

The City of El Paso  
 Schedule of Capital Projects  
 05/31/2016

		Capital Projects Fund						
Project	Name/Description	Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
<b>BOND ISSUANCE COSTS-</b>	<b>BOND ISSUANCE COSTS-</b>							
	<b>BOND ISSUANCE COSTS-</b>							
	<b>4000</b>							
	Bonds Proceeds and Other Sources of Revenue		(12,372)				Fund Balance 4000	-
	Diff		(12,371.68)				Cash (Excess)/Deficit	-
<b>Public Art-</b>	<b>Public Art-</b>							
Public Art-BBADMINFY13	BBADMINFY13	-	77,271	-	-	77,271	-	-
Public Art-CHADMINFY13	CHADMINFY13	-	84,344	-	-	5,014	79,330	79,330
Public Art-PUBARTBB1FY13	PUBARTBB1FY13	-	1,138,429	-	-	1,138,429	0.03	0
Public Art-PUBARTCH1FY13	PUBARTCH1FY13	-	477,943	-	-	302,644	175,299	175,299
Public Art-PBARTSTRET15	PBARTSTRET15	2,727	630,000	-	-	2,727	627,273	627,273
Public Art-PBARTSTRET85	PBARTSTRET85	262,968	3,570,000	11,009	-	639,231	2,919,760	2,930,769
Public Art-PBARTQLLIB15	PBARTQLLIB15	-	31,421	-	-	389	31,032	31,032
Public Art-PBARTQLLIB85	PBARTQLLIB85	-	178,054	-	-	-	178,054	178,054
Public Art-PBARTQLMCD15	PBARTQLMCD15	54,716	636,029	-	-	184,914	451,116	451,116
Public Art-PBARTQLMCD85	PBARTQLMCD85	42,654	3,604,167	-	-	368,009	3,236,157	3,236,157
Public Art-PBARTQLPRK15	PBARTQLPRK15	8,164	550,000	39,000	-	30,735	480,265	519,265
Public Art-PBARTQLPRK85	PBARTQLPRK85	44,075	3,116,667	406,000	-	164,693	2,545,974	2,951,974
Public Art-PBARTQLZOO15	PBARTQLZOO15	1,203	147,059	-	-	5,882	141,177	141,177
Public Art-PBARTQLZOO85	PBARTQLZOO85	-	833,333	322,500	-	82,500	428,333	750,833
Public Art-PCRRMAAIRW	PCRRMAAIRW	-	210,000	-	-	-	210,000	210,000
	<b>Public Art-</b>							
	<b>4005</b>	416,508	15,284,718	778,509	-	3,002,437	11,503,771	12,282,280
	Bonds Proceeds and Other Sources of Revenue		(3,859,685)				Fund Balance 4005	(857,247)
	Diff		11,425,033				Cash (Excess)/Deficit	11,425,033
<b>401-GO 1987A ISSUE-</b>	<b>401-GO 1987A ISSUE-</b>							
401-GO 1987A ISSUE-PBE04FC1010	PBE04FC1010	-	41,316	-	-	41,316	-	-
401-GO 1987A ISSUE-PBE04ST1060	PBE04ST1060	-	41,025	-	-	41,025	-	-
401-GO 1987A ISSUE-PBR060020	PBR060020	-	37,901	-	-	37,901	-	-
401-GO 1987A ISSUE-PCP06ST0100	PCP06ST0100	-	1,586	-	1,586	-	-	1,586
401-GO 1987A ISSUE-PCP06ST0220	PCP06ST0220	-	200,000	-	-	200,000	-	-
401-GO 1987A ISSUE-PCP06ST022E0	PCP06ST022E0	-	34,537	-	-	34,537	-	-
401-GO 1987A ISSUE-PCP07ST0010	PCP07ST0010	-	21,245	-	-	21,245	-	-
401-GO 1987A ISSUE-PEN060010	PEN060010	-	48,072	-	-	48,072	-	-
401-GO 1987A ISSUE-PFL070010	PFL070010	-	7,958	-	-	7,958	-	-
401-GO 1987A ISSUE-PMF070020	PMF070020	-	38,389	-	-	38,389	0	0
401-GO 1987A ISSUE-PPW00350050	PPW00350050	-	2,300	-	-	2,300	-	-
401-GO 1987A ISSUE-PPW00530	PPW00530	-	20,568	-	-	20,568	-	-
401-GO 1987A ISSUE-PPW01000	PPW01000	-	23,945.06	-	-	23,945	-	-
401-GO 1987A ISSUE-PPWST030010	PPWST030010	-	239,812	-	-	239,812	-	-
401-GO 1987A ISSUE-PST070010	PST070010	-	2,700	-	-	2,700	-	-
401-GO 1987A ISSUE-PSTM06PW430	PSTM06PW430	-	702,747	-	-	702,747	-	-
	<b>401-GO 1987A ISSUE</b>							
	<b>4010</b>		1,464,100		1,586	1,462,514	0	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)
<b>410-GO 1994 ISSUE-</b>	<b>410-GO 1994 ISSUE-</b>							
	<b>410-GO 1994 ISSUE-P5014700</b>							
	<b>4020</b>							
	Bonds Proceeds and Other Sources of Revenue		(73,771)				Fund Balance 4020	-
	Diff		(73,771)				Cash (Excess)/Deficit	-
<b>411-GO 1995 ISSUE-</b>	<b>411-GO 1995 ISSUE-</b>							
411-GO 1995 ISSUE-P5014670	P5014670	-	4,825	-	-	4,825	-	-
411-GO 1995 ISSUE-PCP06ST022E0	PCP06ST022E0	643	40,300	-	-	40,300	-	-
411-GO 1995 ISSUE-PPW00050	PPW00050	-	16,000	-	-	16,000	-	-
411-GO 1995 ISSUE-PPW00530	PPW00530	-	31,518	-	-	31,518	-	-
411-GO 1995 ISSUE-PPWST030160	PPWST030160	-	60,300	-	-	60,300	-	-
411-GO 1995 ISSUE-PST050040	PST050040	-	36,030	-	-	36,030	-	-
411-GO 1995 ISSUE-PST060010	PST060010	-	67,333	-	-	67,333	-	-

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 05/31/2016

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		Transfers Out	Appropriations	Encumbered				
411-GO 1995 ISSUE-PST070010	PST070010		73,445	-	73,445	-	-	
411-GO 1995 ISSUE-PSTM06FC0020	PSTM06FC0020		23,970	-	23,970	-	-	
411-GO 1995 ISSUE-PSTM06PW430	PSTM06PW430		14,775	-	14,775	-	-	
	<b>411-GO 1995 ISSUE</b>	<b>643</b>	<b>368,496</b>	<b>-</b>	<b>368,496</b>	<b>-</b>	<b>-</b>	
	Bonds Proceeds and Other Sources of Revenue		(9,648,662)				Fund Balance 4030	
	Diff		<u>(9,280,166)</u>				Cash (Excess)/Deficit	
<b>412-GO 1995B ISSU</b>	<b>412-GO 1995B ISSU</b>							
	Bonds Proceeds and Other Sources of Revenue		(120,000)				Fund Balance 4040	
	Diff		<u>(120,000)</u>				Cash (Excess)/Deficit	
<b>413-GO 1997 ISSUE-</b>	<b>413-GO 1997 ISSUE-</b>							
	<b>413-GO 1997 ISSUE-PPW00190</b>							
	Bonds Proceeds and Other Sources of Revenue		(2,778,976)				Fund Balance 4050	
	Diff		<u>(2,778,976)</u>				Cash (Excess)/Deficit	
<b>414-GO 1998 ISSUE-</b>	<b>414-GO 1998 ISSUE-</b>							
414-GO 1998 ISSUE-PCP12SRTS020	PCP12SRTS020	17,226.30	17,226.30	-	17,226	-	-	
414-GO 1998 ISSUE-PCP12SRTS040	PCP12SRTS040	44,224.26	61,330.26	-	61,330	-	-	
414-GO 1998 ISSUE-PCP12SRTS070	PCP12SRTS070	3,887.25	3,887.25	-	3,887	-	-	
	<b>414-GO 1998 ISSUE</b>	<b>65,338</b>	<b>82,444</b>	<b>-</b>	<b>82,444</b>	<b>-</b>	<b>-</b>	
	Bonds Proceeds and Other Sources of Revenue		(477,041)				Fund Balance 4060	
	Diff		<u>(394,598)</u>				Cash (Excess)/Deficit	
<b>416-2000 ISSUE-</b>	<b>19 416-2000 ISSUE-P5</b>							
	Bonds Proceeds and Other Sources of Revenue		-				Fund Balance 4070	
	Diff		<u>-</u>				Cash (Excess)/Deficit	
<b>417-GO 2000A ISSUE-</b>	<b>417-GO 2000A ISSUE-</b>							
417-GO 2000A ISSUE-PBR050020	PBR050020		22,623	-	22,623	-	-	
417-GO 2000A ISSUE-PCP06ST0090	PCP06ST0090		1,055	-	1,055	-	-	
417-GO 2000A ISSUE-PCP12PRK01H0	PCP12PRK01H0	10,940.31	11,004.97	-	10,940	64.66	65	
417-GO 2000A ISSUE-PCP13WELLSRD	PCP13WELLSRD		11	-	11	-	-	
417-GO 2000A ISSUE-PCP14PRK03	PCP14PRK03	199	199	-	199	-	-	
417-GO 2000A ISSUE-PFL050010	PFL050010		105,000	-	105,000	-	-	
417-GO 2000A ISSUE-PMF070020	PMF070020		8,795	-	8,795	-	-	
417-GO 2000A ISSUE-PPW00290010	PPW00290010		43,667.19	-	43,667	-	-	
417-GO 2000A ISSUE-PPW00290020	PPW00290020		20,284	-	20,284	-	-	
417-GO 2000A ISSUE-PPW00530	PPW00530		19,000	-	19,000	-	-	
417-GO 2000A ISSUE-PPW01000	PPW01000		9,849.95	-	9,850	-	-	
417-GO 2000A ISSUE-PST070010	PST070010		76,555	-	76,555	-	-	
417-GO 2000A ISSUE-PSTM06FC0010	PSTM06FC0010		20,687	-	20,687	-	-	
417-GO 2000A ISSUE-PSTM06PW240	PSTM06PW240		76,446	-	76,446	-	-	
417-GO 2000A ISSUE-PSTM06PW350	PSTM06PW350		5,630	-	5,630	-	-	
417-GO 2000A ISSUE-PSTM06PW420	PSTM06PW420		215,509	-	215,509	-	-	
417-GO 2000A ISSUE-PSTM06PW430	PSTM06PW430		122,478	-	122,478	-	-	
417-GO 2000A ISSUE-PSTM06PW516B0	PSTM06PW516B0		302	-	302	-	-	
417-GO 2000A ISSUE-PSTM06PW522	PSTM06PW522		996	-	996	-	-	
417-GO 2000A ISSUE-PSTM06PW560	PSTM06PW560		246,747	-	246,747	-	-	
	<b>417-GO 2000A ISSUE</b>	<b>11,139</b>	<b>1,006,837</b>	<b>-</b>	<b>1,006,773</b>	<b>65</b>	<b>65</b>	
	Bonds Proceeds and Other Sources of Revenue		(1,771,553)				Fund Balance 4080	
	Diff		<u>(764,715)</u>				Cash (Excess)/Deficit	
<b>418-2001 ISSU</b>	<b>21 418-2001 ISSUE</b>							
	Bonds Proceeds and Other Sources of Revenue		-				Fund Balance 4090	
	Diff		<u>-</u>				Cash (Excess)/Deficit	

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 05/31/2016

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

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GOP-2000 QUALITY OF LIFE-PQLPA1150	ESTRELLA-RIVERA PARK	-	44,229	-	-	44,229	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1160	FRANKLIN PARK	-	8,483	-	-	8,483	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1170	GRACE CHOPE PARK	-	22,313	-	-	22,313	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1180	GRANDVIEW PARK & POOL	-	517,722	-	-	517,722	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1190	H.T. PONSFORD PARK	-	(1,039)	-	-	(1,039)	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1200	HAWKINS PARK & POOL	-	4,646	-	-	4,646	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1210	INDIAN HEIGHTS PARK	-	(825)	-	-	(825)	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1220	IRWIN J LAMBKA PARK	-	204,151	-	-	204,151	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1230	J.P. SHAWVER PARK	-	28,854	-	-	28,854	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1240	JUDGE GALATZAN PARK	-	19,978	-	-	19,978	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1250	LINCOLN PARK	-	2,082	-	-	2,082	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1260	LORETTO-LINCOLN PARK	-	56,222	-	-	56,222	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1270	MADELINE PARK	-	66,045	-	-	66,045	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1280	MCARTHUR PARK	-	519	-	-	519	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1290	MESA TERRACE PARK	-	1,183	-	-	1,183	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1300	MILAGRO PARK	-	10,777	-	-	10,777	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1310	MODESTO GOMEZ PARK	-	2,007	-	-	2,007	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1320	MONTWOOD HEIGHTS PARK	-	296,396	-	-	296,396	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1350	MURCHISON PARK	-	81,989	-	-	81,989	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1360	WESTSIDE REC CENTER (NEW)	-	322,032	-	-	322,032	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1370	FORT BLISS SOCCER FACILITY	-	144,201	-	-	144,201	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1380	NEWMAN PARK	23,595	24,101	-	-	24,101	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1400	PACIFIC PARK	-	68,722	-	-	68,722	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1410	PALM GROVE PARK	-	58,012	-	-	58,012	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1420	PALO VERDE PARK	-	1,234	-	1,234	-	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1430	PASEO DE LOS HEROES PARK	-	55,334	-	-	55,334	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1440	PAVO REAL PARK & POOL	-	2,658,040	-	-	2,658,040	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA144A0	PAVO REAL BATH HOUSE RENOV	-	323,448	-	-	323,448	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1450	PEBBLE HILLS PARK	-	5,498	-	-	5,498	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1460	PECAN GROVE 1 & 2	-	3,866	-	3,866	-	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1470	PICO NORTE PARK	1,832	10,831	-	-	10,831	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1480	RAYNOLDS MEDIAN	-	1,433	-	-	1,433	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1490	ROGER BROWN BALLFIELD	-	40,162	-	-	40,162	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1500	ROSE GARDEN	-	453,002	-	-	453,002	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1510	SCENIC DRIVE PARK	-	82,099	-	-	82,099	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1520	MONTALVO (SHEARMAN) PARK	-	5,979	-	-	5,979	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1530	SKYLINE YOUTH PARK	-	10,949	-	-	10,949	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1540	SNOW HEIGHTS PARK	-	1,700	-	-	1,700	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1560	SUE YOUNG PARK	-	1,031	-	-	1,031	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1570	SUFFOLK PARK	-	554	-	-	554	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1580	SUMMIT-FILLMORE PARK	-	840	-	-	840	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1590	SUNRISE PARK	-	3,316	-	-	3,316	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1600	SUNSET HEIGHTS PARK	-	1,357	-	1,357	-	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1610	THOMAS MANOR PARK	-	6,943	-	-	6,943	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1620	TODD WARE PARK	-	875	-	-	875	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1630	TOM LEA (LOWER) PARK	-	2,696	-	-	2,696	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1640	TOM LEA (UPPER) PARK	-	28,560	-	-	28,560	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1650	TRANS MTN OPTIMIST DSRT DOWNS	-	3,550	-	-	3,550	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1660	TYRONE PARK	-	556	-	-	556	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1670	VETERAN (W-O BALL FLD LGHT)PRK	-	1,409,353	-	-	1,409,353	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1680	WALTER CLARKE PARK	-	(1,500)	-	-	(1,500)	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1690	WASHINGTON PARK	-	656	-	-	656	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1700	WELLINGTON CHEW PARK	-	1,375	-	-	1,375	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1710	WESTSIDE REGIONAL PARK (ALL P)	-	180,779	0	-	180,779	-	0	
GOP-2000 QUALITY OF LIFE-PQLPA1720	WEST SPORT COMPLEX	-	5,164,647	1,176	-	5,163,471	-	1,176	
GOP-2000 QUALITY OF LIFE-PQLPA172A0	EPCC (NW) PARKING LOT	-	1,041,292	-	-	1,041,292	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA172B0	WESTSIDE SPORTS COMPLEX PH II	-	2,603,766	-	-	2,603,766	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA172C0	WESTSIDE SPORTS FIELD LIGHTIN	-	912,000	-	-	912,000	-	-	
GOP-2000 QUALITY OF LIFE-PQLPA1740	YSLETA PARK	21,574	51,379	-	-	51,379	-	-	

The City of El Paso  
 Schedule of Capital Projects  
 05/31/2016

		Capital Projects Fund							
		Current Year				Life to Date Expenditures			
		Expenditures and				and Transfers Out			
Project	Name/Description	Transfers Out	Appropriations	Encumbered	Preencumbered		Remaining Budget	Required Funding	
GOP-2000 QUALITY OF LIFE-PQLPA1760	PQLPA1760	COHEN STADIUM HVAC PROJECT	-	21,756.40	-	-	21,756	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1770	PQLPA1770	QOL PARKS CONTINGENCY	-	2,036,526.53	-	-	2,036,527	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1780	PQLPA1780	LIONS PLAZITA	-	1,000	-	-	1,000	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1790	PQLPA1790	TRAVIS WHITE PARK PARKING LOT	-	242,136	-	-	242,136	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1810	PQLPA1810	PARK IMPROVEMENT PACK 1	-	224,355	-	-	224,355	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1820	PQLPA1820	PARK IMPROVEMENT PACK 2	-	336,327	-	-	336,327	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1830	PQLPA1830	PIP3 POOL RENOVATIONS	-	769,883	-	-	769,883	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1840	PQLPA1840	PIP4 MAJOR DEVELOPMENT	-	486,872	-	5,971	480,901	-	5,971
GOP-2000 QUALITY OF LIFE-PQLPA1850	PQLPA1850	PIP5 SHELTER RENOVATIONS	-	602,778	-	-	602,778	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1860	PQLPA1860	PIP6A IRRIGATION AND SITE WORK	48,278	124,630	-	-	124,630	-	-
GOP-2000 QUALITY OF LIFE-PQLPA186A0	PQLPA186A0	CITYWIDE PARKS BID PKG 6A	-	751,879	-	-	751,879	-	-
GOP-2000 QUALITY OF LIFE-PQLPA186B0	PQLPA186B0	CITYWIDE PARKS BID PACKAGE 6B	-	472,518	-	-	472,518	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1870	PQLPA1870	PIP7 IRRIG AND TREE PLANTING	71,574	340,401	-	-	340,401	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1880	PQLPA1880	PIP8 PLYGRND AND TREE PLANTING	-	304,058	-	-	304,058	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1890	PQLPA1890	PIP9 GENERAL PARKS IMPROVEMENT	-	552,814	-	-	552,814	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1900	PQLPA1900	PIP10 WESTSIDE COMMUNITY PARK	-	6,755,645	-	-	6,755,645	-	-
GOP-2000 QUALITY OF LIFE-PQLZO1010	PQLZO1010	ZOO NEW ENTRY & PUBLIC ACT CTR	-	3,145,199	-	-	3,145,199	-	-
GOP-2000 QUALITY OF LIFE-PQLZO1020	PQLZO1020	ZOO OLD EXH REPT & BIOME BLDG	-	1,797,074	-	-	1,797,074	-	-
GOP-2000 QUALITY OF LIFE-PQLZO1030	PQLZO1030	ZOO PARKING LOT	-	1,113,557	-	-	1,113,557	-	-
GOP-2000 QUALITY OF LIFE-PQLZO1040	PQLZO1040	ZOO AFRICA EXPANSION	-	13,743,968	(7,388)	-	13,751,356	-	-
GOP-2000 QUALITY OF LIFE-PQLZO1050	PQLZO1050	QOL ZOO CONTINGENCY	-	161,669.90	-	-	161,670	-	-
GOP-2000 QUALITY OF LIFE-PQLZO1060	PQLZO1060	ZOO WESTERN EXPANSION	-	18,626,853	3,085	2,280	18,621,488	-	5,365
GOP-2000 QUALITY OF LIFE-PQLZO1070	PQLZO1070	ZOO UNALLOCATED	-	67,166	-	-	67,166	-	-
GOP-2000 QUALITY OF LIFE-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	1,945,969	-	-	1,945,969	-	-
<b>GOP-2000 QUALITY OF LIFE</b>		<b>4100</b>	<b>166,854</b>	<b>146,675,722</b>	<b>18,730</b>	<b>12,181</b>	<b>146,644,811</b>	-	<b>48,198</b>
		Bonds Proceeds and Other Sources of Revenue		(200,051,711)				Fund Balance 4100	-
		Diff		(53,375,989)				Cash (Excess)/Deficit	48,198
<b>GOP-2004 BOND ELECTION</b>		<b>GOP-2004 BOND ELECTION</b>							
GOP-2004 BOND ELECTION-G7131CD13	G7131CD13	YSLETA LIBRARY BRANCH EXPAN	2,950	25,000	-	-	25,000	-	-
GOP-2004 BOND ELECTION-PBE04AD1010	PBE04AD1010	BOND ISSUE COSTS PARKS PROP	15,253	15,255	-	-	15,255	-	-
GOP-2004 BOND ELECTION-PBE04AD1020	PBE04AD1020	BOND ISSUE COSTS FLOOD CONTROL	5,070	5,070	-	-	5,070	-	-
GOP-2004 BOND ELECTION-PBE04AD1030	PBE04AD1030	BOND ISSUE COSTS STREETS PROP	67,305	260,946	-	-	260,946	-	-
GOP-2004 BOND ELECTION-PBE04AD1040	PBE04AD1040	BOND ISSUE COSTS FIRE PROP	36,309	36,309	-	-	36,309	-	-
GOP-2004 BOND ELECTION-PBE04AD1050	PBE04AD1050	BOND ISSUE COSTS HEALTH PROP	5,495	5,495	-	-	5,495	-	-
GOP-2004 BOND ELECTION-PBE04AD1070	PBE04AD1070	BOND ISSUE COSTS ZOO PROP	1,343	1,343	-	-	1,343	-	-
GOP-2004 BOND ELECTION-PBE04AD1090	PBE04AD1090	BOND ISSUE COSTS PUBLIC SAFETY	22,778	22,778	-	-	22,778	-	-
GOP-2004 BOND ELECTION-PBE04AD1110	PBE04AD1110	BOND ISSUE COST EQUIPMENT PROP	22,615	22,615	-	-	22,615	-	-
GOP-2004 BOND ELECTION-PBE04FC1010	PBE04FC1010	AIRWAY PUMP STATION	768	94,257	-	-	94,257	-	-
GOP-2004 BOND ELECTION-PBE04FC1020	PBE04FC1020	CARLSON-ELLIOT PUMP STN	32,162	551,333	-	-	551,333	-	-
GOP-2004 BOND ELECTION-PBE04FC1040	PBE04FC1040	ROCKY BLUFF DRAIN	97,357	229,830	4,330	-	225,500	-	4,330
GOP-2004 BOND ELECTION-PBE04FI1010	PBE04FI1010	FIRE STATION #18	63,586	112,110	-	-	112,110	-	-
GOP-2004 BOND ELECTION-PBE04FI1020	PBE04FI1020	FIRE STATION #31	9	111,000	-	-	111,000	-	-
GOP-2004 BOND ELECTION-PBE04FI1030	PBE04FI1030	FIRE STATION #33	-	989,172	-	-	989,172	-	-
GOP-2004 BOND ELECTION-PBE04FI1040	PBE04FI1040	FIRE STATION #34	-	1,604,195	-	-	1,604,195	-	-
GOP-2004 BOND ELECTION-PBE04FI1050	PBE04FI1050	FIRE STATION #35	(271)	1,407,696	-	-	1,407,696	-	-
GOP-2004 BOND ELECTION-PBE04HE1010	PBE04HE1010	HENDERSON HLTH CTR	-	237,859	-	-	237,859	-	-
GOP-2004 BOND ELECTION-PBE04HE1020	PBE04HE1020	YSLETA HLTH CTR	-	289,867	-	-	289,867	-	-
GOP-2004 BOND ELECTION-PBE04LI1010	PBE04LI1010	LOWER VALLEY BRANCH	2,349	99,673	-	-	99,673	-	-
GOP-2004 BOND ELECTION-PBE04LI1020	PBE04LI1020	MEMORIAL PRK BRANCH	7,439	206,609	-	-	206,609	-	-
GOP-2004 BOND ELECTION-PBE04MF1010	PBE04MF1010	ADA COMPLIANCE	-	119,270	-	-	119,270	-	-
GOP-2004 BOND ELECTION-PBE04MF1020	PBE04MF1020	PUB. SAFETY COMMUNICATION SYST	-	16,486	-	-	16,486	-	-
GOP-2004 BOND ELECTION-PBE04PA1020	PBE04PA1020	GALATZAN REC CTR	-	170,370	-	-	170,370	-	-
GOP-2004 BOND ELECTION-PBE04PA1030	PBE04PA1030	GENERAL PRK IMPRVMT DIST 8	3,029	704,149	778	-	703,371	-	778
GOP-2004 BOND ELECTION-PBE04PA1040	PBE04PA1040	LEO CANCELLAR POOL2	-	39,582	-	-	39,582	-	-
GOP-2004 BOND ELECTION-PBE04PA1050	PBE04PA1050	NATIONS TOBIN ROOF	24,456	87,843	-	-	87,843	-	-
GOP-2004 BOND ELECTION-PBE04PA1060	PBE04PA1060	PAVO REAL REC CTR ROOF	-	208,587	-	-	208,587	-	-
GOP-2004 BOND ELECTION-PBE04PA1070	PBE04PA1070	RANCHOS DEL SOL PARK	6,793	1,091,673	-	-	1,091,673	-	-
GOP-2004 BOND ELECTION-PBE04PA1080	PBE04PA1080	ROGER BROWN	-	3,655.72	-	-	3,656	-	-

The City of El Paso  
Schedule of Capital Projects  
05/31/2016

		Capital Projects Fund							
		Current Year				Life to Date Expenditures			
		Expenditures and				and Transfers Out			
Project	Name/Description	Transfers Out	Appropriations	Encumbered	Preencumbered		Remaining Budget	Required Funding	
GOP-2004 BOND ELECTION-PBE04PA1090	PBE04PA1090	SHAWVER POOL PHASE 2	-	276,152	-	-	-	276,152	-
GOP-2004 BOND ELECTION-PBE04PA1100	PBE04PA1100	SUNRISE PARK JOGGING PATH	-	135,543	-	-	-	135,543	-
GOP-2004 BOND ELECTION-PBE04ST1010	PBE04ST1010	AIRWAY FEASIBILITY STUDY	-	93,875	-	-	-	93,875	-
GOP-2004 BOND ELECTION-PBE04ST1020	PBE04ST1020	ALABAMA	160,753	1,709,959	-	-	-	1,709,959	-
GOP-2004 BOND ELECTION-PBE04ST1030	PBE04ST1030	BILLY THE KID PHS 1	-	346	-	-	-	346	-
GOP-2004 BOND ELECTION-PBE04ST103A0	PBE04ST103A0	BILLY THE KID ST & DRNG PH II	1,453	1,010,054	38	-	-	1,010,017	38
GOP-2004 BOND ELECTION-PBE04ST1040	PBE04ST1040	BOWEN	1,181	778,510	-	-	-	778,510	-
GOP-2004 BOND ELECTION-PBE04ST1050	PBE04ST1050	CEDAR GROVE PHS 10	173,658	173,658	10,084	-	-	163,574	10,084
GOP-2004 BOND ELECTION-PBE04ST1060	PBE04ST1060	CEDAR GROVE PH 11 THRU 12	111,483	810,687	-	-	-	810,687	-
GOP-2004 BOND ELECTION-PBE04ST1070	PBE04ST1070	CEDAR GROVE PH 1 THRU 9	248,230	5,897,087	-	-	-	5,897,087	-
GOP-2004 BOND ELECTION-PBE04ST1080	PBE04ST1080	DORBANDT ST & DNGE (EAST)	437,874	972,786	-	-	-	972,786	-
GOP-2004 BOND ELECTION-PBE04ST108A0	PBE04ST108A0	DORBANDT PONDING AREA	-	67,845	-	-	-	67,845	-
GOP-2004 BOND ELECTION-PBE04ST1090	PBE04ST1090	GENERAL ST IMPROVEMENTS DIST 6	38,416	81,834	-	-	-	81,834	-
GOP-2004 BOND ELECTION-PBE04ST109A0	PBE04ST109A0	MONTWOOD MEDIAN IMPV DIST 6	-	122,013	-	-	-	122,013	-
GOP-2004 BOND ELECTION-PBE04ST1100	PBE04ST1100	GEORGE DIETER MEDIAN	1,536	1,167,785	-	-	-	1,167,785	-
GOP-2004 BOND ELECTION-PBE04ST1110	PBE04ST1110	HAWKINS ROW ACQUISITION	-	999,999.63	-	-	-	1,000,000	-
GOP-2004 BOND ELECTION-PBE04ST1120	PBE04ST1120	INDIAN PLACE	292	1,756,421	-	-	-	1,756,421	-
GOP-2004 BOND ELECTION-PBE04ST1130	PBE04ST1130	LADRILLO STREET & DRAINAGE	12,447	22,414	-	-	-	22,414	-
GOP-2004 BOND ELECTION-PBE04ST1140	PBE04ST1140	LANDSCAPE & PKWY D-4	-	141	-	-	-	141	-
GOP-2004 BOND ELECTION-PBE04ST114A0	PBE04ST114A0	LANDSCAPE & PKWY IMP D-4 DYER	238,486	445,267	-	-	-	445,267	-
GOP-2004 BOND ELECTION-PBE04ST114B0	PBE04ST114B0	LANDSCAPE & PKWY D-4 ROUND RK	-	3,910	-	-	-	3,910	-
GOP-2004 BOND ELECTION-PBE04ST114C0	PBE04ST114C0	LANDSCAPE & PKWY D-4 MEDIANS	28,757	1,999,971	-	-	-	1,999,971	-
GOP-2004 BOND ELECTION-PBE04ST1150	PBE04ST1150	LEE BLVD PHASE II	1,265,105	1,863,189	-	-	-	1,863,189	-
GOP-2004 BOND ELECTION-PBE04ST1160	PBE04ST1160	MARSHALL BRIDGE REHAB	-	4,953.16	-	-	-	4,953	-
GOP-2004 BOND ELECTION-PBE04ST1170	PBE04ST1170	MONTOKA HEIGHTS PHASE 1	485,635	2,642,444	(15,000)	-	-	2,657,444	-
GOP-2004 BOND ELECTION-PBE04ST1180	PBE04ST1180	MONTOKA HTS DRAINAGE IMPROVE	1,109,871	3,223,144	-	-	-	3,223,144	-
GOP-2004 BOND ELECTION-PBE04ST1190	PBE04ST1190	MONTWOOD DISTRICT 5 & 7	62,418	939,134	(16,027)	-	-	955,160	-
GOP-2004 BOND ELECTION-PBE04ST1210	PBE04ST1210	MONTWOOD MEDIAN	49,203	1,593,013	-	-	-	1,593,013	-
GOP-2004 BOND ELECTION-PBE04ST1220	PBE04ST1220	NORTH PARK DRAINAGE	365,384	1,221,491	-	-	-	1,221,491	-
GOP-2004 BOND ELECTION-PBE04ST122A0	PBE04ST122A0	NORTH PARK DRAINAGE PHASE 2	221,507	610,000	-	-	-	610,000	-
GOP-2004 BOND ELECTION-PBE04ST1230	PBE04ST1230	NORTHEAST DIV CH 2	-	1,977,831	-	-	-	1,977,831	-
GOP-2004 BOND ELECTION-PBE04ST1240	PBE04ST1240	OPEN SPACE ENHANCEMENT DIST 2	775	17,285	-	-	-	17,285	-
GOP-2004 BOND ELECTION-PBE04ST124A0	PBE04ST124A0	POLLARD STREET PEDESTRIAN WAY	-	60,545	-	-	-	60,545	-
GOP-2004 BOND ELECTION-PBE04ST124B0	PBE04ST124B0	VAN BUREN DAM OPEN SPACE IMPV.	11	691,379	-	-	-	691,379	-
GOP-2004 BOND ELECTION-PBE04ST124C0	PBE04ST124C0	LOUISIANA ST. DRNG AREA IMPV	-	246,862	-	-	-	246,862	-
GOP-2004 BOND ELECTION-PBE04ST124D0	PBE04ST124D0	PORTLAND ST VACATION	1,088	3,000	-	-	-	3,000	-
GOP-2004 BOND ELECTION-PBE04ST124E0	PBE04ST124E0	PORTLAND AVE OPEN SPACE IMPRV	700	77,521	-	-	-	77,521	-
GOP-2004 BOND ELECTION-PBE04ST1250	PBE04ST1250	PASADALE	-	96,821.97	-	-	-	96,822	-
GOP-2004 BOND ELECTION-PBE04ST1260	PBE04ST1260	PEBBLE HILLS MEDIANS	-	1,596,750	-	-	-	1,596,750	-
GOP-2004 BOND ELECTION-PBE04ST1270	PBE04ST1270	ROSEWAY ST & DNG PHASE I	147,370	3,197,321	(38,500)	-	-	3,212,941	-
GOP-2004 BOND ELECTION-PBE04ST127A0	PBE04ST127A0	RECON ROSEWAY	(21,195)	768,240	-	-	-	746,550	21,690
GOP-2004 BOND ELECTION-PBE04ST1280	PBE04ST1280	SIGN REPLACEMENT CITYWIDE	(18)	82,553	-	-	-	82,553	-
GOP-2004 BOND ELECTION-PBE04ST1290	PBE04ST1290	SGNL & FLASH INSTAL DIST 7	-	30,000	-	-	-	30,000	-
GOP-2004 BOND ELECTION-PBE04ST1300	PBE04ST1300	SGNL & FLASH INSTAL DIST 8	-	490,325	-	-	-	490,325	-
GOP-2004 BOND ELECTION-PBE04ST1310	PBE04ST1310	SGNL & FLASH INSTAL CITY WIDE	3,571	422,087	-	-	-	422,087	-
GOP-2004 BOND ELECTION-PBE04ST1320	PBE04ST1320	STREET RESURFACING CITY WIDE	-	3,066,975	-	-	-	3,066,975	-
GOP-2004 BOND ELECTION-PBE04ST132A0	PBE04ST132A0	CITYWIDE STREET RESURFACING 06	-	3,500,001	-	-	-	3,500,001	-
GOP-2004 BOND ELECTION-PBE04ST1330	PBE04ST1330	STREET RESURFACING DIST 2	-	507,131	-	-	-	507,131	-
GOP-2004 BOND ELECTION-PBE04ST1340	PBE04ST1340	STREET RESURFACING DIST 7	-	1,134,134	-	-	-	1,134,134	-
GOP-2004 BOND ELECTION-PBE04ST1350	PBE04ST1350	STREET RESURFACING DIST 8	-	1,475,370	-	-	-	1,475,370	-
GOP-2004 BOND ELECTION-PBE04ST1360	PBE04ST1360	UNPAVED RIGHT OF WAY CITY WIDE	8,117	978,935	2,500	-	-	976,435	2,500
GOP-2004 BOND ELECTION-PBE04ST1370	PBE04ST1370	UNPAVED RIGHT OF WAY DIST 2	-	2,533,476	(1,541)	-	-	2,535,017	-
GOP-2004 BOND ELECTION-PBE04ST1380	PBE04ST1380	UNPAVED RIGHT OF WAY DIST 8	6,385	1,316,155	(5,562)	-	-	1,321,717	-
GOP-2004 BOND ELECTION-PBE04ST138A0	PBE04ST138A0	3RD AVE ST & DRNG (ALAMITO)	-	276,500	-	-	-	276,500	-
GOP-2004 BOND ELECTION-PBE04ST138B0	PBE04ST138B0	ST VRAIN ST & DNG (ALAMITO)	-	173,500	-	-	-	173,500	-
GOP-2004 BOND ELECTION-PBE04ST1390	PBE04ST1390	UPPER VALLEY RD ST & DRNG	64,702	3,517,762	20,955	-	-	3,496,806	20,955
GOP-2004 BOND ELECTION-PBE04ST1400	PBE04ST1400	VERDELAND	-	46,031	-	-	-	46,031	-
GOP-2004 BOND ELECTION-PBE04ST1410	PBE04ST1410	WENDA	16,917	1,788,634	-	-	-	1,788,634	-
GOP-2004 BOND ELECTION-PCP10ST080	PCP10ST080	2010 STURET RESURFACING	-	199,694	-	-	-	199,694	-

The City of El Paso  
Schedule of Capital Projects  
05/31/2016

		Capital Projects Fund							
Project	Name/Description	Current Year		Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
		Expenditures and Transfers Out	Appropriations						
GOP-2004 BOND ELECTION-PCP13WELLSRD	PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	9,558	13,516	-	-	13,516	-	
GOP-2004 BOND ELECTION-PIT090010	PIT090010	FY2009 IT ACTION PLAN	9,930	188,792	2	2,944	185,847	2,946	
GOP-2004 BOND ELECTION-PMB_5005A	PMB_5005A	DENTAL VAN	-	400,000	-	-	400,000	-	
GOP-2004 BOND ELECTION-PMB00050010	PMB00050010	BE CAP ACQ PARKS	124	35,004	-	-	35,004	-	
GOP-2004 BOND ELECTION-PMB00050030	PMB00050030	BE CAP ACQ STREETS	-	107,603	-	-	107,603	-	
GOP-2004 BOND ELECTION-PMB00050040	PMB00050040	BE CAP ACQ FIRE	26,134	3,506,424	243	-	3,506,181	243	
GOP-2004 BOND ELECTION-PMB00050050	PMB00050050	BE CAP ACQ HEALTH	21	69,805	-	-	69,805	-	
GOP-2004 BOND ELECTION-PMB00050070	PMB00050070	BE CAP ACQ ZOO	4	11,008	-	-	11,008	-	
GOP-2004 BOND ELECTION-PMB00050080	PMB00050080	BE CAP ACQ LIBRARY	2,965	156,523	-	-	156,523	-	
GOP-2004 BOND ELECTION-PMB00050090	PMB00050090	BE CAP ACQ PUB SFTY	1,685	360,958	-	-	360,958	-	
GOP-2004 BOND ELECTION-PMB00050110	PMB00050110	BE CAP ACQ P.S. COM	529	588,957	864	7,320	580,772	8,184	
GOP-2004 BOND ELECTION-PPW00510	PPW00510	ANIMAL SHELTER	1,822	6,000	-	-	6,000	-	
GOP-2004 BOND ELECTION-PPWST030010	PPWST030010	CBD PHASE 3	-	2,534,987	-	-	2,534,987	-	
GOP-2004 BOND ELECTION-PPWST030160	PPWST030160	SUNLAND PARK DRIVE	-	701,935	-	-	701,935	-	
GOP-2004 BOND ELECTION-PST060020	PST060020	ALBERTA & CONCEPCION IMPV	-	183,176	-	-	183,176	-	
<b>GOP-2004 BOND ELECTION</b>	<b>4110</b>		<b>5,712,220</b>	<b>78,531,157</b>	<b>(36,836)</b>	<b>10,264</b>	<b>78,513,158</b>	<b>44,570</b>	
		Bonds Proceeds and Other Sources of Revenue		(113,388,439)				Fund Balance 4110	
		Diff		(34,857,282)				Cash (Excess)/Deficit	
<b>451-CO 2010 ISSUE</b>	<b>451-CO 2010 ISSUE</b>								
451-CO 2010 ISSUE-ART1001A	ART1001A	CULTURAL WORKS	24,950	540,970	90,253	40,000	205,264	205,453	
451-CO 2010 ISSUE-PAPADMINY100	PAPADMINY100	PUBLIC ART ADMINISTRATION	227	98,589	-	-	98,025	563	
451-CO 2010 ISSUE-PART10ACLVSQ0	PART10ACLVSQ0	CLEVELAND SQUARE PARK IMPRVMT	-	112,000	-	-	111,986	14	
451-CO 2010 ISSUE-PCP08MF01R0	PCP08MF01R0	CITY HALL RE-ROOFING	-	31,057	-	-	31,057	-	
451-CO 2010 ISSUE-PCP10BND0010	PCP10BND0010	2010 BOND COSTS	-	313,166	-	-	313,166	-	
451-CO 2010 ISSUE-PCP10FI010	PCP10FI010	F. S. # 31	-	1,414,585	2,400	-	907,932	504,253	
451-CO 2010 ISSUE-PCP10FI020	PCP10FI020	FIRE STATION 37	300	276,761	-	-	276,761	-	
451-CO 2010 ISSUE-PCP10HE010	PCP10HE010	ANIMAL SHELTER	-	211,592	-	-	211,592	-	
451-CO 2010 ISSUE-PCP10IT02A0	PCP10IT02A0	DATA CENTER-(EPCC ADMIN BLDG)	-	11,985,316	76,050	-	8,615,738	3,293,529	
451-CO 2010 ISSUE-PCP10IT02B0	PCP10IT02B0	CW NETWORK INFRASTRUCTURE	-	2,089,299	10,628	-	2,058,710	19,962	
451-CO 2010 ISSUE-PCP10MF010	PCP10MF010	FACILITY REHABILITATION	65,418	979,630	114,494	-	889,708	(24,572)	
451-CO 2010 ISSUE-PCP10MF01A0	PCP10MF01A0	FACILITY REHAB-AB FALL MANSION	-	1,599,196	-	-	1,599,196	-	
451-CO 2010 ISSUE-PCP10MF01B0	PCP10MF01B0	CITY HALL ENTRYWAY REPAIR	-	42,447	-	-	42,447	-	
451-CO 2010 ISSUE-PCP10MF020	PCP10MF020	PROPERTY ACQUISITIONS	-	4,007,361	-	-	4,007,361	-	
451-CO 2010 ISSUE-PCP10MF2A0	PCP10MF2A0	NORTHGATE MALL ACQUISITION	-	5,986,825	-	-	5,986,825	-	
451-CO 2010 ISSUE-PCP10MT010	PCP10MT010	BUS SHELTER ACQUISITION	-	1,050,000	-	-	1,049,623	377	
451-CO 2010 ISSUE-PCP10ST01A0	PCP10ST01A0	TRAF SIGNAL-MONTANA@RICH BEEM	-	150,000	-	-	150,000	-	
451-CO 2010 ISSUE-PCP10ST01B0	PCP10ST01B0	TRAF SIGNAL-ZARAGOSA@C. SHULTZ	-	150,000	-	-	150,000	-	
451-CO 2010 ISSUE-PCP10ST01C0	PCP10ST01C0	TRAF SIGNAL-ZARAGOSA@SOMBRAS	-	150,000	-	-	150,000	-	
451-CO 2010 ISSUE-PCP10ST01D0	PCP10ST01D0	TRAF SIGNAL-ZARAGOSA@P. HILLS	-	150,000	-	-	150,000	-	
451-CO 2010 ISSUE-PCP10ST01E0	PCP10ST01E0	TRAF SIGNAL-KNIGHTS@MIDWAY	-	150,000	(2,328)	-	148,836	3,492	
451-CO 2010 ISSUE-PCP10ST020	PCP10ST020	STREET SIGNAGE	-	497,545	-	-	497,545	-	
451-CO 2010 ISSUE-PCP10ST030	PCP10ST030	SIDEWALK IMPROVEMENTS	-	483,977	-	-	483,977	-	
451-CO 2010 ISSUE-PCP10ST03B0	PCP10ST03B0	2011 SIDEWALK GAP	-	150,425	(114,494)	-	150,425	114,494	
451-CO 2010 ISSUE-PCP10ST040	PCP10ST040	NGHBRHOOD TRAFFIC-PROGRAM PH 1	-	1,000,000	38,036	-	961,964	-	
451-CO 2010 ISSUE-PCP10ST050	PCP10ST050	NEIGH TRAFFIC PROGRAM PH 2	1,650	250,000	-	-	223,806	26,194	
451-CO 2010 ISSUE-PCP10ST060	PCP10ST060	COUNTRY CLUB ROAD	14,954	1,000,000	2,021	-	997,747	233	
451-CO 2010 ISSUE-PCP10ST070	PCP10ST070	RECON SAN ANTONIO STREET	-	2,000,182	-	-	2,000,182	-	
451-CO 2010 ISSUE-PCP10ST140	PCP10ST140	RECON MONTWOOD	24,705	1,000,000	-	-	996,338	3,662	
451-CO 2010 ISSUE-PCP12PRK01H0	PCP12PRK01H0	PARK POND GROUP B VOCATIONAL	20,814	26,798	-	-	20,814	5,984	
451-CO 2010 ISSUE-PCP13PRKA28	PCP13PRKA28	SAN JACINTO PLAZA RECONSTRUCT	127,251	178,160	50,909	-	127,251	50,909	
451-CO 2010 ISSUE-PCP13LUTHER	PCP13LUTHER	LUTHER BUILDING REHAB	-	844,844	-	-	844,526	318	
451-CO 2010 ISSUE-PCP13WELLSRD	PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	59	-	-	59	-	
451-CO 2010 ISSUE-PCP14CHSITE	PCP14CHSITE	CITY HALL SITE IMPROVEMENTS	1,200	51,938	-	-	51,634	305	
451-CO 2010 ISSUE-PCP14FI001	PCP14FI001	FIRE STATION #25 REMODEL	36,438	244,307	-	-	110,730	133,576	
451-CO 2010 ISSUE-PCP14PRK03	PCP14PRK03	PARK IMPROVEMENTS 2014	-	108,233	-	-	108,233	-	
451-CO 2010 ISSUE-PGSDVRP01	PGSDVRP01	PROG. GSD VEHICLE REPLACEMENT	-	950,000	-	-	843,945	106,055	
451-CO 2010 ISSUE-PIT110010	PIT110010	IT PROJECT MANAGER'S SALARIES	-	110,701	-	-	77,947	32,754	
<b>451-CO 2010 ISSUE</b>	<b>4500</b>		<b>317,907</b>	<b>40,385,963</b>	<b>267,969</b>	<b>40,000</b>	<b>35,651,347</b>	<b>4,426,646</b>	
		Bonds Proceeds and Other Sources of Revenue		(40,371,276)				Fund Balance 4500	
								(4,719,929)	

The City of El Paso  
 Schedule of Capital Projects  
 05/31/2016

		Capital Projects Fund						
Project	Name/Description Diff	Current Year				Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
		Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered		Cash (Excess)/Deficit	14,687
			14,686					
<b>452-CO 2010 ISSUE-AR</b>	<b>452-CO 2010 ISSUE-AR</b>							
452-CO 2010 ISSUE-ART1002B	ART1002B	CULTURAL WORKS	-	322,994	109,895	-	114,752	208,242
452-CO 2010 ISSUE-P09ST0030	P09ST0030	VIDEO SURVEILLANCE & COUNT STA	-	31,344	-	-	31,344	-
452-CO 2010 ISSUE-P09ST003A0	P09ST003A0	VIDEO SURVEILLANCE & CT ST PH2	-	54,341	-	-	54,341	-
452-CO 2010 ISSUE-PAPADMINY100	PAPADMINY100	PUBLIC ART ADMINISTRATION	-	73,640	-	-	72,777	863
452-CO 2010 ISSUE-PCP06ST0090	PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	(55,768)	376,600	-	-	111,996	264,604
452-CO 2010 ISSUE-PCP06ST022A0	PCP06ST022A0	BIKE LANES CITYWIDE	-	102,911	-	-	102,911	-
452-CO 2010 ISSUE-PCP06ST022B0	PCP06ST022B0	OREGON STREET RECONSTRUCTION	234,515	540,203	-	-	540,203	-
452-CO 2010 ISSUE-PCP09IT0010	PCP09IT0010	FIBER INTERCONNECT	-	150,000	-	-	30,022	119,978
452-CO 2010 ISSUE-PCP10BND0020	PCP10BND0020	2010 BOND COSTS-TRANSPORTATION	-	387,593	-	-	77,454	310,139
452-CO 2010 ISSUE-PCP10TRAN010	PCP10TRAN010	RECON COUNTRY CLUB	75,814	2,584,134	269,847	-	2,265,605	318,530
452-CO 2010 ISSUE-PCP10TRAN020	PCP10TRAN020	RECON CAROLINA BRIDGE	330,766	1,456,189	117,136	-	1,185,783	270,406
452-CO 2010 ISSUE-PCP10TRAN040	PCP10TRAN040	TXDOT MATCHES CPI0	412,770	934,336	12,789	-	740,618	193,718
452-CO 2010 ISSUE-PCP10TRAN04A0	PCP10TRAN04A0	LOOP 375 - ZARAGOZA	-	274,950	-	-	274,950	-
452-CO 2010 ISSUE-PCP10TRAN04B0	PCP10TRAN04B0	LOOP 375 - DYER ST	-	75,331	-	-	75,331	-
452-CO 2010 ISSUE-PCP10TRAN04D0	PCP10TRAN04D0	CS - PASEO DEL NORTE DR	-	138,000	-	-	120,000	18,000
452-CO 2010 ISSUE-PCP10TRAN04E0	PCP10TRAN04E0	STATE SPUR 1966	-	140,030	-	-	140,030	-
452-CO 2010 ISSUE-PCP10TRAN10A0	PCP10TRAN10A0	SAN JACINTO PLAZA RECONSTR	(109,806)	2,000,000	-	-	1,995,280	4,720
452-CO 2010 ISSUE-PCP10TRAN110	PCP10TRAN110	ZARAGOZA POE WINN S&D IMPROVE	121,636	548,836	9,299	-	143,810	405,026
452-CO 2010 ISSUE-PCP10TRAN120	PCP10TRAN120	FIBER CABLE INSTALL ZARAGOZA	6,141	338,515	-	2,430	236,835	101,681
452-CO 2010 ISSUE-PCP10TRAN60	PCP10TRAN60	DYER RTS SIDEWALK IMPROVEMENT	-	334,125.00	-	-	-	334,125.00
452-CO 2010 ISSUE-PCP10TRAN70	PCP10TRAN70	ALAMEDA RTS SIDEWALK IMPROVEME	41,394	1,391,520	-	-	45,874	1,345,646
452-CO 2010 ISSUE-PCP10TRAN80	PCP10TRAN80	MESA RTS PEDESTRIAN ENHANCE	131,617	321,800	2,004	-	302,612	19,188
452-CO 2010 ISSUE-PCP10TRAN90	PCP10TRAN90	MONTANA SIDEWALK IMPROVEMENTS	-	711,280	-	-	-	711,280
452-CO 2010 ISSUE-PCP11MT030	PCP11MT030	MESA RAPID TRANSIT SYSTEM	72,468	400,000	2,669	-	100,305	297,026
452-CO 2010 ISSUE-PCP12SRTS010	PCP12SRTS010	SISD - CSJ 0934_06_397	21,199	21,947	-	-	21,947	-
452-CO 2010 ISSUE-PCP12SRTS020	PCP12SRTS020	YISD - S REG CSJ 0924_06_405	3,451	14,563	-	-	14,563	-
452-CO 2010 ISSUE-PCP12SRTS030	PCP12SRTS030	YISD - N REG CSJ 0924_06_404	84,698	84,885	-	-	84,885	-
452-CO 2010 ISSUE-PCP12SRTS040	PCP12SRTS040	YISD - NE REG CSJ 0924_06_403	1,000	46,161	-	-	46,161	-
452-CO 2010 ISSUE-PCP12SRTS050	PCP12SRTS050	EPISD - W REG CSJ 0924_06_402	(374)	15,000	-	-	14,626	374
452-CO 2010 ISSUE-PCP12SRTS060	PCP12SRTS060	EPISD - N REG CSJ 0924_06_401	-	408	-	-	408	-
452-CO 2010 ISSUE-PCP12SRTS070	PCP12SRTS070	EPISD - N CEN CSJ 0924_06_400	35,004	52,312	-	-	52,312	-
452-CO 2010 ISSUE-PCP12SRTS090	PCP12SRTS090	EPISD - CBD CSJ 0924_06_398	6,136	9,163	-	-	8,415	748
452-CO 2010 ISSUE-PCP13LUTHER	PCP13LUTHER	LUTHER BUILDING REHAB	-	750,000	-	-	750,000	-
452-CO 2010 ISSUE-PCP14TRAN01	PCP14TRAN01	TXDOT MATCHES LET 2014-2015	-	49,319	-	-	-	49,319
452-CO 2010 ISSUE-PCP14TRAN02	PCP14TRAN02	SANTA FE PEDESTRIAN ENHANCEMEN	6,724	78,484	-	-	78,484	-
452-CO 2010 ISSUE-PCP14TRAN03	PCP14TRAN03	TXDOT AESTHETIC IMPROVEMENTS	-	905,873	-	-	905,873	-
452-CO 2010 ISSUE-PCP13MYRTLLE	PCP13MYRTLLE	MYRTLLE STREET IMPROVEMENTS	-	5,400	-	-	5,400	-
452-CO 2010 ISSUE-PCP13SRTS01	PCP13SRTS01	SAFE ROUTES TO SCHOOL	12,856	255,560	0	-	255,146	414
452-CO 2010 ISSUE-PCP14TRAN05	PCP14TRAN05	BIKE LANE PLAN & PROGRAM	50,100	64,609	6,794	-	56,149	8,460
452-CO 2010 ISSUE-PCP14TRAN06	PCP14TRAN06	GREAT STR & CORRIDOR PLAN	4,393	20,800	-	-	20,733	67
452-CO 2010 ISSUE-PCP14TRAN07	PCP14TRAN07	INTERSECTION IMPROVEMENTS (8)	4,737	135,960	27,551	-	108,409	27,551
452-CO 2010 ISSUE-PCP14TRAN08	PCP14TRAN08	RAILROAD CROSSING IMPROVE QZ	1,050	176,000	-	-	17,162	158,838
452-CO 2010 ISSUE-PCP14TRAN09	PCP14TRAN09	SCHOOL ZONE SAFETY	46,558	114,785	31,055	-	65,173	18,557
452-CO 2010 ISSUE-PCP15TRAN04	PCP15TRAN04	EDGEMERE ROUNDABOUT @RICH BEE	1,650	60,000	-	-	1,650	58,350
452-CO 2010 ISSUE-PCP15TRAN08	PCP15TRAN08	RIVERBEND HIKE & BIKE TRAIL	-	152,000	82,471	-	-	69,529
452-CO 2010 ISSUE-PCP16TRAN04	PCP16TRAN04	CBD IV FATHER RAHM TO KANSAS	-	2,231,958	-	-	-	2,231,958
452-CO 2010 ISSUE-PPW00071600	PPW00071600	YARBROUGH BRIDGE RECONST.	-	850,000	-	-	850,000	-
	<b>4510</b>		1,540,729	19,783,860	671,511	2,430	12,120,329	6,989,591
		Bonds Proceeds and Other Sources of Revenue		(13,188,097)				Fund Balance 4510
		Diff		6,595,764				Cash (Excess)/Deficit
								(1,067,768)
								6,595,764
<b>453-1992B ISSUE-P50</b>	<b>453-1992B ISSUE-P50</b>							
	<b>4520</b>							
		Bonds Proceeds and Other Sources of Revenue		(155,899)				Fund Balance 4520
		Diff		(155,899)				Cash (Excess)/Deficit
								-



The City of El Paso  
 Schedule of Capital Projects  
 05/31/2016

		Capital Projects Fund							
Project	Name/Description	Current Year Expenditures and			Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding		
		Transfers Out	Appropriations	Encumbered				Preencumbered	
453-CO 2011 ISSUE-ART1101	ART1101	FY11 FOR 2PERCENT FOR THE ARTS	65,000	1,072,792	335,000	-	595,921	141,871	476,871
453-CO 2011 ISSUE-PAPADMINY110	PAPADMINY110	FY2011 PUB ART ADMIN COSTS	125	189,316	-	-	180,638	8,679	8,679
453-CO 2011 ISSUE-PCP_12MT01	PCP_12MT01	EL PASO STREETCAR	-	5,000,000	-	-	4,976,705	23,295	23,295
453-CO 2011 ISSUE-PCP09MT0080	PCP09MT0080	SUN METRO HEADQUARTERS	8,651	27,645,019	0	-	27,645,019	0	0
453-CO 2011 ISSUE-PCP09ST0020	PCP09ST0020	ALAMEDA RAPID TRANSIT SYSTEM	68,292	34,867,000	27,888	-	303,666	34,535,446	34,563,334
453-CO 2011 ISSUE-PCP11BND0010	PCP11BND0010	2011 BOND COSTS-TRANSPORTATION	-	1,395,234	-	-	214,904	1,180,330	1,180,330
453-CO 2011 ISSUE-PCP11MT030	PCP11MT030	MESA RAPID TRANSIT SYSTEM	793,735	5,420,000	417,441	1,190	4,357,719	643,651	1,062,281
453-CO 2011 ISSUE-PCP11MT040	PCP11MT040	DYER RTS	(472,013)	6,112,000	567,109	-	1,161,643	4,383,247	4,950,357
453-CO 2011 ISSUE-PCP11MT050	PCP11MT050	MONTANA RTS MATCH	9,810	5,245,552	-	-	24,393	5,221,159	5,221,159
453-CO 2011 ISSUE-PCP13LUTHER	PCP13LUTHER	LUTHER BUILDING REHAB	-	3,312,448	-	-	3,312,448	-	-
453-CO 2011 ISSUE-PCP13MTUPTT	PCP13MTUPTT	UPTT IMPROVEMENTS	-	633,000	-	-	628,594	4,406	4,406
<b>453-CO 2011 ISSUE</b>			<b>473,600</b>	<b>90,892,361</b>	<b>1,347,438</b>	<b>1,190</b>	<b>43,401,649</b>	<b>46,142,084</b>	<b>47,490,712</b>
		Bonds Proceeds and Other Sources of Revenue		(24,354,193)					(18,772,590)
		Non Cash Sources - Due from other funds		(14,462,577)					(14,462,577)
		Diff		<u>52,075,590</u>					<u>14,255,545</u>
<b>454-CO 1993A ISSUE-</b>		<b>454-CO 1993A ISSUE-</b>							
454-CO 1993A ISSUE-P5015660	P5015660	CIVIC CENTER CAPITAL IMPRVMTS	-	22,358	-	-	22,358	-	-
454-CO 1993A ISSUE-P5020020	P5020020	P502002 CVB ROOF REHAB	-	61,192	-	-	61,192	-	-
454-CO 1993A ISSUE-P5020030	P5020030	93A ISSUE CITY HALL REHAB FY02	-	1,030	-	-	1,030	-	-
454-CO 1993A ISSUE-P5020040	P5020040	CONVTN CNTR SITEWORK & STAIRS	-	25,952.44	-	-	25,952	-	-
454-CO 1993A ISSUE-PCP07CAP0010	PCP07CAP0010	CAPITAL ACQUISITIONS	-	51,236	-	-	51,236	-	-
454-CO 1993A ISSUE-PCP10IT010	PCP10IT010	IT CAPITAL ACQUISITIONS	-	1,849	-	-	1,849	-	-
454-CO 1993A ISSUE-PCP14TRAN06	PCP14TRAN06	GREAT STR & CORRIDOR PLAN	-	1,500	1,500	-	-	-	1,500
454-CO 1993A ISSUE-PMF060010	PMF060010	CITY HALL UPGRADES FY 2006	-	163,542	-	-	163,498	44	44
454-CO 1993A ISSUE-PPWFA030090	PPWFA030090	CITY HALL 6TH FLOOR RENOV	-	91.56	-	-	92	-	-
454-CO 1993A ISSUE-PCP14CHSITE	PCP14CHSITE	CITY HALL SITE IMPROVEMENTS	-	2,980	-	-	-	2,980	2,980
<b>454-CO 1993A ISSUE</b>		<b>4540</b>	<b>-</b>	<b>331,731</b>	<b>1,500</b>	<b>-</b>	<b>327,207</b>	<b>3,023</b>	<b>4,523</b>
		Bonds Proceeds and Other Sources of Revenue		(5,185,033)					(5,233)
		Diff		<u>(4,853,302)</u>					<u>(709)</u>
<b>455-CO 1994A ISSUE</b>		<b>455-CO 1994A ISSUE</b>							
455-CO 1994A ISSUE-P5013130	P5013130	PROCEEDS-CERT-OBLIG 1994A (1MA	-	248	-	-	248	-	-
455-CO 1994A ISSUE-P5013280	P5013280	NORTHEAST REGIONAL COMMAND CE	-	9,150.86	-	-	9,151	-	-
455-CO 1994A ISSUE-PBE04FI1050	PBE04FI1050	FIRE STATION #35	-	116,394	-	-	116,394	-	-
455-CO 1994A ISSUE-PCP06ST0090	PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	(1,152)	75,000	-	-	73,848	1,152	1,152
455-CO 1994A ISSUE-PCP07ZO0010	PCP07ZO0010	ZOO IMPROVEMENTS	-	54,531	-	-	54,531	-	-
455-CO 1994A ISSUE-PCP12SRTS040	PCP12SRTS040	YISD - NE REG CSJ 0924_06_403	216.77	216.77	-	-	217	-	-
455-CO 1994A ISSUE-PCP12SRTS070	PCP12SRTS070	EPISD - N CEN CSJ 0924_06_400	4,926.52	4,926.52	-	-	4,927	-	-
455-CO 1994A ISSUE-PCP13SRTS01	PCP13SRTS01	SAFE ROUTES TO SCHOOL	-	1,440	-	-	1,440	-	-
455-CO 1994A ISSUE-PMF050020	PMF050020	FACILITY CONDITION ASSESSMENT	-	500,000	-	-	499,999	1	1
455-CO 1994A ISSUE-PMF060010	PMF060010	CITY HALL UPGRADES FY 2006	-	26,982	-	-	26,982	-	-
455-CO 1994A ISSUE-PMF070010	PMF070010	CITY FACILITY REHAB 2007	-	5,758	-	-	5,758	0	0
455-CO 1994A ISSUE-PMF070030	PMF070030	ROOF REPAIRS & REPL 2007	-	16,848	-	-	16,848	-	-
455-CO 1994A ISSUE-PPA050010	PPA050010	COHEN STADIUM LESSOR IMPV	-	108,062	-	-	108,062	-	-
455-CO 1994A ISSUE-PPA060010	PPA060010	CITYWIDE SWINGS	-	194,631	-	-	194,631	-	-
455-CO 1994A ISSUE-PPWFA030200	PPWFA030200	CH BASEMENT DOORS	-	417	-	-	417	-	-
455-CO 1994A ISSUE-PPWFA030210	PPWFA030210	EMERGENCY REHAB CITY FACILITIE	-	9,078	-	-	9,078	-	-
<b>455-CO 1994A ISSUE</b>		<b>4550</b>	<b>3,991</b>	<b>1,123,683</b>	<b>-</b>	<b>-</b>	<b>1,122,531</b>	<b>1,153</b>	<b>1,153</b>
		Bonds Proceeds and Other Sources of Revenue		(6,781,572)					(1,153)
		Diff		<u>(5,657,888)</u>					<u>(0)</u>
<b>456-FY12-13CO'S CIP PLAN</b>		<b>456-FY12-13CO'S CIP PLAN</b>							
456-FY12-13CO'S CIP PLAN-ART1201	ART1201	FY12 PUBLIC ART CULTURAL WOR	-	880,091	-	-	210,000	670,091	670,091
456-FY12-13CO'S CIP PLAN-PAPADMINY120	PAPADMINY120	FY2012 PUB ART ADMIN COSTS	63,402	192,369	-	-	202,348	(9,979)	(9,977.77)
456-FY12-13CO'S CIP PLAN-PCP_12MF006	PCP_12MF006	F.S. 8 BAY DOOR	-	14,101	-	-	14,101	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF07	PCP_12MF07	F.S. 29 WATER HEATER	-	3,700	-	-	3,700	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF12	PCP_12MF12	MSC FLEET BREAK ROOM	-	26,265	-	-	26,265	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF13	PCP_12MF13	FIRE STATION 24 DRIVEWAY REPL	-	75,800	-	-	75,800	-	-

The City of El Paso  
 Schedule of Capital Projects  
 05/31/2016

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			
456-FY12-13CO'S CIP PLAN-PCP_12MF19	PCP_12MF19	P.D. HQ UPPER PARKING LOT	-	15,930	-	-	15,930	-
456-FY12-13CO'S CIP PLAN-PCP_12MF22	PCP_12MF22	MSC BLDG #3 - WINDOW REPLACE.	-	25,788	-	-	25,788	-
456-FY12-13CO'S CIP PLAN-PCP_12MF26	PCP_12MF26	PD HQ ELEVATOR PISTON	-	17,555	-	-	17,555	-
456-FY12-13CO'S CIP PLAN-PCP_12MF46	PCP_12MF46	F.S. 29 CERAMIC TILE	-	7,784	-	-	7,784	-
456-FY12-13CO'S CIP PLAN-PCP_12MF54	PCP_12MF54	BIKE RACKS - CITYWIDE	-	3,600	-	-	3,600	-
456-FY12-13CO'S CIP PLAN-PCP_12MF56	PCP_12MF56	PEBBLE HILLS REG COMM LIGHTING	-	7,225	-	-	7,225	-
456-FY12-13CO'S CIP PLAN-PCP_12MF72	PCP_12MF72	PD HQ BOILER	-	31,042	-	-	31,042	-
456-FY12-13CO'S CIP PLAN-PCP_12MF74	PCP_12MF74	SCENIC DRIVE FLAGPOLE	-	14,535	-	-	14,535	-
456-FY12-13CO'S CIP PLAN-PCP_12MF75	PCP_12MF75	911 BACK_UP CALL CENTER UPS	-	55,210	-	-	55,210	-
456-FY12-13CO'S CIP PLAN-PCP06ST0100	PCP06ST0100	CARNEGIE ST & DRNG PHASE I	-	10,000.00	-	10,000.00	-	10,000.00
456-FY12-13CO'S CIP PLAN-PCP08PA050	PCP08PA050	PLAYGROUND REPLACEMENT	-	20,196	-	-	20,196	-
456-FY12-13CO'S CIP PLAN-PCP10ST140	PCP10ST140	RECON MONTWOOD	182,823	10,080,842	-	-	10,071,883	8,959
456-FY12-13CO'S CIP PLAN-PCP12BND0010	PCP12BND0010	BOND COSTS 2012_13	-	1,308,109	-	-	528,825	779,284
456-FY12-13CO'S CIP PLAN-PCP12FI010	PCP12FI010	FS #37 CONSTRUCTION 2012_13	-	2,832,301	-	-	2,830,901	1,400
456-FY12-13CO'S CIP PLAN-PCP12FI030	PCP12FI030	FIRE STATION 5	11,225	5,318,177	30,649	-	5,270,892	16,636
456-FY12-13CO'S CIP PLAN-PCP12IT010	PCP12IT010	NETWORK INFRASTRUCTUR 2012_13	-	3,000,000	-	-	2,985,261	14,739
456-FY12-13CO'S CIP PLAN-PCP12IT020	PCP12IT020	CABLE INFRASTRUCTURE 2012_13	2,895	900,000	103,363	(425,970)	634,886	587,720
456-FY12-13CO'S CIP PLAN-PCP12IT030	PCP12IT030	VOIP 2012_13	-	2,000,000	-	-	1,255,563	744,437
456-FY12-13CO'S CIP PLAN-PCP12IT040	PCP12IT040	FIBER-CONNECTIVITY 2012_13	22,458	2,500,000	66,152	-	2,086,652	347,197
456-FY12-13CO'S CIP PLAN-PCP12IT050	PCP12IT050	IT SOFTWARE 2012_13	59,625	744,167	-	8,400	634,356	101,411
456-FY12-13CO'S CIP PLAN-PCP12IT060	PCP12IT060	PEOPLESOFT RE-IMPLEME 2012_13	-	8,525,000	2,440	-	8,139,663	382,897
456-FY12-13CO'S CIP PLAN-PCP12IT070	PCP12IT070	MUNI-COURT SOFTWARE 2012_13	614,211	3,000,000	846,502	-	1,813,787	339,711
456-FY12-13CO'S CIP PLAN-PCP12IT080	PCP12IT080	DEPT SOFTWARE-HARDWAR 2012_13	-	500,000	-	-	379,777	120,223
456-FY12-13CO'S CIP PLAN-PCP12IT090	PCP12IT090	UPS POWER PROTECTION 2012_13	64,784	75,000	-	-	67,284	7,716
456-FY12-13CO'S CIP PLAN-PCP12MF010	PCP12MF010	FACILITY REHAB CW 2012_13	146,678	1,019,720	110,235	-	908,286	1,200
456-FY12-13CO'S CIP PLAN-PCP12MF01A0	PCP12MF01A0	MSC ELEVATOR	-	189,402	-	-	189,402	-
456-FY12-13CO'S CIP PLAN-PCP12MFE010	PCP12MFE010	MSC BLDG 3 CONVERT REFR SYS	-	53,624	-	-	53,624	-
456-FY12-13CO'S CIP PLAN-PCP12MFE030	PCP12MFE030	REFRIG AIR - S.J. REC CENTER	-	367,144	-	-	367,144	-
456-FY12-13CO'S CIP PLAN-PCP12MFE040	PCP12MFE040	REFRIG AIR - LEONA FORD	-	265,224	-	-	265,224	-
456-FY12-13CO'S CIP PLAN-PCP12MFE050	PCP12MFE050	WALK-IN COOLER - ZOO	-	18,600	-	-	18,600	-
456-FY12-13CO'S CIP PLAN-PCP12MFE070	PCP12MFE070	F.S. 26 WOMEN REST/LOCKER ROOM	-	143,723	-	-	143,723	-
456-FY12-13CO'S CIP PLAN-PCP12MFE080	PCP12MFE080	F.S. 20 WOMEN REST/LOCKER ROOM	-	157,300	-	-	157,300	-
456-FY12-13CO'S CIP PLAN-PCP12MFE090	PCP12MFE090	F.S. 19 WOMEN REST/LOCKER ROOM	-	134,821	-	-	134,821	-
456-FY12-13CO'S CIP PLAN-PCP12MFE100	PCP12MFE100	F.S. 8 WOMEN REST/LOCKER ROOM	-	79,667	-	-	79,667	-
456-FY12-13CO'S CIP PLAN-PCP12MFE110	PCP12MFE110	FIRE STATION # 33 DRIVEWAY IMP	-	5,868	-	-	5,868	-
456-FY12-13CO'S CIP PLAN-PCP12MFE12	PCP12MFE12	MSC FLEET BREAK ROOM	-	-	(26,265)	-	-	26,265
456-FY12-13CO'S CIP PLAN-PCP12MFE170	PCP12MFE170	MAIN LIBRARY ENTRANCE REMODEL	-	30,675	-	-	30,675	-
456-FY12-13CO'S CIP PLAN-PCP12MFG010	PCP12MFG010	F.S. 7 - REFRIG AIR	-	18,146	-	-	18,146	-
456-FY12-13CO'S CIP PLAN-PCP12MFG020	PCP12MFG020	F.S. 16 - REFRIG AIR	-	19,990	-	-	19,990	-
456-FY12-13CO'S CIP PLAN-PCP12MFG030	PCP12MFG030	F.S. 17 - REFRIG AIR	-	14,867	-	-	14,867	-
456-FY12-13CO'S CIP PLAN-PCP12MFG040	PCP12MFG040	F.S. 21 - REFRIG AIR	-	19,143	-	-	19,143	-
456-FY12-13CO'S CIP PLAN-PCP12MFG090	PCP12MFG090	FS#1 CONDENSATE PIPE REPLACE	-	60,996	-	-	60,996	-
456-FY12-13CO'S CIP PLAN-PCP12MFG130	PCP12MFG130	N.E.R.C. - AIR COIL UNIT	-	4,797	-	-	4,797	-
456-FY12-13CO'S CIP PLAN-PCP12MFG270	PCP12MFG270	F.S. 17 - REHAB KITCHEN	-	7,820	-	-	7,820	-
456-FY12-13CO'S CIP PLAN-PCP12MFG300	PCP12MFG300	F.S. 25 - REHAB KITCHEN	-	5,480	-	-	5,480	-
456-FY12-13CO'S CIP PLAN-PCP12MFG350	PCP12MFG350	GSD ACCTG OFFICE - FURNITURE	-	19,873	-	-	19,873	-
456-FY12-13CO'S CIP PLAN-PCP12MFG390	PCP12MFG390	ROOF RECOATING - MSC BLDG 2;3	-	109,264	-	-	109,264	-
456-FY12-13CO'S CIP PLAN-PCP12MFG400	PCP12MFG400	ROOF RECOATING - MSC BLDG 4	-	104,205	-	-	104,205	-
456-FY12-13CO'S CIP PLAN-PCP12MFG410	PCP12MFG410	ESPARZA MORENOLIBRARY ROOF	450	245,275	-	-	114,342	130,934
456-FY12-13CO'S CIP PLAN-PCP12MFG510	PCP12MFG510	F.S. 20 CARPORT	-	12,658	-	-	12,658	-
456-FY12-13CO'S CIP PLAN-PCP12MFG54	PCP12MFG54	BIKE RAKS - CITYWIDE	-	-	(3,600)	-	-	3,600
456-FY12-13CO'S CIP PLAN-PCP12MFG550	PCP12MFG550	ENTRY REHAB - ART MUSEUM	-	40,200	-	-	40,200	-
456-FY12-13CO'S CIP PLAN-PCP12MFG570	PCP12MFG570	MULTIPLE GAS LINES - ZOO	-	78,782	-	-	78,782	-
456-FY12-13CO'S CIP PLAN-PCP12MFG580	PCP12MFG580	CARPET WORK - MEMORIAL LIBRARY	-	16,190	-	-	16,190	-
456-FY12-13CO'S CIP PLAN-PCP12MFG590	PCP12MFG590	ELEVATOR CONTROLLER MOA	-	24,000	-	-	24,000	-
456-FY12-13CO'S CIP PLAN-PCP12MFG600	PCP12MFG600	TREE PLANTING - CITY WIDE	-	97,503	-	-	97,503	-
456-FY12-13CO'S CIP PLAN-PCP12MFG610	PCP12MFG610	F.S. 16 - REHAB KITCHEN	-	6,875	-	-	6,875	-
456-FY12-13CO'S CIP PLAN-PCP12MFG620	PCP12MFG620	F.S. 10 - BOILER REPLACE	-	31,275	-	-	31,275	-
456-FY12-13CO'S CIP PLAN-PCP12MFG640	PCP12MFG640	PARK FACILITIES - FENCING	-	98,340	-	-	98,340	-

The City of El Paso  
 Schedule of Capital Projects  
 05/31/2016

Capital Projects Fund									
Project	Name/Description	Current Year Expenditures and				Life to Date Expenditures		Remaining Budget	Required Funding
		Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out			
456-FY12-13CO'S CIP PLAN-PCP12MFG650	PCP12MFG650	PARK FACILITIES - DARK SKY LIG	-	30,286	-	-	30,286	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG660	PCP12MFG660	4640 DELTA DR - DEMOLITION	-	9,691	-	-	9,691	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG680	PCP12MFG680	PARK FACILITIES - FLOORING	-	16,875	-	-	16,875	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG690	PCP12MFG690	JCI - PH 3A - STREET LIGHTS	-	2,944	-	-	2,944	-	-
456-FY12-13CO'S CIP PLAN-PCP12MFG75	PCP12MFG75	911 BACK_UP CALL CENTER UPS	-	-	(55,210)	-	-	55,210	-
456-FY12-13CO'S CIP PLAN-PCP12MFG760	PCP12MFG760	DOMESTIC BACKFLOW PREVENTER	-	4,130	-	-	4,130	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK01B0	PCP12PRK01B0	PARK POND GROUP A SHAWVER	(92)	378,224	65,006	-	304,098	9,120	74,126
456-FY12-13CO'S CIP PLAN-PCP12PRK01C0	PCP12PRK01C0	PARK POND GROUP B SKYLINE	18,382	461,455	5,220	-	448,214	8,022	13,242
456-FY12-13CO'S CIP PLAN-PCP12PRK01D0	PCP12PRK01D0	PARK POND GROUP A GALATZAN	1,125	201,967	16,256	-	185,092	619	16,875
456-FY12-13CO'S CIP PLAN-PCP12PRK01F0	PCP12PRK01F0	PARK POND GROUP A CAPISTRANO	-	122,206	5,652	-	114,766	1,788	7,440
456-FY12-13CO'S CIP PLAN-PCP12PRK01G0	PCP12PRK01G0	PARK POND GROUP B EDGEMERE	-	75,083	-	-	74,632	450	450
456-FY12-13CO'S CIP PLAN-PCP12PRK01H0	PCP12PRK01H0	PARK POND GROUP B VOCATIONAL	27,884	567,069	-	-	565,211	1,858	1,858
456-FY12-13CO'S CIP PLAN-PCP12PRK01I0	PCP12PRK01I0	PARK POND GROUP A JAMESTOWN	-	148,194	13,704	-	100,239	34,251	47,955
456-FY12-13CO'S CIP PLAN-PCP12PRK020	PCP12PRK020	PARK GENERAL IMPROVEMENTS	18,782	279,502	12,380	-	264,618	2,505	14,885
456-FY12-13CO'S CIP PLAN-PCP12PRK02A0	PCP12PRK02A0	MEMORIAL PARK TENNIS COURT	-	76,842	-	-	76,842	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02B0	PCP12PRK02B0	DELTA POOL ENTRANCE	-	123,002	156	-	122,846	-	156
456-FY12-13CO'S CIP PLAN-PCP12PRK02C0	PCP12PRK02C0	SAL BERROTERAN PARK PLAYGROUND	-	55,898	-	-	55,898	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02D0	PCP12PRK02D0	VETERANS PARK PLAYGROUND	-	274,430	-	-	274,430	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02E0	PCP12PRK02E0	LANCASTER PARK PLAYGROUND	-	60,077	-	-	60,077	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02F0	PCP12PRK02F0	PAVO REAL PARK PLAYGROUND	-	19,396	-	-	19,396	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02G0	PCP12PRK02G0	SKYLINE YOUTH PARK PLAYGROUND	-	112,537	-	-	112,537	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02H0	PCP12PRK02H0	VISTA DEL VALLE PLAYGROUND	-	102,637	-	-	102,637	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02I0	PCP12PRK02I0	FIESTA BALBOA CORONADO PARK DE	-	25,000	-	-	25,000	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02J0	PCP12PRK02J0	BARRON PARK DESIGN	-	75,523	-	-	75,523	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02K0	PCP12PRK02K0	CHERYL LADD NEIGHBORHOOD PARK	-	96,764	-	-	96,764	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02L0	PCP12PRK02L0	RADFORD PARK DE	-	74,123	-	-	74,123	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02M0	PCP12PRK02M0	SPORT LIGHT AUTOMATIC CONTROLS	1,208	100,000	-	-	100,000	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST010	PCP12ST010	NTMP PHASE 3 2012_13	-	500,000	-	-	463,230	36,770	36,770
456-FY12-13CO'S CIP PLAN-PCP12ST020	PCP12ST020	PASODALE PH. 4 CONST 2012_13	(165,364)	3,234,716	8,951	-	3,223,047	2,718	11,669
456-FY12-13CO'S CIP PLAN-PCP12ST030	PCP12ST030	RECON SCHWABE	381	1,307,247	(13,397)	-	1,307,247	13,397	-
456-FY12-13CO'S CIP PLAN-PCP12ST040	PCP12ST040	SIGNAGE 2012_13	-	500,000	-	-	498,838	1,162	1,162
456-FY12-13CO'S CIP PLAN-PCP12ST060	PCP12ST060	STREET RESURFACING 2012_13	-	1,563,286	-	-	1,563,286	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST070	PCP12ST070	UNPAVED ROW 2012_13	-	500,000	-	-	476,463	23,537	23,537
456-FY12-13CO'S CIP PLAN-PCP12ST080	PCP12ST080	SIGNALS & FLASHERS 2012 & 2013	-	500,065	-	-	500,065	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST08H0	PCP12ST08H0	MIDWAY @ MIMOSA	-	141,498	-	-	141,498	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST08I0	PCP12ST08I0	MISSOURI @ DALLAS	-	84,141	-	-	84,141	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST08J0	PCP12ST08J0	SOCORRO @ OSCAR ALVAREZ	-	12,607	-	-	12,607	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST08K0	PCP12ST08K0	P HILLS ROUNDABOUTS & TRAFFIC	-	200,010	30,697	-	59,787	109,526	140,223
456-FY12-13CO'S CIP PLAN-PCP12ST08L0	PCP12ST08L0	COTTON @ SAN ANTONIO	-	119,168	-	-	119,168	-	-
456-FY12-13CO'S CIP PLAN-PCP13CTYHALL2	PCP13CTYHALL2	CITY HALL RELOCATION-BLDG IMPR	24,580	435,000	11,343	-	398,344	25,313	36,656
456-FY12-13CO'S CIP PLAN-PCP13LIBA07	PCP13LIBA07	I SCHWARTZ LIBRARY IMPROVEMENT	110,754	187,000	44,563	-	110,754	31,683	76,246
456-FY12-13CO'S CIP PLAN-PCP13LUTHER	PCP13LUTHER	LUTHER BUILDING REHAB	-	4,636,091	-	-	4,636,091	-	-
456-FY12-13CO'S CIP PLAN-PCP13PRKA26	PCP13PRKA26	RADFORD PARK	-	54,700	9,000	-	23,862	21,838	30,838
456-FY12-13CO'S CIP PLAN-PCP13PRKA28	PCP13PRKA28	SAN JACINTO PLAZA RECONSTRUCT	1,250	65,069	20,709	-	1,250	43,110	63,819
456-FY12-13CO'S CIP PLAN-PCP13ST003Y1E	PCP13ST003Y1E	PEBBLE HILLS EXTENSION	100,034	985,000	161,354	-	557,672	265,974	427,328
456-FY12-13CO'S CIP PLAN-PCP14CHSITE	PCP14CHSITE	CITY HALL SITE IMPROVEMENTS	-	860	-	-	-	860	860
456-FY12-13CO'S CIP PLAN-PCP14IT001	PCP14IT001	IT FURNITURE ACQUISITION	-	255,832	-	-	255,832	-	-
456-FY12-13CO'S CIP PLAN-PCP14MF010	PCP14MF010	FACILITY REHAB CW 2014	14,628	142,600	12,855	-	20,753	108,993	121,847
456-FY12-13CO'S CIP PLAN-PCP14MF020	PCP14MF020	FACILITY REHAB CW 2014 PART 2	-	647	-	-	647	-	-
456-FY12-13CO'S CIP PLAN-PCP14PRK01	PCP14PRK01	P VIEJO PARK BASKETBALL IMPROV	10,581	144,400	-	-	141,704	2,696	2,696
456-FY12-13CO'S CIP PLAN-PCP14PRK02	PCP14PRK02	CIELO VISTA PARK TENNIS COURTS	93	213,000	7,408	-	205,592	-	7,408
456-FY12-13CO'S CIP PLAN-PCP14ST003	PCP14ST003	STREET LIGHTS	20,232	785,000	17,758	647,051	120,191	-	664,809
456-FY12-13CO'S CIP PLAN-PCP14TRAN01	PCP14TRAN01	TXDOT MATCHES LET 2014-2015	167	-	-	-	167	(167)	-
456-FY12-13CO'S CIP PLAN-PCP14TRAN06	PCP14TRAN06	GREAT STR & CORRIDOR PLAN	-	5,630	5,630	-	-	-	5,630
456-FY12-13CO'S CIP PLAN-PCP15STRAN05	PCP15STRAN05	INDEPENDENCE HIKE & BIKE TRAIL	22,742	138,200	2,653	-	122,135	13,413	16,065
456-FY12-13CO'S CIP PLAN-PCP15STRAN06	PCP15STRAN06	RESLER BUFFERED BIKE TRAIL	425	85,444	18,907	-	62,460	4,077	22,985
456-FY12-13CO'S CIP PLAN-PCP15STRAN07	PCP15STRAN07	VISCOUNT BLVD HIKE&BIKE TRAIL	14,367	107,200	-	-	105,923	1,277	1,277
456-FY12-13CO'S CIP PLAN-PCP15STRAN08	PCP15STRAN08	RIVERBEND HIKE & BIKE TRAIL	52,678	369,192	132,667	-	211,387	25,139	157,806
456-FY12-13CO'S CIP PLAN-PPA10070	PPA10070	JORGE MONTALVO PARK IMPV	-	46,718	-	-	39,691	7,027	7,027

The City of El Paso  
 Schedule of Capital Projects  
 05/31/2016

		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					
456-FY12-13CO'S CIP PLAN-PPA10400	PPA10400	JACK QUARLES PARK IMPROVEMENTS	-	3,158	-	-	3,158	-	-
	<b>456-FY12-13CO'S CIP PLAN</b>	<b>4560</b>	1,449,942	66,503,569	1,663,737	239,482	59,473,744	5,126,606	7,029,992
		Bonds Proceeds and Other Sources of Revenue		(71,620,954)				Fund Balance 4560	(5,991,709)
		Diff		(5,117,385)				Cash (Excess)/Deficit	1,038,283
<b>457-CO 1995A ISSUE</b>	<b>457-CO 1995A ISSUE</b>								
457-CO 1995A ISSUE-P5015400	P5015400	PLAYGROUND EQUIPMENT	-	57,422	-	-	57,422	-	-
457-CO 1995A ISSUE-PCP07ZO0010	PCP07ZO0010	ZOO IMPROVEMENTS	-	5,604	-	-	5,604	-	-
457-CO 1995A ISSUE-PFI050010	PFI050010	FIRE FACILITIES MASTER PLAN	-	701	-	-	701	-	-
457-CO 1995A ISSUE-PMF050020	PMF050020	FACILITY CONDITION ASSESSMENT	-	6,054	-	-	6,054	-	-
457-CO 1995A ISSUE-PMF060010	PMF060010	CITY HALL UPGRADES FY 2006	-	8,591	-	-	8,591	-	-
457-CO 1995A ISSUE-PPA070010	PPA070010	SHAWVER & HAWKINS POOL HVAC	-	86,239	-	-	86,239	-	-
457-CO 1995A ISSUE-PPW00071600	PPW00071600	YARBROUGH BRIDGE RECONST.	-	1,384	-	-	1,384	-	-
457-CO 1995A ISSUE-PPW00230	PPW00230	LEE BLVD. - MONTANA TO PRATT	-	522,458	-	-	522,458	-	-
457-CO 1995A ISSUE-PPW00350080	PPW00350080	AIRWAY BLVD.	-	5,604.40	-	-	5,604	-	-
457-CO 1995A ISSUE-PPW02030	PPW02030	CITY-CNTY HEALTH ADMIN PH 2	-	26,130	-	-	26,130	-	-
457-CO 1995A ISSUE-PSTM06PW370	PSTM06PW370	THUNDERBIRD VALLEY CHANNEL	-	431	-	-	431	-	-
457-CO 1995A ISSUE-PSTM06PW420	PSTM06PW420	PARAGON SANTA FE CHAN FESTIVAL	-	256,770	-	-	256,770	-	-
457-CO 1995A ISSUE-PCP14MF020	PCP14MF020	FACILITY REHAB CW 2014 PART 2	-	40,285	-	-	40,285	-	-
	<b>457-CO 1995A ISSUE</b>	<b>4570</b>	-	1,017,673	-	-	1,017,673	-	-
		Bonds Proceeds and Other Sources of Revenue		(5,752,735)				Fund Balance 4570	-
		Diff		(4,735,062)				Cash (Excess)/Deficit	-
<b>458-CO 1996 ISSUE-</b>	<b>458-CO 1996 ISSUE-</b>								
458-CO 1996 ISSUE-PST050020	PST050020	MAST ARM REPLACEMENT	-	529,318	-	-	529,318	-	-
458-CO 1996 ISSUE-PST060010	PST060010	EDUCATION DRIVE PHASE I	-	8,688	-	-	8,688	-	-
	<b>458-CO 1996 ISSUE</b>	<b>4580</b>	-	538,006	-	-	538,006	-	-
		Bonds Proceeds and Other Sources of Revenue		(3,582,160)				Fund Balance 4580	-
		Diff		(3,044,155)				Cash (Excess)/Deficit	-
<b>459-CO1996A ISSUE-</b>	<b>459-CO1996A ISSUE-</b>								
	<b>459-CO1996A ISSUE</b>	<b>4590</b>	-	-	-	-	-	-	-
		Bonds Proceeds and Other Sources of Revenue		(98,903)				Fund Balance 4590	-
		Diff		(98,903)				Cash (Excess)/Deficit	-
<b>460-CO 1997A ISSUE-</b>	<b>460-CO 1997A ISSUE-</b>								
460-CO 1997A ISSUE-P5015290	P5015290	CITY HALL REFURBISHMENT-FY97 C	-	2,118.37	-	-	2,118	-	-
460-CO 1997A ISSUE-P5015350	P5015350	NORTHWEST SERVICE CENTER	36.00	54.66	-	-	55	-	-
460-CO 1997A ISSUE-P5015450	P5015450	MSC IMPROVEMENTS - FY98 CO	-	1,887.18	-	-	1,887	-	-
460-CO 1997A ISSUE-PCP07ZO0010	PCP07ZO0010	ZOO IMPROVEMENTS	-	1,747	-	-	1,747	-	-
460-CO 1997A ISSUE-PMF070030	PMF070030	ROOF REPAIRS & REPL 2007	-	8,043	-	-	8,043	-	-
460-CO 1997A ISSUE-PPA070010	PPA070010	SHAWVER & HAWKINS POOL HVAC	-	22,583	-	-	22,583	-	-
460-CO 1997A ISSUE-PPW02030	PPW02030	CITY-CNTY HEALTH ADMIN PH 2	-	3,236	-	-	3,236	-	-
460-CO 1997A ISSUE-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	2,997	-	-	-	2,997	(2,997)	-
	<b>460-CO 1997A ISSUE</b>	<b>4600</b>	3,033	39,669	-	-	42,666	(2,997)	-
		Bonds Proceeds and Other Sources of Revenue		(3,997,888)				Fund Balance 4600	-
		Diff		(3,958,218)				Cash (Excess)/Deficit	-
<b>461-CO 1998 ISSUE-</b>	<b>461-CO 1998 ISSUE-</b>								
461-CO 1998 ISSUE-P5015660	P5015660	CIVIC CENTER CAPITAL IMPRVMTS	-	92,817	-	-	92,817	-	-
461-CO 1998 ISSUE-PPW00880	PPW00880	PAVEMENT CONDITION INDEXING	10,209	70,038	-	-	80,247	(10,209)	-
	<b>461-CO 1998 ISSUE</b>	<b>4610</b>	10,209	162,855	-	-	173,064	(10,209)	-
		Bonds Proceeds and Other Sources of Revenue		(25,189,762)				Fund Balance 4610	-
		Diff		(25,026,907)				Cash (Excess)/Deficit	-
<b>462-CO 1998A ISSUE-</b>	<b>462-CO 1998A ISSUE-</b>								
462-CO 1998A ISSUE-G7131CD24	G7131CD24	RAWLINGS DENTAL CENTER	-	149,701	-	-	149,701	-	-
462-CO 1998A ISSUE-P5015280	P5015280	UNALLOCATED PROCEEDS 1998A	-	7,889	-	-	7,889	-	-

The City of El Paso  
 Schedule of Capital Projects  
 05/31/2016

		Capital Projects Fund							
		Current Year				Life to Date Expenditures			
		Expenditures and				and Transfers Out			
Project	Name/Description	Transfers Out	Appropriations	Encumbered	Preencumbered		Remaining Budget	Required Funding	
462-CO 1998A ISSUE-P5015390	P5015390	-	95,733.30	-	-	95,733	-	-	
462-CO 1998A ISSUE-P5015430	P5015430	-	414.98	-	-	415	-	-	
462-CO 1998A ISSUE-P5015440	P5015440	-	351,143.85	-	-	351,144	-	-	
462-CO 1998A ISSUE-P5015450	P5015450	-	148,319	-	-	148,319	-	-	
462-CO 1998A ISSUE-P5400080	P5400080	-	62,854	-	-	62,854	-	-	
462-CO 1998A ISSUE-PCP07Z00010	PCP07Z00010	-	350,566	14	-	350,552	-	14	
462-CO 1998A ISSUE-PCP08MF020	PCP08MF020	-	15,900	-	-	15,900	-	-	
462-CO 1998A ISSUE-PFI060010	PFI060010	398	85,129	-	-	85,129	-	-	
462-CO 1998A ISSUE-PMF050020	PMF050020	-	344	-	-	344	-	-	
462-CO 1998A ISSUE-PMF070030	PMF070030	-	101,314	-	-	101,314	-	-	
462-CO 1998A ISSUE-PPD050010	PPD050010	-	109,100	-	-	109,100	-	-	
462-CO 1998A ISSUE-PPW00150	PPW00150	-	40,000	-	-	40,000	-	-	
<b>462-CO 1998A ISSUE</b>	<b>4620</b>	<b>398</b>	<b>1,518,409</b>	<b>14</b>	<b>-</b>	<b>1,518,395</b>			<b>14</b>
	Bonds Proceeds and Other Sources of Revenue		(5,166,266)						Fund Balance 4620
	Diff		(3,647,857)						Cash (Excess)/Deficit
									14
<b>463-CO 1998B ISSUE-</b>	<b>463-CO 1998B ISSUE-</b>								
463-CO 1998B ISSUE-G7133CD39	G7133CD39	-	(0.09)	-	-	(0)	(0.00)	-	
463-CO 1998B ISSUE-P5015460	P5015460	-	3,000	-	-	3,000	-	-	
463-CO 1998B ISSUE-P5400090	P5400090	-	182,783	-	-	182,783	-	-	
463-CO 1998B ISSUE-PBR070010	PBR070010	-	382,065	-	-	382,065	-	-	
463-CO 1998B ISSUE-PCAP060010	PCAP060010	-	12,290	-	-	12,290	-	-	
463-CO 1998B ISSUE-PCP06ST0090	PCP06ST0090	-	14,132	-	-	14,132	-	-	
463-CO 1998B ISSUE-PCP06ST0150	PCP06ST0150	-	16,355	-	-	16,355	-	-	
463-CO 1998B ISSUE-PCP08ST050	PCP08ST050	-	96,536	-	-	96,536	-	-	
463-CO 1998B ISSUE-PCP10IT010	PCP10IT010	-	23,708	-	-	23,708	-	-	
463-CO 1998B ISSUE-PCP10MT020	PCP10MT020	-	1,440	-	-	1,440	-	-	
463-CO 1998B ISSUE-PIT090010	PIT090010	-	426,783	-	-	350,755	76,027	76,027.27	
463-CO 1998B ISSUE-PMB00021600	PMB00021600	-	(12,208)	-	-	(12,208)	-	-	
463-CO 1998B ISSUE-PMT080010	PMT080010	-	41,421	-	-	41,421	-	-	
463-CO 1998B ISSUE-PPW00060	PPW00060	-	21,960	-	-	21,960	-	-	
463-CO 1998B ISSUE-PPW00071600	PPW00071600	-	124,500	-	-	124,500	-	-	
463-CO 1998B ISSUE-PPW00130	PPW00130	-	23,574.00	-	-	23,574	-	-	
463-CO 1998B ISSUE-PST060010	PST060010	-	13,979	-	-	13,979	-	-	
463-CO 1998B ISSUE-PST060040	PST060040	-	80,664	-	-	80,664	-	-	
463-CO 1998B ISSUE-PZO070010	PZO070010	-	73,445	-	-	73,445	-	-	
463-CO 1998B ISSUE-PCP12PRK01C0	PCP12PRK01C0	1,950	20,863	-	-	1,950	18,913	18,913.37	
<b>463-CO 1998B ISSUE</b>	<b>4630</b>	<b>1,950</b>	<b>1,547,290</b>	<b>-</b>	<b>-</b>	<b>1,452,349</b>			<b>94,941</b>
	Bonds Proceeds and Other Sources of Revenue		(3,983,898)						Fund Balance 4630
	Diff		(2,436,608)						Cash (Excess)/Deficit
									14,132
<b>464-CO 2000 ISSUE-</b>	<b>464-CO 2000 ISSUE-</b>								
464-CO 2000 ISSUE-PBR060050	PBR060050	-	15,200	-	-	15,200	-	-	
464-CO 2000 ISSUE-PCP06ST0090	PCP06ST0090	-	125,715	-	2,250	123,465	-	2,250.00	
464-CO 2000 ISSUE-PCP07CAP0010	PCP07CAP0010	-	153,959	-	-	138,171	15,788	15,788.39	
464-CO 2000 ISSUE-PCP08ST050	PCP08ST050	-	373,124	-	-	373,124	-	-	
464-CO 2000 ISSUE-PCP10MT020	PCP10MT020	-	79,995	-	-	-	79,995	79,994.83	
464-CO 2000 ISSUE-PCP12PRK01H0	PCP12PRK01H0	14,341	27,676	1,580	-	25,449	646	2,226.34	
464-CO 2000 ISSUE-PCP13PRKA28	PCP13PRKA28	9,682	16,397	6,715	-	9,682	-	6,714.84	
464-CO 2000 ISSUE-PCP14PRK03	PCP14PRK03	3,641	12,703	1,174	-	10,430	1,099	2,273.00	
464-CO 2000 ISSUE-PIT070010	PIT070010	-	243,164	-	-	238,808	4,356	4,355.56	
464-CO 2000 ISSUE-PMB00011300	PMB00011300	-	60,261	-	-	60,261	-	-	
464-CO 2000 ISSUE-PMB00012200	PMB00012200	-	4,638	-	-	4,638	-	-	
464-CO 2000 ISSUE-PMB00012800	PMB00012800	-	8,000	-	-	8,000	-	-	
464-CO 2000 ISSUE-PMF050030	PMF050030	-	349,018	-	-	348,309	709	708.95	
464-CO 2000 ISSUE-PMF050040	PMF050040	-	400,000	-	-	400,000	-	-	
464-CO 2000 ISSUE-PMF060010	PMF060010	-	229,684	-	-	229,684	-	-	
464-CO 2000 ISSUE-PPW00280020	PPW00280020	-	38,293.77	-	-	38,294	-	-	
464-CO 2000 ISSUE-PPW00280070	PPW00280070	-	6,604.53	-	-	6,605	-	-	

The City of El Paso  
 Schedule of Capital Projects  
 05/31/2016

Capital Projects Fund									
Project	Name/Description	Current Year Expenditures and Transfers Out				Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
		Transfers Out	Appropriations	Encumbered	Preencumbered				
464-CO 2000 ISSUE-PPW0280080	PPW0280080	GOMEZ RD. EXTENSION	-	22,120	-	-	22,120	-	-
464-CO 2000 ISSUE-PPW00330010	PPW00330010	FIRST TRAFFIC CONTROL PROJECT	-	9,359	-	-	9,359	-	-
464-CO 2000 ISSUE-PPW00340010	PPW00340010	REFLECTORS & RETROFIT OF BALLA	-	106,161.35	-	-	106,161	-	-
464-CO 2000 ISSUE-PPW00340020	PPW00340020	ELEVATOR REPLACEMENT	-	54,731	-	-	54,731	-	-
464-CO 2000 ISSUE-PPW00340030	PPW00340030	WINDOW GASKETS-EXTERIOR REHAB	-	158,021.25	-	-	158,021	-	-
464-CO 2000 ISSUE-PPW00340040	PPW00340040	MECH RETROFIT-RENOV CITY HALL	-	96,279.12	-	-	96,279	-	-
464-CO 2000 ISSUE-PPW00350010	PPW00350010	MONTANA AVENUE SIGNALS	-	99,984.52	-	-	99,985	-	-
464-CO 2000 ISSUE-PPW00350020	PPW00350020	TRANSMOUNTAIN AVE. SIGNALS	-	50,000.00	-	-	50,000	-	-
464-CO 2000 ISSUE-PPW00350070	PPW00350070	SAN ANTONIO (VIRGINIA TO TAYS)	-	306,352	-	-	306,352	-	-
464-CO 2000 ISSUE-PPW00350090	PPW00350090	EDGEMERE STREET	-	330,455.40	-	-	330,455	-	-
464-CO 2000 ISSUE-PPW00350100	PPW00350100	CONCRETE PAVING OF INTERSECTIO	-	11,994	-	-	11,994	-	-
464-CO 2000 ISSUE-PPW00350110	PPW00350110	CBD PHASE 3 DESIGN	-	62,760	-	-	62,760	-	-
464-CO 2000 ISSUE-PPW00350130	PPW00350130	LEE TREVINO - LIGHTING	-	7,800.24	-	-	7,800	-	-
464-CO 2000 ISSUE-PPW00350140	PPW00350140	ARTCRAFT (RIO WEST)	-	25,182.28	-	-	25,182	-	-
464-CO 2000 ISSUE-PST050020	PST050020	MAST ARM REPLACEMENT	-	396,991	-	-	396,991	-	-
464-CO 2000 ISSUE-PST050030	PST050030	LANE MARKINGS	-	359,342	-	-	359,342	-	-
464-CO 2000 ISSUE-PST070010	PST070010	STREET RESURFACE 2007A	-	11,933	-	-	11,933	-	-
464-CO 2000 ISSUE-PSTM06FC0010	PSTM06FC0010	STORM 2006 MASTER	-	857	-	-	857	-	-
464-CO 2000 ISSUE-PSTM06PW260	PSTM06PW260	LIND-RED-MULB-WAR (U.V. PH 1)	-	152,259	-	-	152,259	-	-
464-CO 2000 ISSUE-PSTM06PW370	PSTM06PW370	THUNDERBIRD VALLEY CHANNEL	-	36,011	-	-	36,011	-	-
464-CO 2000 ISSUE-PSTM06PW500	PSTM06PW500	FAIRBANKS BTN NS FRWAY & ELECT	-	108,980	-	-	108,980	-	-
464-CO 2000 ISSUE-PSTM06PW501	PSTM06PW501	HIGHLANDS SEDIMENT BASIN	-	33,429	-	-	33,429	-	-
464-CO 2000 ISSUE-PSTM06PW516B0	PSTM06PW516B0	JOYCE CIRCLE PHASE 3	-	111,731	-	-	111,731	-	-
464-CO 2000 ISSUE-PSTM06PW670	PSTM06PW670	HIGH RIDGE & BEAR RIDG CHANNEL	-	71,658	-	-	71,658	-	-
464-CO 2000 ISSUE-PSTM06PW670A	PSTM06PW670A	HIGH RIDGE & BEAR RIDGE PH II	-	47,803	-	-	47,803	-	-
<b>464-CO 2000 ISSUE</b>	<b>4640</b>		<b>27,664</b>	<b>4,816,628</b>	<b>9,469</b>	<b>2,250</b>	<b>4,702,316</b>	<b>102,593</b>	<b>114,312</b>
		Bonds Proceeds and Other Sources of Revenue		(27,175,584)					65,951
		Diff		(22,358,955)					180,263
<b>465-CO 2001 ISSUE-</b>	<b>465-CO 2001 ISSUE-</b>								
465-CO 2001 ISSUE-P5015450	P5015450	MSC IMPROVEMENTS - FY98 CO	-	9,512.60	-	-	9,513	-	-
465-CO 2001 ISSUE-PBE04PA1030	PBE04PA1030	GENERAL PRK IMPRVMT DIST 8	-	335	-	-	335	-	-
465-CO 2001 ISSUE-PCP07CAP0010	PCP07CAP0010	CAPITAL ACQUISITIONS	-	24,390	-	-	24,390	-	-
465-CO 2001 ISSUE-PCP06ST022E0	PCP06ST022E0	ISELA RUMBALCABA EXTENSION	-	36,574	-	-	36,574	-	-
465-CO 2001 ISSUE-PCP14ST001	PCP14ST001	EDGEMERE ROUNDABOUT AT RC POE	-	542,436	-	-	21,935	520,500	520,500.22
465-CO 2001 ISSUE-PCP14TRAN06	PCP14TRAN06	GREAT STR & CORRIDOR PLAN	-	194	194	-	-	-	194.16
465-CO 2001 ISSUE-PFI050020	PFI050020	FIRE STATION #20 REHAB	-	98,008	-	-	98,008	-	-
465-CO 2001 ISSUE-PIT090010	PIT090010	FY2009 IT ACTION PLAN	-	191,588	-	-	180,502	11,086	11,085.97
465-CO 2001 ISSUE-PMB00021300	PMB00021300	CITY EQUIPMENT NOC	-	169,936	-	-	169,936	-	-
465-CO 2001 ISSUE-PMB00031300	PMB00031300	FY 02 CERT OB EQUIP-CITY EQUIP	-	353,988	-	-	353,988	-	-
465-CO 2001 ISSUE-PPW00460010	PPW00460010	WESTSIDE COMMUNITY PARK PLAN	-	3,884	-	-	3,884	-	-
465-CO 2001 ISSUE-PPW00460170	PPW00460170	EASTSIDE PRK IMPROV-PONDER PK	-	3,987	-	-	3,987	-	-
465-CO 2001 ISSUE-PPW0046029YR20	PPW0046029YR20	HACIENDA HEIGHTS AND POOL	-	22,872	-	-	22,872	-	-
465-CO 2001 ISSUE-PPW00500	PPW00500	ADA COMPLIANCE PHASE 1	-	42,614	-	-	42,614	-	-
465-CO 2001 ISSUE-PPW00500010	PPW00500010	PAVO REAL REC CTR -ADA RAMPS	-	43,361.74	-	-	43,362	-	-
465-CO 2001 ISSUE-PPW00510	PPW00510	ANIMAL SHELTER	-	4,163	-	-	4,163	-	-
465-CO 2001 ISSUE-PPW00540	PPW00540	ZARAGOZA OVERPASS	-	1,250	-	-	1,250	-	-
465-CO 2001 ISSUE-PPW00550	PPW00550	LEE TREVINO - EXTENSION OF ROW	-	193,426	-	-	193,426	-	-
465-CO 2001 ISSUE-PPW0056006YR20	PPW0056006YR20	LOWER VALLEY LIBRARY (NEW)	-	987	-	-	987	-	-
465-CO 2001 ISSUE-PSTM06PW260	PSTM06PW260	LIND-RED-MULB-WAR (U.V. PH 1)	-	110,873	-	-	110,873	-	-
465-CO 2001 ISSUE-PCP14CHSITE	PCP14CHSITE	CITY HALL SITE IMPROVEMENTS	-	22,139	-	-	-	22,139	22,138.58
<b>465-CO 2001 ISSUE</b>	<b>4650</b>		<b>-</b>	<b>1,876,519</b>	<b>194</b>	<b>-</b>	<b>1,322,600</b>	<b>553,725</b>	<b>553,919</b>
		Bonds Proceeds and Other Sources of Revenue		(39,138,446)					(553,721)
		Diff		(37,261,928)					198
<b>466-CO 2002 ISSUE-</b>	<b>466-CO 2002 ISSUE-</b>								
	<b>4660</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		Bonds Proceeds and Other Sources of Revenue		(7,567,047)					
		Diff		(7,567,047)					

The City of El Paso  
 Schedule of Capital Projects  
 05/31/2016

		Capital Projects Fund						
Project	Name/Description	Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
<b>467-CO 2001A ISSUE</b>	<b>467-CO 2001A ISSUE</b>							
467-CO 2001A ISSUE-G7131CD24	G7131CD24	-	96,308	-	-	96,308	-	-
467-CO 2001A ISSUE-P5015450	P5015450	-	11,628.94	-	-	11,629	-	-
467-CO 2001A ISSUE-PBE04HE1010	PBE04HE1010	-	24,122	-	-	24,122	-	-
467-CO 2001A ISSUE-PCAP060010	PCAP060010	-	191,836	-	-	191,836	-	-
467-CO 2001A ISSUE-PHE02030	PHE02030	-	436,492	-	-	436,492	-	-
467-CO 2001A ISSUE-PHI050010	PHI050010	-	888,476	-	-	888,476	-	-
467-CO 2001A ISSUE-PMF080020	PMF080020	-	18,755	-	-	18,755	-	-
467-CO 2001A ISSUE-PPW02030	PPW02030	-	46,351	-	-	46,351	-	-
467-CO 2001A ISSUE-PPW02040	PPW02040	-	45,188.00	-	-	45,188	-	-
467-CO 2001A ISSUE-PPW02060	PPW02060	-	127,005	-	-	127,005	-	-
467-CO 2001A ISSUE-PSWM00120	PSWM00120	-	89,357	-	-	85	89,272	89,272
467-CO 2001A ISSUE-PCP14FI001	PCP14FI001	63	5,693	-	-	5,693	-	-
	<b>467-CO 2001A ISSUE</b>	<b>63</b>	<b>1,981,212</b>	<b>-</b>	<b>-</b>	<b>1,891,940</b>	<b>89,272</b>	<b>89,272</b>
	Bonds Proceeds and Other Sources of Revenue		(12,610,849)				Fund Balance 4670	85
	Diff		(10,629,637)				Cash (Excess)/Deficit	89,357
<b>468-CO 2003 ISSUE</b>	<b>468-CO 2003 ISSUE</b>							
468-CO 2003 ISSUE-P5012360	P5012360	-	3,043	-	-	3,043	-	-
468-CO 2003 ISSUE-P5013800	P5013800	-	5,000	-	-	5,000	-	-
468-CO 2003 ISSUE-P5015450	P5015450	-	412,127	-	-	412,127	-	-
468-CO 2003 ISSUE-PAPACQTNYSY030	PAPACQTNYSY030	-	118,247	-	-	118,243	4	4
468-CO 2003 ISSUE-PAPADMINSY030	PAPADMINSY030	4	177,507	-	-	177,497	10	10
468-CO 2003 ISSUE-PAPCOLLASMYSY030	PAPCOLLASMYSY030	-	3,436	-	-	3,436	-	-
468-CO 2003 ISSUE-PAPCOMPROJY030	PAPCOMPROJY030	-	252,719	-	-	252,719	-	-
468-CO 2003 ISSUE-PAPCULTOURY030	PAPCULTOURY030	-	3,885	-	-	3,885	-	-
468-CO 2003 ISSUE-PAPENVPRESY030	PAPENVPRESY030	-	50,290	-	-	50,290	-	-
468-CO 2003 ISSUE-PAPMURALPY030	PAPMURALPY030	706	37,530	-	-	36,935	595	595
468-CO 2003 ISSUE-PAPNEIGHPHY030	PAPNEIGHPHY030	84	4,817	-	-	3,607	1,210	1,210
468-CO 2003 ISSUE-PBR060010	PBR060010	-	1,919	-	-	1,919	-	-
468-CO 2003 ISSUE-PCP06ST0090	PCP06ST0090	-	350,714	-	-	350,714	-	-
468-CO 2003 ISSUE-PCP06ST01310	PCP06ST01310	-	100	-	-	100	-	-
468-CO 2003 ISSUE-PCP06ST01310	PCP06ST01310	-	15,344	-	-	15,344	-	-
468-CO 2003 ISSUE-PCP07CAP0010	PCP07CAP0010	-	934,144	-	-	1,135,758	(201,614)	-
468-CO 2003 ISSUE-PCP08ST050	PCP08ST050	-	412,488	-	-	412,488	-	-
468-CO 2003 ISSUE-PCP09HE010	PCP09HE010	-	41,534	-	-	41,534	-	-
468-CO 2003 ISSUE-PCP10IT010	PCP10IT010	-	697,301	-	1,726	612,468	83,107	84,833
468-CO 2003 ISSUE-PCP10ST140	PCP10ST140	38,427	131,561	-	-	131,561	-	-
468-CO 2003 ISSUE-PCP10TRAN010	PCP10TRAN010	-	123,977	-	-	123,966	11	11
468-CO 2003 ISSUE-PCP12PRK0110	PCP12PRK0110	9,111	12,630	-	-	12,630	-	-
468-CO 2003 ISSUE-PCP12SRTS050	PCP12SRTS050	55,365	90,069	-	-	90,069	-	-
468-CO 2003 ISSUE-PCP13LUTHER	PCP13LUTHER	-	35,758	-	-	35,758	-	-
468-CO 2003 ISSUE-PCP13SRTS01	PCP13SRTS01	-	405	-	-	405	-	-
468-CO 2003 ISSUE-PCP14TRAN02	PCP14TRAN02	-	55,000	-	-	55,000	-	-
468-CO 2003 ISSUE-PCP14TRAN06	PCP14TRAN06	-	8,176	8,176	-	-	-	8,176
468-CO 2003 ISSUE-PFC060010	PFC060010	-	355,000	-	-	355,000	-	-
468-CO 2003 ISSUE-PHE02030	PHE02030	-	7,002	-	-	7,002	-	-
468-CO 2003 ISSUE-PIT070010	PIT070010	-	175,828	-	-	175,828	-	-
468-CO 2003 ISSUE-PIT090010	PIT090010	-	9,978	-	-	9,978	-	-
468-CO 2003 ISSUE-PMB00041300	PMB00041300	-	1,603,582	-	-	1,603,582	0	0
468-CO 2003 ISSUE-PMF060010	PMF060010	-	574,434	-	-	574,434	-	-
468-CO 2003 ISSUE-PMT080010	PMT080010	-	87,645	-	-	87,645	-	-
468-CO 2003 ISSUE-PMT080020	PMT080020	-	117,387	-	-	117,387	-	-
468-CO 2003 ISSUE-PPA10450	PPA10450	-	6,169	-	-	-	6,169	6,169
468-CO 2003 ISSUE-PPW000060	PPW000060	-	11,650	-	-	11,650	-	-
468-CO 2003 ISSUE-PPW00280010	PPW00280010	-	2,698	-	-	2,698	0	0
468-CO 2003 ISSUE-PPW00280020	PPW00280020	-	533,906	-	-	533,906	-	-
468-CO 2003 ISSUE-PPW00280080	PPW00280080	-	251,951	-	-	251,951	-	-

The City of El Paso  
 Schedule of Capital Projects  
 05/31/2016

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				
468-CO 2003 ISSUE-PPW00290020	PPW00290020	MS4 FOR WATER QUALITY PHASE I	-	658	-	-	658	-	-
468-CO 2003 ISSUE-PPW0034004A0	PPW0034004A0	CITY HALL MECH & LGHTNG SYSTMS	-	761.93	-	-	762	-	-
468-CO 2003 ISSUE-PPW00350050	PPW00350050	SYNCHRONIZATION	-	69,745	-	-	69,745	-	-
468-CO 2003 ISSUE-PPW00410	PPW00410	STREET LIGHT CONVERSION	-	899	-	-	899	-	-
468-CO 2003 ISSUE-PPW00520	PPW00520	FLASHER INSTALLATIONS	-	26,009	-	-	26,009	-	-
468-CO 2003 ISSUE-PPW00530	PPW00530	DODGE WIDENING	-	66,675	-	-	66,675	-	-
468-CO 2003 ISSUE-PPW03040	PPW03040	FY03 COS HD BLD 5100 GATEWAY E	-	9,179.28	-	-	9,179	-	-
468-CO 2003 ISSUE-PPWAR030010	PPWAR030010	FY03 COS ARTWORK-2%	-	-	-	-	(0)	0.00	0
468-CO 2003 ISSUE-PPWBR030040	PPWBR030040	ZARAGOZA POE BATHRM ADDNS.	-	2,467	-	-	2,467	-	-
468-CO 2003 ISSUE-PPWBR030060	PPWBR030060	ZARAGOZA POE WT & MOTION SCLS	-	522	-	-	522	-	-
468-CO 2003 ISSUE-PPWFA030080	PPWFA030080	MUNI. FAC. - SECURITY UPGRADES	-	587,605.12	-	-	587,605	-	-
468-CO 2003 ISSUE-PPWFA030090	PPWFA030090	CITY HALL 6TH FLOOR RENOV	-	13,573	-	-	13,573	-	-
468-CO 2003 ISSUE-PPWFA030100	PPWFA030100	CITY HALL RENOVATIONS - 8TH FL	-	9,356.52	-	-	9,357	-	-
468-CO 2003 ISSUE-PPWFA030120	PPWFA030120	CITY HALL REN. -COUNCIL CHMBS	-	162,474.48	-	-	162,474	-	-
468-CO 2003 ISSUE-PPWFA030130	PPWFA030130	CLARK ST. ANNEX	-	91,779.32	-	-	91,779	-	-
468-CO 2003 ISSUE-PPWHE030040	PPWHE030040	HEALTH FACILITIES LAND ACQ.	-	89,850.71	-	-	89,851	-	-
468-CO 2003 ISSUE-PPWST030010	PPWST030010	CBD PHASE 3	-	14,634	-	-	14,634	-	-
468-CO 2003 ISSUE-PPWST030160	PPWST030160	SUNLAND PARK DRIVE	-	133,607	-	-	133,607	-	-
468-CO 2003 ISSUE-PPWST030210	PPWST030210	COTTON STREET BRIDGE	-	137,652	-	-	137,652	-	-
468-CO 2003 ISSUE-PPWST030220	PPWST030220	EDGEMERE EXTENSION	-	255,411	-	-	142,141	113,270	113,270
468-CO 2003 ISSUE-PST050030	PST050030	LANE MARKINGS	-	240,658	-	-	240,658	-	-
468-CO 2003 ISSUE-PST050060	PST050060	EL PASO DR INTX IMPV	-	100,000	-	-	100,000	-	-
468-CO 2003 ISSUE-PST050070	PST050070	LOOP 375- INT BRIDGE IMPROVEME	-	116,023	-	-	116,023	-	-
468-CO 2003 ISSUE-PST06001A0	PST06001A0	EDUCATION DRIVE PHASE II	-	24,000	-	-	24,000	-	-
468-CO 2003 ISSUE-PST060020	PST060020	ALBERTA & CONCEPCION IMPV	-	111,176	-	-	111,176	-	-
468-CO 2003 ISSUE-PST06002A0	PST06002A0	MED CTR OF THE AMERICAS INFRAS	-	362,484	-	-	362,484	-	-
468-CO 2003 ISSUE-PST060030	PST060030	HAWKINS MEDIAN IMPROVEMENTS	-	70,660	-	-	70,660	-	-
468-CO 2003 ISSUE-PST060040	PST060040	TRAFFIC CALMING DEVICES-SIGNAL	-	58,273	-	-	58,273	-	-
468-CO 2003 ISSUE-PSTM06FC0010	PSTM06FC0010	STORM 2006 MASTER	-	37,672	-	-	37,672	-	-
468-CO 2003 ISSUE-PSTM06FC001A0	PSTM06FC001A0	GLORY RD-STORM SWER RELOCATION	-	15,366	-	-	15,366	-	-
468-CO 2003 ISSUE-PSTM06FC0020	PSTM06FC0020	GRAVITY FLOW OUTLETS TO RIO GR	-	21,712	-	-	21,712	-	-
468-CO 2003 ISSUE-PSTM06PW1020	PSTM06PW1020	LANDFILL SLOPE EROSION REPAIRS	-	150,526	-	-	150,526	-	-
468-CO 2003 ISSUE-PSTM06PW110	PSTM06PW110	COLONIA ESCONDIDA	-	99,389	-	-	99,389	-	-
468-CO 2003 ISSUE-PSTM06PW1110	PSTM06PW1110	FRANKLIN SUMMIT DRNG EASEMENT	-	20,132	-	-	20,132	-	-
468-CO 2003 ISSUE-PSTM06PW260	PSTM06PW260	LIND-RED-MULB-WAR (U.V. PH 1)	-	49,088	-	-	49,088	-	-
468-CO 2003 ISSUE-PSTM06PW290	PSTM06PW290	RESLER EXT N. OF HELEN OF TROY	-	17,797	-	-	17,797	-	-
468-CO 2003 ISSUE-PSTM06PW420	PSTM06PW420	PARAGON SANTA FE CHAN FESTIVAL	-	280,255	-	-	280,255	-	-
468-CO 2003 ISSUE-PSTM06PW503	PSTM06PW503	DONIPHAN INTAKE & DIS PH 1 & 2	-	1,987	-	-	1,987	-	-
468-CO 2003 ISSUE-PSTM06PW505	PSTM06PW505	BANDOLERO CHANNEL	-	5,887	-	-	5,887	-	-
468-CO 2003 ISSUE-PSTM06PW506	PSTM06PW506	GOVT HILLS OUTFALL-DURAZNO NE	-	161,242	-	-	161,242	-	-
468-CO 2003 ISSUE-PSTM06PW508	PSTM06PW508	DON HASKINS AND ROJAS	-	3,146	-	-	3,146	-	-
468-CO 2003 ISSUE-PSTM06PW509	PSTM06PW509	BASIN A PUMP STATION DISCHARGE	-	26,666	-	-	26,666	-	-
468-CO 2003 ISSUE-PSTM06PW511	PSTM06PW511	CANTERBURY CHAN RGE CREST&STAN	-	1,119	-	-	1,119	-	-
468-CO 2003 ISSUE-PSTM06PW512	PSTM06PW512	CHAN NO. 2 BUTTRFLD TRAIL APTS	-	497,000	-	-	497,000	-	-
468-CO 2003 ISSUE-PSTM06PW513	PSTM06PW513	CHIHUAHUITA NEIGHBORHOOD	-	255,691	-	-	255,691	-	-
468-CO 2003 ISSUE-PSTM06PW514	PSTM06PW514	CLARDY FOX PUMP STATION	-	28,737	-	-	28,737	-	-
468-CO 2003 ISSUE-PSTM06PW515	PSTM06PW515	CROSSROADS POND	-	12,837	-	-	12,837	-	-
468-CO 2003 ISSUE-PSTM06PW516B0	PSTM06PW516B0	JOYCE CIRCLE PHASE 3	-	194,379	-	-	194,379	-	-
468-CO 2003 ISSUE-PSTM06PW640	PSTM06PW640	MCKELLIGON CANYON	-	210,222	-	-	210,222	-	-
468-CO 2003 ISSUE-PSTM06PW700	PSTM06PW700	CASTELLANO DRIVE	-	58,877	-	-	58,877	-	-
468-CO 2003 ISSUE-PSTM06PW840	PSTM06PW840	JAMES WATT @ LEE TREVINO	-	69,965	-	-	69,589	377	377
468-CO 2003 ISSUE-PSTM06PW840A	PSTM06PW840A	JESUIT BASIN RETAINING WALL	-	989	-	-	989	-	-
468-CO 2003 ISSUE-PSTM06PW870	PSTM06PW870	CEDAR OAK AT PENDALE	-	14,426	-	-	14,426	-	-
468-CO 2003 ISSUE-PCP12PRK01C0	PCP12PRK01C0	PARK POND GROUP B SKYLINE	7,800	15,591	-	-	7,800	7,792	7,792
468-CO 2003 ISSUE-PCP14LIB001	PCP14LIB001	ACQUISITION OF LIBRARY MATERIA	-	1,309	-	-	1,309	0	0
<b>468-CO 2003 ISSUE</b>			<b>111,496</b>	<b>12,725,089</b>	<b>8,176</b>	<b>1,726</b>	<b>12,704,256</b>	<b>10,931</b>	<b>222,446</b>
		Bonds Proceeds and Other Sources of Revenue		(46,306,621)					(95,680)
		Diff		(33,581,532)					126,766



The City of El Paso  
 Schedule of Capital Projects  
 05/31/2016

			Capital Projects Fund						
	Project	Name/Description	Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
<b>469-CO 2006 ISSUE</b>	<b>469-CO 2006 ISSUE</b>								
469-CO 2006 ISSUE-ART0608	ART0608	PUBLIC ART LIGHTING	-	-	-	-	(14,805)	14,805	14,805
469-CO 2006 ISSUE-ART0908	ART0908	PUBLIC ART LIGHTING	-	320	-	-	-	320	320
469-CO 2006 ISSUE-P08FC0010	P08FC0010	NORTHWIND WALL CONSTRUCTION	-	54,259	-	-	54,259	-	-
469-CO 2006 ISSUE-P09PA0030	P09PA0030	SANDSTONE S&D IMPROVE	-	225,000	-	-	166,665	58,335	58,335
469-CO 2006 ISSUE-P09PA0040	P09PA0040	CHUCK HEINRICH PARK IRRIGATION	-	122,960	-	-	122,960	-	-
469-CO 2006 ISSUE-P09ST0010	P09ST0010	PASODALE STREET & DRAINAGE IMP	-	89	-	-	89	-	-
469-CO 2006 ISSUE-P09ST0040	P09ST0040	SCHWABE COOLEY S&D IMPROVE	-	117,265	-	-	117,265	-	-
469-CO 2006 ISSUE-P09ST0050	P09ST0050	PASODALE SUBDIVISION PHASE 3	-	1,667,971	-	-	1,666,797	1,174	1,174
469-CO 2006 ISSUE-P09ST0060	P09ST0060	PASODALE S&D IMPRVEMENTS	796	214,551	27,668	-	186,883	-	27,668
469-CO 2006 ISSUE-P09ST0070	P09ST0070	CHESTER JORDAN SCHOOL FLASHER	-	23,292	-	-	23,292	-	-
469-CO 2006 ISSUE-P09ST0090	P09ST0090	WILLIAM HERRERA SCH FLASHER	-	16,953	-	-	16,953	-	-
469-CO 2006 ISSUE-P09ST0100	P09ST0100	YSLETA PRE-K CTR SCHOOL FLASHE	-	2,658	-	-	2,658	-	-
469-CO 2006 ISSUE-P09ST0110	P09ST0110	MARGUERITE LUNDY SCH FLASHER	-	16,031	-	-	16,031	-	-
469-CO 2006 ISSUE-P09ST0130	P09ST0130	TOM LEA ELEM SCHOOL FLASHER	-	18,240	-	-	18,240	-	-
469-CO 2006 ISSUE-P09ST0140	P09ST0140	ST CLEMENT'S SCHOOL FLASHERS	-	9,022	-	-	9,022	-	-
469-CO 2006 ISSUE-P5015450	P5015450	MSC IMPROVEMENTS - FY98 CO	-	66,779	-	-	66,779	-	-
469-CO 2006 ISSUE-PAPACQNTNSY060	PAPACQNTNSY060	ACQUISITIONS	-	285	-	-	285	0	0
469-CO 2006 ISSUE-PAPADMINTY060	PAPADMINTY060	2% FOR THE ARTS 2006 COS	-	219,967	-	-	219,967	-	-
469-CO 2006 ISSUE-PAPCOMPROJY060	PAPCOMPROJY060	CITY WIDE COMMUNITY PROJECTS	-	141,985	-	-	140,485	1,500	1,500
469-CO 2006 ISSUE-PAPCULTOURY060	PAPCULTOURY060	CULTURAL TOURISM GATEWAYS PROJ	24,754	1,417,192	(10,452)	10,000	1,385,390	32,254	31,802
469-CO 2006 ISSUE-PAPENVPRESY060	PAPENVPRESY060	ENVIRONMENTS-PRESERVATION PROJ	-	30,959	-	-	30,959	-	-
469-CO 2006 ISSUE-PAPNEIGHPHY060	PAPNEIGHPHY060	NEIGHBORHOODS PROJECT	-	86,972	-	-	86,972	-	-
469-CO 2006 ISSUE-PBE04PA1030	PBE04PA1030	GENERAL PRK IMPRVMT DIST 8	-	888	-	-	888	-	-
469-CO 2006 ISSUE-PBE04ST132A0	PBE04ST132A0	CITYWIDE STREET RESURFACING 06	-	538,547	-	-	538,547	-	-
469-CO 2006 ISSUE-PBE04ST1390	PBE04ST1390	UPPER VALLEY RD ST & DRNG	-	35,919	-	-	35,919	-	-
469-CO 2006 ISSUE-PBR080010	PBR080010	ZARAGOZA POE EXPANSION	-	4,000	-	-	4,000	-	-
469-CO 2006 ISSUE-PBR080020	PBR080020	NEW POE FEASIBILITY STUDY	-	61,942	-	-	61,942	-	-
469-CO 2006 ISSUE-PCP_09ST03P	PCP_09ST03P	SCHOOL FLASHER BILL SYBERT E S	-	7,840	3,920	-	3,920	-	3,920
469-CO 2006 ISSUE-PCP_12FC01	PCP_12FC01	FRED WILSON POND	-	3,921	-	-	3,921	-	-
469-CO 2006 ISSUE-PCP06FC0010	PCP06FC0010	CEBADA I-10 FLOOD CONTROL	-	230,455	-	-	230,455	-	-
469-CO 2006 ISSUE-PCP06FC0020	PCP06FC0020	STORMWATER DRAINAGE CP06	-	255,713	-	-	255,713	-	-
469-CO 2006 ISSUE-PCP06FC002B0	PCP06FC002B0	CARNEGIE DESIGN	-	244,103	-	-	244,103	-	-
469-CO 2006 ISSUE-PCP06FC002D0	PCP06FC002D0	BOWEN PHASE II	-	463,118	-	-	463,118	-	-
469-CO 2006 ISSUE-PCP06FC002E0	PCP06FC002E0	LOMITA DRAINAGE IMPROVEMENTS	-	189,018	-	-	189,018	-	-
469-CO 2006 ISSUE-PCP06FC0030	PCP06FC0030	AGRICULTURAL DRAINS CP06	-	16,500	-	-	16,500	-	-
469-CO 2006 ISSUE-PCP06MF0010	PCP06MF0010	ADA COMPLIANCE CITYWIDE	-	791,390	-	-	791,390	-	-
469-CO 2006 ISSUE-PCP06MF001A0	PCP06MF001A0	ADA CONNECT W-06 RESURF-SIDEWK	-	1,763,000	-	-	1,763,000	-	-
469-CO 2006 ISSUE-PCP06MF001B0	PCP06MF001B0	SIDEWALK CONNECTIVITY	-	1,155,818	-	-	1,155,818	-	-
469-CO 2006 ISSUE-PCP06MF001C0	PCP06MF001C0	SIDEWALK DATA ACQUISITION PROG	-	237,000	-	-	237,000	-	-
469-CO 2006 ISSUE-PCP06MF001D0	PCP06MF001D0	SUN METRO SIDEWALK CONNECTIVIT	-	126,501	-	-	126,501	-	-
469-CO 2006 ISSUE-PCP06MF0020	PCP06MF0020	EMERG CITY FACILITY REHAB CP06	-	47,330	-	-	47,330	-	-
469-CO 2006 ISSUE-PCP06NA001D10	PCP06NA001D10	NEIGHBORHOOD INITI DISTRICT 1	-	10,141	-	-	10,141	-	-
469-CO 2006 ISSUE-PCP06NA001D1A0	PCP06NA001D1A0	MONTOYA HEIGHTS PARK	-	29,200	-	-	29,200	-	-
469-CO 2006 ISSUE-PCP06NA001D1B0	PCP06NA001D1B0	VALLEY CREEK PARK	-	20,841	-	-	20,841	-	-
469-CO 2006 ISSUE-PCP06NA001D1D0	PCP06NA001D1D0	THORN PARK	-	34,651	-	-	34,651	-	-
469-CO 2006 ISSUE-PCP06NA001D1E0	PCP06NA001D1E0	LITTLE RIVER PARK IMPROVEMENTS	-	25,430	-	-	25,430	-	-
469-CO 2006 ISSUE-PCP06NA001D1F0	PCP06NA001D1F0	JOHANNSEN ROAD SIDEWALK IMP	-	45,400	-	-	23,446	21,954	21,954
469-CO 2006 ISSUE-PCP06NA001D1G0	PCP06NA001D1G0	VALLEY CREEK BRIDLE TRAIL	-	3,600	-	-	3,220	380	380
469-CO 2006 ISSUE-PCP06NA001D2A0	PCP06NA001D2A0	MEMORIAL PARK IMPROVEMENTS	-	43,876	-	-	43,876	-	-
469-CO 2006 ISSUE-PCP06NA001D2B0	PCP06NA001D2B0	MANHATTAN HEIGHTS HISTORIC	-	6,885	-	-	6,885	-	-
469-CO 2006 ISSUE-PCP06NA001D2C0	PCP06NA001D2C0	NEWMAN PARK IMPROVMENTS	-	74,158	-	-	74,158	-	-
469-CO 2006 ISSUE-PCP06NA001D2D0	PCP06NA001D2D0	SUMMIT-FILLMORE PARK IMP.	-	51,310	-	-	51,310	-	-
469-CO 2006 ISSUE-PCP06NA001D3A0	PCP06NA001D3A0	NEIGH INIT D3 HAWKINS MED ILLU	-	50,000	-	-	50,000	-	-
469-CO 2006 ISSUE-PCP06NA001D3C0	PCP06NA001D3C0	MACARTHUR PARK IMPROVEMENTS	-	82,171	-	-	82,171	-	-
469-CO 2006 ISSUE-PCP06NA001D3D0	PCP06NA001D3D0	FREDERICK SIDEWALK IMPROVEMENT	-	30,000	-	-	30,000	-	-
469-CO 2006 ISSUE-PCP06NA001D4A0	PCP06NA001D4A0	TODD WARE PARK	-	43,211	-	-	43,211	-	-
469-CO 2006 ISSUE-PCP06NA001D4B0	PCP06NA001D4B0	CHUCK HEINRICH-NORTH HILLS	-	49,934	-	-	49,934	-	-
469-CO 2006 ISSUE-PCP06NA001D4C0	PCP06NA001D4C0	CASTNER HEIGHTS STREET LIGHTS	-	9,150	-	-	9,150	-	-

The City of El Paso  
 Schedule of Capital Projects  
 05/31/2016

Capital Projects Fund									
Project	Name/Description	Current Year				Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
		Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered				
469-CO 2006 ISSUE-PCP06NA001D4D0	PCP06NA001D4D0	CHUCK HEINRICH PARK TRAIL	-	21,571	-	-	21,571	-	-
469-CO 2006 ISSUE-PCP06NA001D4E0	PCP06NA001D4E0	SHEARMAN PARK STREET LIGHTS	-	8,400	-	-	8,400	-	-
469-CO 2006 ISSUE-PCP06NA001D4F0	PCP06NA001D4F0	MILAGRO PARK IMP.	-	24,776	-	-	24,776	-	-
469-CO 2006 ISSUE-PCP06NA001D50	PCP06NA001D50	NEIGHBORHOOD INIT DISTRICT 5	-	6,000	-	-	6,000	-	-
469-CO 2006 ISSUE-PCP06NA001D5A0	PCP06NA001D5A0	SALVADOR RIVAS PK NIP IMPRVMTS	-	134,791	-	-	134,791	-	-
469-CO 2006 ISSUE-PCP06NA001D5B0	PCP06NA001D5B0	PEBBLE HILLS PARK	-	118,343	-	-	118,343	-	-
469-CO 2006 ISSUE-PCP06NA001D60	PCP06NA001D60	NEIGHBORHOOD INITI DISTRICT 6	-	9,075	-	-	9,075	-	-
469-CO 2006 ISSUE-PCP06NA001D6A0	PCP06NA001D6A0	VALLE DE LAS MISSIONES ST LIGH	-	2,475	-	-	2,475	-	-
469-CO 2006 ISSUE-PCP06NA001D6B0	PCP06NA001D6B0	YSLETA PARK RECREATION CENTER	-	49,150	-	-	49,150	-	-
469-CO 2006 ISSUE-PCP06NA001D6C0	PCP06NA001D6C0	LA MORENITA PARKWAY IMP.	-	62,000	-	-	33,103	28,897	28,897
469-CO 2006 ISSUE-PCP06NA001D70	PCP06NA001D70	NEIGHBORHOOD INITI DISTRICT 7	-	21,979	-	-	21,979	-	-
469-CO 2006 ISSUE-PCP06NA001D7B0	PCP06NA001D7B0	THOMAS MANOR PARK	-	58,925	-	-	58,925	-	-
469-CO 2006 ISSUE-PCP06NA001D7C0	PCP06NA001D7C0	YUCCA READING GARDEN-CRIME VIC	-	51,400	-	-	51,400	0	0
469-CO 2006 ISSUE-PCP06NA001D7D0	PCP06NA001D7D0	GALLAGER ST. SIDEWALK IMP.	-	33,300	-	-	15,400	17,896	17,896
469-CO 2006 ISSUE-PCP06NA001D7E0	PCP06NA001D7E0	GALLAGHER TRAFFIC CALMING	-	13,900	-	-	2,284	11,616	11,616
469-CO 2006 ISSUE-PCP06NA001D80	PCP06NA001D80	NEIGHBORHOOD INITIA DISTRICT 8	-	15,449	-	-	15,449	-	-
469-CO 2006 ISSUE-PCP06NA001D8C0	PCP06NA001D8C0	CHIHUAHUITA SERENITY GARDEN	-	41,893	-	-	41,893	-	-
469-CO 2006 ISSUE-PCP06NA001D8F0	PCP06NA001D8F0	UPPER VALLEY TREE PLANTING	-	46,807	-	-	46,807	-	-
469-CO 2006 ISSUE-PCP06NA001D8G0	PCP06NA001D8G0	BOYS CLUB PARK HANDBALL COURT	-	73,482	-	-	47,371	26,111	26,111
469-CO 2006 ISSUE-PCP06ST0030	PCP06ST0030	LITTLE FLOWER ST & DNG	-	162,699	23,601	-	139,098	-	23,601
469-CO 2006 ISSUE-PCP06ST0050	PCP06ST0050	MCCOMBS-RAILROAD ST & DRAINAGE	-	994,857	-	-	994,857	-	-
469-CO 2006 ISSUE-PCP06ST0060	PCP06ST0060	RUSHING-TRANSMOUNTAIN ST & DNG	-	2,529	-	-	2,529	-	-
469-CO 2006 ISSUE-PCP06ST0080	PCP06ST0080	PELICANO-LOMALAND ST & DRNG	-	899,601	-	-	899,601	-	-
469-CO 2006 ISSUE-PCP06ST0090	PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	(165,765)	1,616,619	425,290	-	1,030,811	160,519	585,809
469-CO 2006 ISSUE-PCP06ST0100	PCP06ST0100	CARNEGIE ST & DRNG PHASE I	-	3,529,267	-	6,500	3,522,767	-	6,500
469-CO 2006 ISSUE-PCP06ST0110	PCP06ST0110	STREET RESURFACING 2007	-	8,439,390	-	-	8,439,390	-	-
469-CO 2006 ISSUE-PCP06ST0120	PCP06ST0120	CONCRETE INTERSECTIONS CP06	-	483,498	-	-	483,498	-	-
469-CO 2006 ISSUE-PCP06ST012A0	PCP06ST012A0	UV RIVER RUN@COUNTRY C. TRAFFI	-	179,122	-	-	179,122	-	-
469-CO 2006 ISSUE-PCP06ST012B0	PCP06ST012B0	ARTCRAFT @ UP VAL & WESTSIDE	-	1,178,742	-	-	1,178,742	-	-
469-CO 2006 ISSUE-PCP06ST0130	PCP06ST0130	SIGNAL-FLASHER INSTALL CP06	-	3,635,012	-	-	3,635,012	-	-
469-CO 2006 ISSUE-PCP06ST013A0	PCP06ST013A0	EDGEMERE @ NOLAN RICHARDSON DR	-	13,029	-	-	13,029	-	-
469-CO 2006 ISSUE-PCP06ST013B0	PCP06ST013B0	VISTA DEL SOL @ GENE TORRES DR	-	12,780	-	-	12,780	-	-
469-CO 2006 ISSUE-PCP06ST013C0	PCP06ST013C0	PEBBLE HILLS @ NOLAN RICHARDSO	-	12,813	-	-	12,813	-	-
469-CO 2006 ISSUE-PCP06ST013D0	PCP06ST013D0	VISTA DEL SOL DR @ BOB HOPE DR	-	12,648	-	-	12,648	-	-
469-CO 2006 ISSUE-PCP06ST013E0	PCP06ST013E0	EDGEMERE BLVD @ EAST GLEN DR	-	12,780	-	-	12,780	-	-
469-CO 2006 ISSUE-PCP06ST013F0	PCP06ST013F0	VISTA DEL SOL @ PETER COOPER	-	12,879	-	-	12,879	-	-
469-CO 2006 ISSUE-PCP06ST013G0	PCP06ST013G0	SAUL KLEINFELD @ BOB MITCHELL	-	12,385	-	-	12,385	-	-
469-CO 2006 ISSUE-PCP06ST013H0	PCP06ST013H0	HELEN OF TROY @ RESLER DR	-	13,173	-	-	13,173	-	-
469-CO 2006 ISSUE-PCP06ST013I0	PCP06ST013I0	MESITA ELEMENTARY SCHOOL FLASH	-	21,344	-	-	21,344	-	-
469-CO 2006 ISSUE-PCP06ST013J0	PCP06ST013J0	BROWN MIDDLE SCHOOL FLASHER	-	3,540	-	-	3,540	-	-
469-CO 2006 ISSUE-PCP06ST013K0	PCP06ST013K0	VISTA DEL SOL ELEMENTARY SCHOO	-	11,758	-	-	11,758	-	-
469-CO 2006 ISSUE-PCP06ST013L0	PCP06ST013L0	JANE HAMBRIK ELEMENTARY SCHOO	-	14,433	-	-	14,433	-	-
469-CO 2006 ISSUE-PCP06ST013P0	PCP06ST013P0	ARTCRAFT RD @ WESTSIDE DR	-	9,740	-	-	9,740	-	-
469-CO 2006 ISSUE-PCP06ST013Q0	PCP06ST013Q0	ARTCRAFT @ UPPER VALLEY RD	-	9,740	-	-	9,740	-	-
469-CO 2006 ISSUE-PCP06ST013R0	PCP06ST013R0	PELLICANO & GOODYEAR TRAF SGNL	-	149,053	-	-	149,053	-	-
469-CO 2006 ISSUE-PCP06ST013S0	PCP06ST013S0	PELLICANO & CEDAR OAK TRAF SIG	-	138,631	-	-	138,631	-	-
469-CO 2006 ISSUE-PCP06ST013T0	PCP06ST013T0	ROJAS & GOODYEAR TRAFFIC SGNL	-	115,050	-	-	115,050	-	-
469-CO 2006 ISSUE-PCP06ST0140	PCP06ST0140	UNPAVED ROW CP06	-	1,175,737	-	-	1,175,737	-	-
469-CO 2006 ISSUE-PCP06ST014A0	PCP06ST014A0	HAWAIIAN ESTATES	-	2,599	-	-	2,599	-	-
469-CO 2006 ISSUE-PCP06ST014B0	PCP06ST014B0	TURNER STREET IMPROVEMENTS	-	328,744	-	-	328,744	-	-
469-CO 2006 ISSUE-PCP06ST014C0	PCP06ST014C0	OVERWIDTH PAVING	-	1,316	-	-	1,316	-	-
469-CO 2006 ISSUE-PCP06ST014D0	PCP06ST014D0	MONTOYA UNPAVED ROW	-	49,918	-	-	49,918	-	-
469-CO 2006 ISSUE-PCP06ST014E0	PCP06ST014E0	SINGH RD ST IMPROVEMENTS	-	147,144	-	-	147,144	-	-
469-CO 2006 ISSUE-PCP06ST0150	PCP06ST0150	ARTERIAL STREET LIGHTING CP06	-	2,755,729	-	-	2,755,729	-	-
469-CO 2006 ISSUE-PCP06ST015A0	PCP06ST015A0	ARTERIAL ST LIGHT HAWKINS MED	-	273,000	-	-	273,000	-	-
469-CO 2006 ISSUE-PCP06ST015B0	PCP06ST015B0	PED UPGRADE	-	232,343	-	-	232,343	-	-
469-CO 2006 ISSUE-PCP06ST0160	PCP06ST0160	MAST ARM REPLACEMENT CP06	-	117,788	-	-	117,788	-	-
469-CO 2006 ISSUE-PCP06ST0180	PCP06ST0180	TRAFFIC MGMT INFO SYST MX CP06	-	2,000,000	-	-	2,000,000	-	-
469-CO 2006 ISSUE-PCP06ST0190	PCP06ST0190	LANE MARKINGS CP06	-	2,000,000	-	-	2,000,000	-	-

The City of El Paso  
 Schedule of Capital Projects  
 05/31/2016

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
469-CO 2006 ISSUE-PCP06ST0210	PCP06ST0210	LOOP DETECTORS CP06	-	600,000	-	-	600,000	-	-
469-CO 2006 ISSUE-PCP06ST0220	PCP06ST0220	TXDOT MATCHES CP06	-	262,223	-	-	262,223	-	-
469-CO 2006 ISSUE-PCP06ST022A0	PCP06ST022A0	BIKE LANES CITYWIDE	-	250,000	-	-	250,000	-	-
469-CO 2006 ISSUE-PCP06ST022B0	PCP06ST022B0	OREGON STREET RECONSTRUCTION	94,693	632,590	-	-	632,590	-	-
469-CO 2006 ISSUE-PCP06ST022C0	PCP06ST022C0	MISSION VALLEY TRAFFIC ANALYSI	-	4,000	-	-	4,000	-	-
469-CO 2006 ISSUE-PCP06ST022D0	PCP06ST022D0	ZARAGOSA CORRIDOR STUDY	-	6,000	-	-	6,000	-	-
469-CO 2006 ISSUE-PCP06ST022E0	PCP06ST022E0	ISELA RUBALCABA EXTENSION	37,255	557,460	43,966	-	230,725	282,769	326,735
469-CO 2006 ISSUE-PCP06ST022F0	PCP06ST022F0	ALAMEDA ROW TEXAS TECH SEGMENT	-	68,200	-	-	68,200	-	-
469-CO 2006 ISSUE-PCP06ST0230	PCP06ST0230	2006 CP UNALLOCATED	-	450,468	-	-	450,468	-	-
469-CO 2006 ISSUE-PCP06TX0010	PCP06TX0010	ALAMEDA TRAF SIG INTERCONNECT	-	416,250	-	-	416,250	-	-
469-CO 2006 ISSUE-PCP07HE0010	PCP07HE0010	ANIMAL SHELTER REPAIRS	-	127,231	-	-	127,231	-	-
469-CO 2006 ISSUE-PCP07ZO0010	PCP07ZO0010	ZOO IMPROVEMENTS	-	300,000	-	-	300,000	-	-
469-CO 2006 ISSUE-PCP08LI010	PCP08LI010	CIELO VISTA LIBRARY RELOCATION	-	1,500,000	-	-	1,500,000	-	-
469-CO 2006 ISSUE-PCP08MF010	PCP08MF010	2008 REPROGRAMMING UNALLOCATE	-	666,547	-	-	393,363	273,184	273,184
469-CO 2006 ISSUE-PCP08MF01B0	PCP08MF01B0	FACILITY REHAB ROOF FI ST #3	-	1,088	-	-	1,088	-	-
469-CO 2006 ISSUE-PCP08MF01C0	PCP08MF01C0	FACILITY REHAB ROOF FI ST #8	-	8,389	-	-	8,389	-	-
469-CO 2006 ISSUE-PCP08MF01D0	PCP08MF01D0	FACILITY REHAB ROOFS FI ST #12	-	8,563	-	-	8,563	-	-
469-CO 2006 ISSUE-PCP08MF01E0	PCP08MF01E0	FACILITY REHAB ROOFS FI ST #13	-	9,674	-	-	9,674	-	-
469-CO 2006 ISSUE-PCP08MF01F0	PCP08MF01F0	FACILITY REHAB ROOFS FI ST #14	-	16,998	-	-	16,998	-	-
469-CO 2006 ISSUE-PCP08MF01G0	PCP08MF01G0	FACILITY REHAB ROOFS FI ST #22	-	13,443	-	-	13,443	-	-
469-CO 2006 ISSUE-PCP08MF01H0	PCP08MF01H0	FACILITY REHAB ROOFS FI ST #23	-	16,074	-	-	16,074	-	-
469-CO 2006 ISSUE-PCP08MF01I0	PCP08MF01I0	FACILITY REHAB ROOFS FI ST #24	-	13,899	-	-	13,899	-	-
469-CO 2006 ISSUE-PCP08MF01K0	PCP08MF01K0	FAC. REHAB ROOF-CENTRAL PATROL	-	11,595	-	-	11,595	-	-
469-CO 2006 ISSUE-PCP08MF01L0	PCP08MF01L0	FAC. REHAB. ROOF-MEMORIAL LIB	-	25,483	-	-	25,483	-	-
469-CO 2006 ISSUE-PCP08MF01M0	PCP08MF01M0	FAC. REH. ROOF-I.SCHWARTZ LIB	-	26,414	-	-	26,414	-	-
469-CO 2006 ISSUE-PCP08MF01N0	PCP08MF01N0	FAC. REHAB. ROOF-FIRE ACADEMY	-	180	-	-	180	-	-
469-CO 2006 ISSUE-PCP08MF01O0	PCP08MF01O0	FAC. REH. ROOF-HAWKINS POOL	-	24,545	-	-	24,545	-	-
469-CO 2006 ISSUE-PCP08MF01P0	PCP08MF01P0	FAC. REH. ROOF-SHAWVER PARK	-	82,306	-	-	82,306	-	-
469-CO 2006 ISSUE-PCP08MF01Q0	PCP08MF01Q0	FAC. REHAB. ROOF-POL. 617 TX	-	180	-	-	180	-	-
469-CO 2006 ISSUE-PCP08MF01R0	PCP08MF01R0	CITY HALL RE-ROOFING	-	758,270	-	-	758,270	-	-
469-CO 2006 ISSUE-PCP08MF01S0	PCP08MF01S0	CITY HALL COOLING TOWER	-	722,149	-	-	721,287	862	862
469-CO 2006 ISSUE-PCP08MF01T0	PCP08MF01T0	ZOO ROOFING 2011	-	74,370	-	-	74,370	-	-
469-CO 2006 ISSUE-PCP08MF01U0	PCP08MF01U0	MAIN LIBRARY_WATER INFILTRATIO	-	11,949	-	-	11,949	-	-
469-CO 2006 ISSUE-PCP08MF01V0	PCP08MF01V0	MAIN LIBRARY_ROOF RECOAT	-	42,808	-	-	42,808	-	-
469-CO 2006 ISSUE-PCP08MF020	PCP08MF020	FACILITY REHAB LIGHTING	-	475,148	-	-	475,148	-	-
469-CO 2006 ISSUE-PCP08MF02A0	PCP08MF02A0	ZOO LIGHTING 2011	-	705	-	-	705	-	-
469-CO 2006 ISSUE-PCP08MF03LI0	PCP08MF03LI0	DORRIS VAN DOREN LIBRARY ROOF	-	122,186	-	-	122,186	-	-
469-CO 2006 ISSUE-PCP08MF04FI0	PCP08MF04FI0	FS #8 & 22 EMERG LIGHTING	-	763	-	-	763	-	-
469-CO 2006 ISSUE-PCP08MF05FI0	PCP08MF05FI0	FS #5, FS 13 ADM EMER LIGHTING	-	1,120	-	-	1,120	-	-
469-CO 2006 ISSUE-PCP08MF06FI0	PCP08MF06FI0	FS #12 EMER LIGHTING	-	1,706	-	-	1,706	-	-
469-CO 2006 ISSUE-PCP08MF07FI0	PCP08MF07FI0	FS # 25 & PEB HILLS CMD LGHTNG	-	1,681	-	-	1,681	-	-
469-CO 2006 ISSUE-PCP08MF08FI0	PCP08MF08FI0	FS #S 16, 21,23,& 28 EMERG LGT	-	1,760	-	-	1,760	-	-
469-CO 2006 ISSUE-PCP08NI010	PCP08NI010	LOWER DYER NEIGHBORHOOD REVITA	-	225,000	-	-	202,757	22,243	22,243
469-CO 2006 ISSUE-PCP08NI01A0	PCP08NI01A0	LOWER DYER IMPROVEMENTS	-	20,218	-	-	17,537	2,680	2,680
469-CO 2006 ISSUE-PCP08NI020	PCP08NI020	CHAMIZAL NEIGHBORHOOD REVITALI	-	192,463	-	-	182,463	10,000	10,000
469-CO 2006 ISSUE-PCP08NI02A0	PCP08NI02A0	CHAMIZAL IMPROVEMENTS	-	16,604	-	-	9,798	6,806	6,806
469-CO 2006 ISSUE-PCP08PA000	PCP08PA000	PARKS UPGRADE-2008 REPROGRAMIN	-	35,370	-	-	35,370	-	-
469-CO 2006 ISSUE-PCP08PA010	PCP08PA010	PARKS PROPORTIONALITY	-	191,875	-	-	191,875	-	-
469-CO 2006 ISSUE-PCP08PA01A0	PCP08PA01A0	HUECO MOUNTAIN PARK	-	123,401	684	-	122,717	-	684
469-CO 2006 ISSUE-PCP08PA01AA0	PCP08PA01AA0	TIERRA DEL ESTE #50A	-	26,609	-	-	26,609	-	-
469-CO 2006 ISSUE-PCP08PA01AAA0	PCP08PA01AAA0	NATIONS TOBIN SPORTS FENCE	-	4,933	-	-	4,933	-	-
469-CO 2006 ISSUE-PCP08PA01B0	PCP08PA01B0	PASEOS DEL SOL PARK PHASE I	-	293,065	-	-	293,065	-	-
469-CO 2006 ISSUE-PCP08PA01BB0	PCP08PA01BB0	TIERRA DEL ESTE #50B	-	13,094	-	-	13,094	-	-
469-CO 2006 ISSUE-PCP08PA01BBB0	PCP08PA01BBB0	TIERRA DEL ESTE #62	-	58,962	-	-	58,962	-	-
469-CO 2006 ISSUE-PCP08PA01C0	PCP08PA01C0	BARTLET LANDING PARK	-	108,928	(375)	-	108,928	375	-
469-CO 2006 ISSUE-PCP08PA01CC0	PCP08PA01CC0	TRES SUENOS #1	-	63,402	-	-	63,402	-	-
469-CO 2006 ISSUE-PCP08PA01CCC0	PCP08PA01CCC0	TRES SUENOS #5	-	50,000	233	-	49,767	-	233
469-CO 2006 ISSUE-PCP08PA01FF0	PCP08PA01FF0	MODESTO GOMEZ PARK	-	9,800	-	-	9,800	-	-
469-CO 2006 ISSUE-PCP08PA01G0	PCP08PA01G0	SUNSET VIEW PARK	-	69,966	-	-	69,966	-	-

The City of El Paso  
Schedule of Capital Projects  
05/31/2016

		Capital Projects Fund							
		Current Year				Life to Date Expenditures			
		Expenditures and				and Transfers Out			
Project	Name/Description	Transfers Out	Appropriations	Encumbered	Preencumbered		Remaining Budget	Required Funding	
469-CO 2006 ISSUE-PCP08PA01GG0	PCP08PA01GG0	MONTWOOD HEIGHTS PARK	-	-	-	-	0	(0.00)	-
469-CO 2006 ISSUE-PCP08PA01GGG0	PCP08PA01GGG0	TRAVIS PARK PARKING LOT IMPROV	14,589	90,000	-	-	46,914	43,086	43,086
469-CO 2006 ISSUE-PCP08PA01H0	PCP08PA01H0	HAWKINS PARK	-	60,536	-	-	60,536	-	-
469-CO 2006 ISSUE-PCP08PA01HH0	PCP08PA01HH0	NATIONS TOBIN PARK	-	5,915	-	-	5,915	-	-
469-CO 2006 ISSUE-PCP08PA01HHH0	PCP08PA01HHH0	SUNSET VIEW PARK	-	45,000	-	-	45,000	-	-
469-CO 2006 ISSUE-PCP08PA01I0	PCP08PA01I0	SUMMERLIN	-	26,543	-	-	26,543	-	-
469-CO 2006 ISSUE-PCP08PA01III0	PCP08PA01III0	BLACKIE CHESHER PARK CANOPIES	-	13,242	-	-	13,242	-	-
469-CO 2006 ISSUE-PCP08PA01JJ0	PCP08PA01JJ0	ADRIAN GARCIA SCREENING FENCE	-	12,580	-	-	12,580	-	-
469-CO 2006 ISSUE-PCP08PA01L0	PCP08PA01L0	NORTHERN LIGHTS	-	69,950	-	-	69,950	-	-
469-CO 2006 ISSUE-PCP08PA01M0	PCP08PA01M0	ESMERALDA PARK	-	7,080	-	-	7,080	-	-
469-CO 2006 ISSUE-PCP08PA01N0	PCP08PA01N0	HUECO CLUB ESTATES #1	-	1,184	-	-	1,184	-	-
469-CO 2006 ISSUE-PCP08PA01PP0	PCP08PA01PP0	TULA IRROBALI PARK IRRIG. IMP.	-	112,059	-	-	112,059	-	-
469-CO 2006 ISSUE-PCP08PA01Q0	PCP08PA01Q0	INDIAN RIDGE #10	-	26,485	-	-	26,485	-	-
469-CO 2006 ISSUE-PCP08PA01QQ0	PCP08PA01QQ0	MESQUITE TRAILS OFFSITE	-	119,089	-	-	119,089	-	-
469-CO 2006 ISSUE-PCP08PA01R0	PCP08PA01R0	INDIAN RIDGE #9	-	25,232	-	-	25,232	-	-
469-CO 2006 ISSUE-PCP08PA01RR0	PCP08PA01RR0	TIERRA DEL ESTE #52 OFFSITE	-	106,552	-	-	106,552	-	-
469-CO 2006 ISSUE-PCP08PA01S0	PCP08PA01S0	LOM LINDA PARK	-	126,713	-	-	126,713	-	-
469-CO 2006 ISSUE-PCP08PA01SS0	PCP08PA01SS0	TIERRA DEL ESTE #58	-	23,000	-	-	23,000	-	-
469-CO 2006 ISSUE-PCP08PA01TT0	PCP08PA01TT0	TIERRA DEL ESTE #60	-	62,690	-	-	62,690	-	-
469-CO 2006 ISSUE-PCP08PA01UU0	PCP08PA01UU0	TIERRA DEL ESTE #61	-	61,476	-	-	61,476	-	-
469-CO 2006 ISSUE-PCP08PA01VV0	PCP08PA01VV0	VENTANAS 1	-	60,946	-	-	60,946	-	-
469-CO 2006 ISSUE-PCP08PA01WW0	PCP08PA01WW0	VENTANAS #2	-	19,999	-	-	19,999	-	-
469-CO 2006 ISSUE-PCP08PA01XX0	PCP08PA01XX0	NE REGIONAL SPORT FIELD FENCE	-	49,508	-	-	49,508	-	-
469-CO 2006 ISSUE-PCP08PA01Y0	PCP08PA01Y0	TIERRA DEL ESTE #44	-	66,169	-	-	66,169	-	-
469-CO 2006 ISSUE-PCP08PA01YY0	PCP08PA01YY0	GALATZAN SPORT FIELD FENCE	-	5,827	-	-	5,827	-	-
469-CO 2006 ISSUE-PCP08PA01ZZ0	PCP08PA01ZZ0	WESTSIDE SPORTS FIELD FENCE	-	44,740	-	-	44,740	-	-
469-CO 2006 ISSUE-PCP08PA02D0	PCP08PA02D0	PARKS PERIMETER LIGHTING	-	13,456	-	-	13,456	-	-
469-CO 2006 ISSUE-PCP08PA02D10	PCP08PA02D10	PARKS PERIMETER LIGHTING D1	-	13,840	-	-	13,840	-	-
469-CO 2006 ISSUE-PCP08PA02D20	PCP08PA02D20	PARKS PERIMETER LIGHTING D2	-	10,699	-	-	10,699	-	-
469-CO 2006 ISSUE-PCP08PA02D30	PCP08PA02D30	PARKS PERIMETER LIGHTING D3	-	85,728	-	-	85,728	-	-
469-CO 2006 ISSUE-PCP08PA02D3A0	PCP08PA02D3A0	SUFFOLK PERIMETER LIGHTS	-	6,771	-	-	6,771	-	-
469-CO 2006 ISSUE-PCP08PA02D40	PCP08PA02D40	PARKS PERIMETER LIGHTING D4	-	141,916	-	-	141,916	-	-
469-CO 2006 ISSUE-PCP08PA02D50	PCP08PA02D50	PARKS PERIMETER LIGHTING D5	-	296,358	-	-	296,358	-	-
469-CO 2006 ISSUE-PCP08PA02D60	PCP08PA02D60	PARKS PERIMETER LIGHTING D6	-	27,726	-	-	27,726	-	-
469-CO 2006 ISSUE-PCP08PA02D70	PCP08PA02D70	PARKS PERIMETER LIGHTING D7	-	18,972	-	-	18,972	-	-
469-CO 2006 ISSUE-PCP08PA02D80	PCP08PA02D80	PARKS PERIMETER LIGHTING D8	-	52,789	-	-	52,789	-	-
469-CO 2006 ISSUE-PCP08PA030	PCP08PA030	PARKS SIDEWALKS	-	590,633	-	-	590,633	-	-
469-CO 2006 ISSUE-PCP08PA03A0	PCP08PA03A0	S-WALK GAP LIONEL FORTI-STILES	-	30,586	-	-	30,586	-	-
469-CO 2006 ISSUE-PCP08PA040	PCP08PA040	PARK SWING REPLACEMENT	-	14,752	-	-	14,752	-	-
469-CO 2006 ISSUE-PCP08PA04A0	PCP08PA04A0	NEWMAN PARK SWINGS	-	19,793	-	-	19,793	-	-
469-CO 2006 ISSUE-PCP08PA04B0	PCP08PA04B0	WESTSIDE REC CTR PARK SWINGS	-	11,049	-	-	11,049	-	-
469-CO 2006 ISSUE-PCP08PA04BB0	PCP08PA04BB0	MARION MANOR PARK SWINGS	-	73,804	-	-	73,804	-	-
469-CO 2006 ISSUE-PCP08PA04CC0	PCP08PA04CC0	H T PONSFORD PARK SWINGS	-	82,023	-	-	82,023	-	-
469-CO 2006 ISSUE-PCP08PA04DD0	PCP08PA04DD0	HIDDEN VALLEY PARK SWINGS	-	95,532	-	-	95,532	-	-
469-CO 2006 ISSUE-PCP08PA04FF0	PCP08PA04FF0	TIERRA DEL ESTE #30 PARK SWING	-	56,384	-	-	56,384	-	-
469-CO 2006 ISSUE-PCP08PA04G0	PCP08PA04G0	DEVARGAS PARK PHASE I SWINGS	-	19,654	-	-	19,654	-	-
469-CO 2006 ISSUE-PCP08PA04H0	PCP08PA04H0	WASHINGTON PARK PH I SWINGS	-	8,999	-	-	8,999	-	-
469-CO 2006 ISSUE-PCP08PA04I0	PCP08PA04I0	TOM LEA PARK SWINGS	-	71,591	-	-	71,591	-	-
469-CO 2006 ISSUE-PCP08PA04J0	PCP08PA04J0	MEMORIAL PARK PHASE I SWINGS	-	110,602	-	-	110,602	-	-
469-CO 2006 ISSUE-PCP08PA04K0	PCP08PA04K0	CHIHUAHUITA PARK PHSE I SWINGS	-	52,182	-	-	52,182	-	-
469-CO 2006 ISSUE-PCP08PA04M0	PCP08PA04M0	LIONEL FORTI PARK SWINGS	-	16,096	-	-	16,096	-	-
469-CO 2006 ISSUE-PCP08PA04O0	PCP08PA04O0	J. P. SHAWVER PARK SWINGS	-	-	-	-	(0.00)	0.00	0
469-CO 2006 ISSUE-PCP08PA04Q0	PCP08PA04Q0	YSLETA PARK SWINGS	-	-	-	-	(0.00)	0.00	0
469-CO 2006 ISSUE-PCP08PA04R0	PCP08PA04R0	YUCCA PARK SWINGS	-	16,809	-	-	16,809	-	-
469-CO 2006 ISSUE-PCP08PA04S0	PCP08PA04S0	REESE MCCORD PARK SWINGS	-	-	-	-	(0)	0.00	0
469-CO 2006 ISSUE-PCP08PA04U0	PCP08PA04U0	SUE YOUNG PARK SWINGS	-	4,727	-	-	4,727	-	-
469-CO 2006 ISSUE-PCP08PA04W0	PCP08PA04W0	TODD WARE PARK SWINGS	-	15,621	-	-	15,621	-	-
469-CO 2006 ISSUE-PCP08PA04X0	PCP08PA04X0	VETERANS PARK SWINGS	-	7,666	-	-	7,666	-	-
469-CO 2006 ISSUE-PCP08PA04Y0	PCP08PA04Y0	WELLINGTON CHEW PARK SWINGS	-	17,628	-	-	17,628	-	-

The City of El Paso  
 Schedule of Capital Projects  
 05/31/2016

Capital Projects Fund									
Project	Name/Description	Current Year				Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
		Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered				
469-CO 2006 ISSUE-PCP08PA04Z0	ARLINGTON PARK SWINGS	-	8,451	-	-	8,451	-	-	
469-CO 2006 ISSUE-PCP08PA050	PLAYGROUND REPLACEMENT	-	31,247	-	-	31,247	-	-	
469-CO 2006 ISSUE-PCP08PA05A0	STILES PARK PLAYGROUND	-	79,978	-	-	79,978	-	-	
469-CO 2006 ISSUE-PCP08PA05B0	PALO VERDE PARK PLAYGROUND	-	8,805	-	-	8,805	-	-	
469-CO 2006 ISSUE-PCP08PA05C0	VAN BUREN DAM PLAY EQUIPMENT	-	15,056	-	-	15,056	-	-	
469-CO 2006 ISSUE-PCP08ST010	FAIRBANKS MEDIAN LANDSCAPING	-	1,246,666	-	-	1,246,666	-	-	
469-CO 2006 ISSUE-PCP08ST020	KNIGHTS MEDIAN LANDSCAPING	-	1,426,207	-	-	1,426,207	-	-	
469-CO 2006 ISSUE-PCP08ST030	OVERWIDTH PAVING 2008	-	498,140	-	-	498,140	-	-	
469-CO 2006 ISSUE-PCP08ST04D10	ST. LIGHT INSTALLATION D1	-	56,421	-	-	56,421	-	-	
469-CO 2006 ISSUE-PCP08ST04D20	ST. LIGHT INSTALLATION D2	-	67,448	1,215	-	65,242	991	2,206	
469-CO 2006 ISSUE-PCP08ST04D30	ST. LIGHT INSTALLATION D3	-	54,210	-	-	54,210	-	-	
469-CO 2006 ISSUE-PCP08ST04D40	ST. LIGHT INSTALLATION D4	-	68,750	-	-	68,750	-	-	
469-CO 2006 ISSUE-PCP08ST04D50	ST. LIGHT INSTALLATION D5	-	68,750	-	-	68,750	-	-	
469-CO 2006 ISSUE-PCP08ST04D60	ST. LIGHT INSTALLATION D6	-	60,984	-	-	60,984	-	-	
469-CO 2006 ISSUE-PCP08ST04D70	ST. LIGHT INSTALLATION D7	-	68,750	-	-	68,449	301	301	
469-CO 2006 ISSUE-PCP08ST04D80	ST. LIGHT INSTALLATION D8	-	68,750	-	-	68,750	-	-	
469-CO 2006 ISSUE-PCP08ST050	STREET RESURFACING 2008	-	7,602,280	-	-	7,602,280	-	-	
469-CO 2006 ISSUE-PCP08ZO0010	ZOO WESTERN EXPAN CONTINGENCY	-	499,234	-	-	499,234	-	-	
469-CO 2006 ISSUE-PCP09DR0010	GEORGE DIETER DRAINAGE IMPROVS	-	398,628	-	-	398,628	-	-	
469-CO 2006 ISSUE-PCP09HE010	ANIMAL SHELTER AIR CIRCULATION	-	16,823	-	-	16,823	-	-	
469-CO 2006 ISSUE-PCP09ST0030	ANGORA LOOP & DYER TRAF SIGNAL	-	150,198	-	-	150,198	-	-	
469-CO 2006 ISSUE-PCP09ST003A0	DYER & ALPS TRAFFIC SIGNAL	-	131,303	-	-	131,303	-	-	
469-CO 2006 ISSUE-PCP09ST003B0	CAROLINA & LILAC TRAFFIC SIGNA	-	136,003	-	-	136,003	-	-	
469-CO 2006 ISSUE-PCP09ST003C0	HAWTHORNE & SCHUSTER TRAF SIG	-	150,000	-	-	150,000	-	-	
469-CO 2006 ISSUE-PCP09ST003D0	RUSHING & SUN VALLEY TRAF SIGN	-	150,000	-	-	150,000	-	-	
469-CO 2006 ISSUE-PCP09ST003E0	FAIRBANKS & KENWORTHY TRAF SIG	-	150,000	-	-	150,000	-	-	
469-CO 2006 ISSUE-PCP09ST003F0	DIANA & STAHALA TRAFFIC SIGNAL	-	119,987	-	-	119,987	-	-	
469-CO 2006 ISSUE-PCP09ST003G0	HUNTER & WILCOX TRAFFIC SIGNAL	-	114,260	-	-	114,260	-	-	
469-CO 2006 ISSUE-PCP09ST003H0	ZARAGOZA & RICH BEEM TRAF SIGN	-	129,566	-	-	129,566	-	-	
469-CO 2006 ISSUE-PCP09ST003I0	ZARAGOZA & EDGEMERE TRAF SIGN	-	122,288	-	-	122,288	-	-	
469-CO 2006 ISSUE-PCP09UN0010	RESERVE FOR CAPITAL NEEDS	-	2,103	-	-	2,103	-	-	
469-CO 2006 ISSUE-PCP10IB001C0	REHAB & CONST. - LIONS PLACITA	-	110,832	-	-	110,832	-	-	
469-CO 2006 ISSUE-PCP10IB001D0	PED BRIDGE CANOPIES-STANTON	-	309,286	-	-	309,286	-	-	
469-CO 2006 ISSUE-PCP10MF01A0	FACILITY REHAB-AB FALL MANSION	-	15,465	-	-	15,465	-	-	
469-CO 2006 ISSUE-PCP10ST030	SIDEWALK IMPROVEMENTS	-	847,658	-	-	847,658	-	-	
469-CO 2006 ISSUE-PCP10ST03A0	CALVARY MAN PRKWY IMP	-	112,077	-	-	112,077	-	-	
469-CO 2006 ISSUE-PCP10ST070	RECON SAN ANTONIO STREET	-	722,040	-	-	722,040	-	-	
469-CO 2006 ISSUE-PCP10ST080	2010 STREET RESURFACING	-	54,704	-	-	54,704	-	-	
469-CO 2006 ISSUE-PCP10ST08A0	HAWKINS RESURFACING	-	253,973	-	-	253,973	-	-	
469-CO 2006 ISSUE-PCP10ST140	RECON MONTWOOD	-	404,400	-	-	404,400	-	-	
469-CO 2006 ISSUE-PCP10TRAN010	RECON COUNTRY CLUB	149,394	48,537	-	-	17,997	30,540	30,540	
469-CO 2006 ISSUE-PCP10TRAN020	RECON CAROLINA BRIDGE	-	523,910	-	-	17,109	506,800	506,800	
469-CO 2006 ISSUE-PCP12ST08A0	DELTA ACADEMY FLASHERS	-	35,159	-	-	35,159	-	-	
469-CO 2006 ISSUE-PCP12ST08D0	COLDWELL ELEMENTARY FLASHERS	-	11,855	-	-	11,855	-	-	
469-CO 2006 ISSUE-PCP12ST08E0	JEFFERSON HIGH-SILVA SCHOOL	-	15,970	-	-	15,970	-	-	
469-CO 2006 ISSUE-PCP12ST08F0	CHARLES MIDDLE SCHOOL FLASHERS	-	29,765	-	-	29,765	-	-	
469-CO 2006 ISSUE-PCP12ST08G0	TERRACE HILLS MIDDLE SCHOOL	-	12,739	-	-	12,739	-	-	
469-CO 2006 ISSUE-PCP12ST020	PASODALE PH. 4 CONST 2012_13	20,655	20,660	-	-	20,655	5	5	
469-CO 2006 ISSUE-PCP12SRTS010	SISD - CSJ 0934_06_397	40,312	40,312	-	-	40,312	-	-	
469-CO 2006 ISSUE-PCP12PRK01H0	PARK POND GROUP B VOCATIONAL	-	49,361	-	-	-	49,361	49,361	
469-CO 2006 ISSUE-PCP13CLROAD	CARL LONGUEMARE RD IMPROVEMENT	-	101,054	-	-	101,054	-	-	
469-CO 2006 ISSUE-PCP13LUTHER	LUTHER BUILDING REHAB	-	1,810,621	-	-	1,809,171	1,450	1,450	
469-CO 2006 ISSUE-PCP13PRKA02	BARRON PARK	4,783	4,783	-	-	4,783	-	-	
469-CO 2006 ISSUE-PCP13PRKA28	SAN JACINTO PLAZA RECONSTRUCT	13,996	52,290	12,257	-	13,996	26,037	38,294	
469-CO 2006 ISSUE-PCP13SRTS01	SAFE ROUTES TO SCHOOL	-	187	-	-	187	-	-	
469-CO 2006 ISSUE-PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	27,519	-	-	27,519	-	-	
469-CO 2006 ISSUE-PCP14MF020	FACILITY REHAB CW 2014 PART 2	-	459,126	8,103	-	423,292	27,731	35,835	
469-CO 2006 ISSUE-PCP14NIPD3A	STILES PK IMP (HANDBALL COURT)	-	37,235	18,465	-	-	18,770	37,235	
469-CO 2006 ISSUE-PCP14PRK03	PARK IMPROVEMENTS 2014	74,786	90,000	7,762	-	80,856	1,381	9,144	

The City of El Paso  
 Schedule of Capital Projects  
 05/31/2016

		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				
469-CO 2006 ISSUE-PCP14PRK05	PCP14PRK05	296	50,000	-	-	41,054	8,946	8,946
469-CO 2006 ISSUE-PCP14ST001	PCP14ST001	62,023	216,308	-	-	65,393	150,916	150,916
469-CO 2006 ISSUE-PCP15TRAN05	PCP15TRAN05	30,938	118,838	15,776	33,895	30,938	38,230	87,900
469-CO 2006 ISSUE-PCP15TRAN07	PCP15TRAN07	-	4,661	-	-	-	4,661	4,661
469-CO 2006 ISSUE-PEN060010	PEN060010	-	31,693	-	-	31,693	-	-
469-CO 2006 ISSUE-PFI060010	PFI060010	-	1,104,221	-	-	1,104,221	-	-
469-CO 2006 ISSUE-PHE02030	PHE02030	-	10,620	-	-	10,620	-	-
469-CO 2006 ISSUE-PMF070020	PMF070020	-	43,652	-	-	43,652	-	-
469-CO 2006 ISSUE-PMF070030	PMF070030	-	72,415	-	-	72,415	-	-
469-CO 2006 ISSUE-PMF080020	PMF080020	-	4,361,813	-	-	4,361,813	-	-
469-CO 2006 ISSUE-PPA050010	PPA050010	-	132,040	-	-	132,040	-	-
469-CO 2006 ISSUE-PPA070010	PPA070010	-	19,323	-	-	19,323	-	-
469-CO 2006 ISSUE-PPA10020	PPA10020	-	6,717	-	-	6,717	-	-
469-CO 2006 ISSUE-PPA10050	PPA10050	-	20,613	-	-	20,613	-	-
469-CO 2006 ISSUE-PPA10110	PPA10110	-	53,649	2,601	-	51,048	-	2,601
469-CO 2006 ISSUE-PPA10120	PPA10120	-	29,862	-	-	29,862	-	-
469-CO 2006 ISSUE-PPA10400	PPA10400	-	4,849	-	-	4,849	-	-
469-CO 2006 ISSUE-PPW00071300	PPW00071300	-	76,090	-	-	76,090	-	-
469-CO 2006 ISSUE-PPW00071600	PPW00071600	-	2,139,328	-	-	2,139,328	-	-
469-CO 2006 ISSUE-PPW0046029YR20	PPW0046029YR20	-	1,332	-	-	1,332	-	-
469-CO 2006 ISSUE-PPW00530	PPW00530	-	833,081	-	-	833,081	-	-
469-CO 2006 ISSUE-PPW00540	PPW00540	-	199,268	-	-	199,268	-	-
469-CO 2006 ISSUE-PST050010	PST050010	-	420,288	-	-	420,288	-	-
469-CO 2006 ISSUE-PST060020	PST060020	-	1,552,917	-	-	1,552,917	-	-
469-CO 2006 ISSUE-PST060030	PST060030	-	15,216	-	-	15,216	-	-
469-CO 2006 ISSUE-PST070010	PST070010	-	2,000,000	-	-	2,000,000	-	-
469-CO 2006 ISSUE-PST070020	PST070020	-	999,890	-	-	999,890	-	-
469-CO 2006 ISSUE-PST070030	PST070030	-	1,000,000	-	-	1,000,000	-	-
469-CO 2006 ISSUE-PST080010	PST080010	-	201,300	-	-	201,300	-	-
469-CO 2006 ISSUE-PST080020	PST080020	-	610,934	-	-	610,934	-	-
469-CO 2006 ISSUE-PSTM06FC0010	PSTM06FC0010	-	1,019,455	-	-	912,679	106,776	106,776
469-CO 2006 ISSUE-PSTM06FC001A0	PSTM06FC001A0	-	212,395	-	-	212,395	-	-
469-CO 2006 ISSUE-PSTM06PW26B	PSTM06PW26B	-	18,000	-	-	18,000	-	-
469-CO 2006 ISSUE-PSTM06PW516B	PSTM06PW516B	-	-	-	-	286,666	(286,666)	-
469-CO 2006 ISSUE-PSTM06PW516B0	PSTM06PW516B0	-	51,512	-	-	(235,154)	286,666	286,666
469-CO 2006 ISSUE-PSTM06PW522	PSTM06PW522	-	2,208,253	-	-	2,208,253	-	-
469-CO 2006 ISSUE-PSTM06PW553	PSTM06PW553	-	1,649,234	-	-	1,649,234	-	-
469-CO 2006 ISSUE-PSTM06PW556	PSTM06PW556	4,081	5,496,189	-	-	5,500,051	(3,862)	-
469-CO 2006 ISSUE-PSTM06PW557	PSTM06PW557	-	418,577	-	-	418,577	-	-
469-CO 2006 ISSUE-PUNALLOCATED0	PUNALLOCATED0	-	1,341,162	-	-	670,581	670,581	670,581
<b>469-CO 2006 ISSUE</b>	<b>4690</b>	<b>407,584</b>	<b>104,504,352</b>	<b>580,715</b>	<b>50,395</b>	<b>101,215,863</b>	<b>2,657,379</b>	<b>3,579,017</b>
	Bonds Proceeds and Other Sources of Revenue	Bond proceeds	(104,549,707)				Fund Balance 4690	(3,350,503)
	Diff		(45,355)				Cash (Excess)/Deficit	228,515
<b>Capital Projects-Storm 2006</b>	<b>Capital Projects-Storm 2006</b>							
Capital Projects-Storm 2006-PBE04FC1020	PBE04FC1020	-	15,198	-	-	15,198	-	-
Capital Projects-Storm 2006-PBE04ST1390	PBE04ST1390	-	162,125	-	-	162,125	-	-
Capital Projects-Storm 2006-PCP09DR0010	PCP09DR0010	-	178,147	-	-	178,147	-	-
Capital Projects-Storm 2006-PCP10ST140	PCP10ST140	170,329	260,000	-	-	260,000	-	-
Capital Projects-Storm 2006-PCP13LUTHER	PCP13LUTHER	11,354	853,209	-	-	618,973	234,236	234,236
Capital Projects-Storm 2006-PCP13PRKA28	PCP13PRKA28	-	1,026	1,026	-	-	-	1,026
Capital Projects-Storm 2006-PCP13WELLSRD	PCP13WELLSRD	-	789	-	-	789	-	-
Capital Projects-Storm 2006-PCP14IT002	PCP14IT002	-	196,391	-	-	10,590	185,801	185,801
Capital Projects-Storm 2006-PCP14ST001	PCP14ST001	-	140,980	-	-	840	140,140	140,140
Capital Projects-Storm 2006-PCP14TRAN07	PCP14TRAN07	24,709	137,952	5,973	-	131,978	-	5,973
Capital Projects-Storm 2006-PCP16ST001	PCP16ST001	-	1,200	-	-	-	1,200	1,200
Capital Projects-Storm 2006-PMF070020	PMF070020	-	45,998	-	-	45,998	-	-
Capital Projects-Storm 2006-PPA10450	PPA10450	13,066	218,831	9,998	-	13,066	195,767	205,765
Capital Projects-Storm 2006-PQLPA172B0	PQLPA172B0	-	63,670	-	-	63,670	-	-

The City of El Paso  
 Schedule of Capital Projects  
 05/31/2016

		Capital Projects Fund							
		Current Year				Life to Date Expenditures			
		Expenditures and				and Transfers Out			
Project	Name/Description	Transfers Out	Appropriations	Encumbered	Preencumbered		Remaining Budget	Required Funding	
Capital Projects-Storm 2006-PCP14LIB001	PCP14LIB001	-	198,670	-	-	198,670	-	-	-
Capital Projects-Storm 2006-PIF14GS010	PIF14GS010	19,332	1,981,499	201,072	-	1,780,365	62	201,134	-
Capital Projects-Storm 2006-PCP14PRK03	PCP14PRK03	147,646	394,490	2,430	-	391,097	964	3,394	-
Capital Projects-Storm 2006-PSTM06FC0010	PSTM06FC0010	-	475,751	-	-	475,751	-	-	-
Capital Projects-Storm 2006-PSTM06FC001A0	PSTM06FC001A0	-	1,942,630	-	-	1,942,630	-	-	-
Capital Projects-Storm 2006-PSTM06FC001B0	PSTM06FC001B0	-	3,267,053	-	-	3,267,053	-	-	-
Capital Projects-Storm 2006-PSTM06FC0020	PSTM06FC0020	-	949,107	-	-	949,107	-	-	-
Capital Projects-Storm 2006-PSTM06FC003B0	PSTM06FC003B0	-	5,490	-	-	5,490	-	-	-
Capital Projects-Storm 2006-PSTM06FC004A0	PSTM06FC004A0	-	29,635	-	-	29,635	-	-	-
Capital Projects-Storm 2006-PSTM06FC004B0	PSTM06FC004B0	-	30,004	-	-	30,004	-	-	-
Capital Projects-Storm 2006-PSTM06FC004C0	PSTM06FC004C0	-	64,886	-	-	64,886	-	-	-
Capital Projects-Storm 2006-PSTM06FC004D0	PSTM06FC004D0	-	23,342	-	-	23,342	-	-	-
Capital Projects-Storm 2006-PSTM06FC004E0	PSTM06FC004E0	-	89,000	-	-	89,000	-	-	-
Capital Projects-Storm 2006-PSTM06PW100	PSTM06PW100	-	19,931	-	-	19,931	-	-	-
Capital Projects-Storm 2006-PSTM06PW110	PSTM06PW110	-	704,500	-	-	704,500	-	-	-
Capital Projects-Storm 2006-PSTM06PW1100	PSTM06PW1100	-	19,593	-	-	19,593	-	-	-
Capital Projects-Storm 2006-PSTM06PW1110	PSTM06PW1110	-	274,295	-	-	274,295	-	-	-
Capital Projects-Storm 2006-PSTM06PW11A	PSTM06PW11A	-	362,290	-	-	362,290	-	-	-
Capital Projects-Storm 2006-PSTM06PW1220	PSTM06PW1220	-	4,392	-	-	4,392	-	-	-
Capital Projects-Storm 2006-PSTM06PW140	PSTM06PW140	-	2,445	-	-	2,445	-	-	-
Capital Projects-Storm 2006-PSTM06PW240	PSTM06PW240	-	823,492	-	-	823,492	-	-	-
Capital Projects-Storm 2006-PSTM06PW250	PSTM06PW250	-	2,432,089	-	-	2,432,089	-	-	-
Capital Projects-Storm 2006-PSTM06PW260	PSTM06PW260	-	2,254,987	-	-	2,254,987	-	-	-
Capital Projects-Storm 2006-PSTM06PW260A	PSTM06PW260A	-	9,412,549	-	-	9,412,549	-	-	-
Capital Projects-Storm 2006-PSTM06PW26B	PSTM06PW26B	-	3,836,283	-	-	3,836,283	-	-	-
Capital Projects-Storm 2006-PSTM06PW26C	PSTM06PW26C	-	1,512,428	-	-	1,512,428	-	-	-
Capital Projects-Storm 2006-PSTM06PW270	PSTM06PW270	-	25,925	-	-	25,925	-	-	-
Capital Projects-Storm 2006-PSTM06PW320	PSTM06PW320	-	12,906	-	-	12,906	-	-	-
Capital Projects-Storm 2006-PSTM06PW360	PSTM06PW360	-	6,865	-	-	6,865	-	-	-
Capital Projects-Storm 2006-PSTM06PW370	PSTM06PW370	-	791,950	-	-	791,950	-	-	-
Capital Projects-Storm 2006-PSTM06PW410	PSTM06PW410	-	6,277,584	-	-	6,277,584	-	-	-
Capital Projects-Storm 2006-PSTM06PW420	PSTM06PW420	-	1,636,752	-	-	1,636,752	-	-	-
Capital Projects-Storm 2006-PSTM06PW430	PSTM06PW430	-	7,462,638	-	-	7,462,638	-	-	-
Capital Projects-Storm 2006-PSTM06PW430B	PSTM06PW430B	-	112,474	-	-	112,474	-	-	-
Capital Projects-Storm 2006-PSTM06PW506	PSTM06PW506	-	4,335,643	-	-	4,335,643	-	-	-
Capital Projects-Storm 2006-PSTM06PW508	PSTM06PW508	-	9,527	-	-	9,527	-	-	-
Capital Projects-Storm 2006-PSTM06PW509	PSTM06PW509	-	852,133	-	-	852,133	-	-	-
Capital Projects-Storm 2006-PSTM06PW51_0	PSTM06PW51_0	-	19,760	-	-	19,760	-	-	-
Capital Projects-Storm 2006-PSTM06PW510	PSTM06PW510	-	12,381	-	-	12,381	-	-	-
Capital Projects-Storm 2006-PSTM06PW512	PSTM06PW512	-	8,372,048	-	-	8,372,048	-	-	-
Capital Projects-Storm 2006-PSTM06PW513	PSTM06PW513	-	2,982,066	-	-	2,982,066	-	-	-
Capital Projects-Storm 2006-PSTM06PW514	PSTM06PW514	-	1,330,544	-	-	1,330,544	-	-	-
Capital Projects-Storm 2006-PSTM06PW516	PSTM06PW516	-	767,644	-	-	767,644	-	-	-
Capital Projects-Storm 2006-PSTM06PW516A	PSTM06PW516A	-	120,723	-	-	120,723	-	-	-
Capital Projects-Storm 2006-PSTM06PW516B0	PSTM06PW516B0	-	374,115	-	-	374,115	-	-	-
Capital Projects-Storm 2006-PSTM06PW517	PSTM06PW517	-	89,682	-	-	89,682	-	-	-
Capital Projects-Storm 2006-PSTM06PW518	PSTM06PW518	-	110,589	-	-	110,589	-	-	-
Capital Projects-Storm 2006-PSTM06PW519	PSTM06PW519	-	11,251	-	-	11,251	-	-	-
Capital Projects-Storm 2006-PSTM06PW52_0	PSTM06PW52_0	-	38,219	-	-	38,219	-	-	-
Capital Projects-Storm 2006-PSTM06PW520	PSTM06PW520	-	1,056,812	-	-	1,056,812	-	-	-
Capital Projects-Storm 2006-PSTM06PW521	PSTM06PW521	-	30,347	-	-	30,347	-	-	-
Capital Projects-Storm 2006-PSTM06PW522	PSTM06PW522	-	3,188,343	-	-	3,188,343	-	-	-
Capital Projects-Storm 2006-PSTM06PW522A	PSTM06PW522A	-	37,985	-	-	37,985	-	-	-
Capital Projects-Storm 2006-PSTM06PW524	PSTM06PW524	-	90,597	-	-	90,597	-	-	-
Capital Projects-Storm 2006-PSTM06PW525	PSTM06PW525	-	199,430	-	-	199,430	-	-	-
Capital Projects-Storm 2006-PSTM06PW527	PSTM06PW527	-	1,491,427	-	-	1,491,427	-	-	-
Capital Projects-Storm 2006-PSTM06PW529	PSTM06PW529	-	2,489,300	-	-	2,489,300	-	-	-
Capital Projects-Storm 2006-PSTM06PW530	PSTM06PW530	-	15,131	-	-	15,131	-	-	-
Capital Projects-Storm 2006-PSTM06PW531	PSTM06PW531	-	413,527	-	-	413,527	-	-	-

The City of El Paso  
 Schedule of Capital Projects  
 05/31/2016

		Capital Projects Fund							
		Current Year				Life to Date Expenditures			
		Expenditures and		Encumbered	Preencumbered	and Transfers Out	Remaining Budget	Required Funding	
Project	Name/Description	Transfers Out	Appropriations						
Capital Projects-Storm 2006-PSTM06PW532	DELTA AND MANNY MARTINEZ	-	18,222	-	-	18,222	-	-	-
Capital Projects-Storm 2006-PSTM06PW534	INTERSECTION EROSION REPAIR	-	44,651	-	-	44,651	-	-	-
Capital Projects-Storm 2006-PSTM06PW535	NORTH MESA (4100)	-	20,170	-	-	20,170	-	-	-
Capital Projects-Storm 2006-PSTM06PW537	COPPER QUEEN	-	681,719	-	-	681,719	-	-	-
Capital Projects-Storm 2006-PSTM06PW538	AMERICAS 10 DAM	-	49,084	-	-	49,084	-	-	-
Capital Projects-Storm 2006-PSTM06PW539	CHANNEL NO. 1-BELVIDERE CHAN	-	27,233	-	-	27,233	-	-	-
Capital Projects-Storm 2006-PSTM06PW540	DALLAS OUTFALL	-	207,052	-	-	207,052	-	-	-
Capital Projects-Storm 2006-PSTM06PW542	FIBER OPTIC LINK TO CITY FACIL	-	3,912,930	-	-	3,912,930	-	-	-
Capital Projects-Storm 2006-PSTM06PW543	FORT BLISS SUMP	-	28,674	-	-	28,674	-	-	-
Capital Projects-Storm 2006-PSTM06PW545	MESA DRAIN	-	156,834	-	-	156,834	-	-	-
Capital Projects-Storm 2006-PSTM06PW547	PLAYA DRAIN	-	206,000	-	-	206,000	-	-	-
Capital Projects-Storm 2006-PSTM06PW549	RANGE DAM	-	58,797	-	-	58,797	-	-	-
Capital Projects-Storm 2006-PSTM06PW55_0	STONEY HILL	-	5,597	-	-	5,597	-	-	-
Capital Projects-Storm 2006-PSTM06PW550	TEXAS A&M-RESERACH DR CHANNEL	-	57,973	-	-	57,973	-	-	-
Capital Projects-Storm 2006-PSTM06PW554	CEBADA PUMP STATION	-	2,750,231	-	-	2,750,231	-	-	-
Capital Projects-Storm 2006-PSTM06PW555	CAPITAL EQUIPMENT	-	9,570,271	-	20,493	9,083,245	466,533	487,026	-
Capital Projects-Storm 2006-PSTM06PW556	SAIPAN	-	821,756	-	-	821,756	-	-	-
Capital Projects-Storm 2006-PSTM06PW560	OJO DE AGUA CHAN & THORN INLET	-	1,999,240	-	-	1,999,240	-	-	-
Capital Projects-Storm 2006-PSTM06PW570	SCHUSTER SLOPE IMPROVEMENTS	-	166,264	-	-	166,264	-	-	-
Capital Projects-Storm 2006-PSTM06PW590	HENRY BRENNAN	-	24,228	-	-	24,228	-	-	-
Capital Projects-Storm 2006-PSTM06PW630	RIM ROAD-SCENIC DRIVE	-	33,344	-	-	33,344	-	-	-
Capital Projects-Storm 2006-PSTM06PW640	MCKELLIGON CANYON	-	1,871,113	-	-	1,871,113	-	-	-
Capital Projects-Storm 2006-PSTM06PW640A	MCKELLIGON CANYON ARROYO	-	11,510	-	-	11,510	-	-	-
Capital Projects-Storm 2006-PSTM06PW670	HIGH RIDGE & BEAR RIDG CHANNEL	-	978,012	-	-	978,012	-	-	-
Capital Projects-Storm 2006-PSTM06PW690	MOUNTAIN WALK	-	45,569	-	-	45,569	-	-	-
Capital Projects-Storm 2006-PSTM06PW700	CASTELLANO DRIVE	-	134,404	-	-	134,404	-	-	-
Capital Projects-Storm 2006-PSTM06PW820	PELLICANO & PENDALE AT ROJAS	-	7,746	-	-	7,746	-	-	-
Capital Projects-Storm 2006-PSTM06PW840	JAMES WATT @ LEE TREVINO	-	575,090	-	-	575,090	-	-	-
Capital Projects-Storm 2006-PSTM06PW840A	JESUIT BASIN RETAINING WALL	-	21,041	-	-	21,041	-	-	-
Capital Projects-Storm 2006-PSTM06PW870	CEDAR OAK AT PENDALE	-	39,038	-	-	39,038	-	-	-
Capital Projects-Storm 2006-PUNALLOCATED0	PUNALLOCATED0	-	1,087,105	-	-	543,552	543,552	543,552	-
Capital Projects-Storm 2006-STORM20060	STORM20060	-	1,987,474	-	-	993,737	993,737	993,737	-
<b>Capital Projects-Storm 2006</b>	<b>4700</b>	<b>386,437</b>	<b>105,751,031</b>	<b>220,499</b>	<b>20,493</b>	<b>102,748,047</b>	<b>2,761,992</b>	<b>3,002,984</b>	
	Bonds Proceeds and Other Sources of Revenue	Bond Proceeds	(104,553,483)				Fund Balance 4700	(1,805,436)	
	Diff	diff	1,197,548				Cash (Excess)/Deficit	1,197,548	
<b>471-CO 2009 ISSUE-</b>	<b>471-CO 2009 ISSUE-</b>								
471-CO 2009 ISSUE-ART0905	ART0905	-	200,000	4,132	-	184,084	11,784	15,916	-
471-CO 2009 ISSUE-ART0906	ART0906	-	100,000	-	-	99,980	20	20	-
471-CO 2009 ISSUE-ART0908	ART0908	-	205,000	1,500	-	203,500	(0)	1,500	-
471-CO 2009 ISSUE-G6004610	G6004610	-	508,619	-	-	508,619	-	-	-
471-CO 2009 ISSUE-P08FC0010	P08FC0010	-	200,145	-	-	200,145	-	-	-
471-CO 2009 ISSUE-P09ST0140	P09ST0140	-	6,000	-	-	6,000	-	-	-
471-CO 2009 ISSUE-P09ST0150	P09ST0150	-	15,893	-	-	3,670	12,223	12,223	-
471-CO 2009 ISSUE-P09ST015A0	P09ST015A0	-	18,948	-	-	18,948	-	-	-
471-CO 2009 ISSUE-P09ST0170	P09ST0170	-	20,475	-	-	20,475	-	-	-
471-CO 2009 ISSUE-P09ST0180	P09ST0180	-	16,650	-	-	16,650	-	-	-
471-CO 2009 ISSUE-P09ST0190	P09ST0190	-	16,616	-	-	16,616	-	-	-
471-CO 2009 ISSUE-PAPADMINY090	PAPADMINY090	196	75,056	-	-	74,803	254	254	-
471-CO 2009 ISSUE-PCP06ST0090	PCP06ST0090	(29,995)	551,815	74,790	1	161,836	315,188	389,979	-
471-CO 2009 ISSUE-PCP06ST0100	PCP06ST0100	-	22,254	-	22,254	-	-	22,254	-
471-CO 2009 ISSUE-PCP06ST0130	PCP06ST0130	-	1,780	-	-	1,780	-	-	-
471-CO 2009 ISSUE-PCP06ST022B0	PCP06ST022B0	8,800	63,370	-	-	63,370	-	-	-
471-CO 2009 ISSUE-PCP08LI010	PCP08LI010	-	312,138	-	-	312,138	-	-	-
471-CO 2009 ISSUE-PCP09CMP0020	PCP09CMP0020	-	-	-	-	0	(0)	-	-
471-CO 2009 ISSUE-PCP09CMP0030	PCP09CMP0030	-	250	-	-	250	-	-	-
471-CO 2009 ISSUE-PCP09HE010	PCP09HE010	-	70,003	-	-	70,003	-	-	-
471-CO 2009 ISSUE-PCP09IT0010	PCP09IT0010	-	4,000,000	159,682	-	3,755,712	84,605	244,288	-
471-CO 2009 ISSUE-PCP09IT0020	PCP09IT0020	465,969	1,500,000	-	11,999	1,125,212	362,789	374,788	-



The City of El Paso  
 Schedule of Capital Projects  
 05/31/2016

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				
471-CO 2009 ISSUE-PCP09MF0010	PCP09MF0010	FACILITY REHABILITATION - 2009	-	950,000	-	-	950,000	-	-
471-CO 2009 ISSUE-PCP09MT0030	PCP09MT0030	GLORY ROAD TRANSIT TERMINAL	-	775,516	-	-	775,441	75	75
471-CO 2009 ISSUE-PCP09MT0040	PCP09MT0040	MISSION VALLEY TRANSIT TERM	-	603,802	-	-	581,289	22,513	22,513
471-CO 2009 ISSUE-PCP09MT0050	PCP09MT0050	WESTSIDE TRANSIT TERMINAL	-	245,523	-	-	195,523	50,000	50,000
471-CO 2009 ISSUE-PCP09MT0060	PCP09MT0060	OREGON - SMART 101	-	37,839	-	-	37,839	0	0
471-CO 2009 ISSUE-PCP09MT0070	PCP09MT0070	NORTHGATE TRANSIT TERMINAL	241,972	833,730	79,970	-	641,947	111,813	191,783
471-CO 2009 ISSUE-PCP09MT0070A	PCP09MT0070A	NP MALL ACQUISITION & DEMO	4,426	4,570,006	36,470	-	4,288,197	245,339	281,809
471-CO 2009 ISSUE-PCP09MT0070B	PCP09MT0070B	WREN STREET IMPROVEMENTS	5,061	378,000	-	-	28,093	349,907	349,907
471-CO 2009 ISSUE-PCP09MT0080	PCP09MT0080	SUN METRO HEADQUARTERS	-	12,016,212	-	-	12,016,212	-	-
471-CO 2009 ISSUE-PCP09MT0090	PCP09MT0090	ADA CURB CUTS & SHELTERS	72,282	4,950,000	32,572	-	4,854,880	62,548	95,120
471-CO 2009 ISSUE-PCP09MT0100	PCP09MT0100	BUS PURCHASES	-	5,983,788	-	-	5,983,097	691	691
471-CO 2009 ISSUE-PCP09MT0110	PCP09MT0110	MONTANA RAPID TRANSIT SYSTEM	20,625	1,616,000	179,391	-	712,299	724,310	903,701
471-CO 2009 ISSUE-PCP09MT0120	PCP09MT0120	DYER RAPID TRANSIT SYSTEM	28,484	1,340,000	37,816	-	750,116	552,068	589,884
471-CO 2009 ISSUE-PCP09MT0140	PCP09MT0140	SM TRANSFER CENTERS REHAB	-	118,254	-	-	118,031	222	222
471-CO 2009 ISSUE-PCP09ST0020	PCP09ST0020	ALAMEDA RAPID TRANSIT SYSTEM	189,258	3,484,000	592,337	-	2,882,772	8,891	601,228
471-CO 2009 ISSUE-PCP09ST0030	PCP09ST0030	ANGORA LOOP & DYER TRAF SIGNAL	-	77,296	-	-	33,689	43,427	43,427
471-CO 2009 ISSUE-PCP09ST0030	PCP09ST0030	ZARAGOZA & EDGEMERE TRAF SIGN	-	17,522	-	-	17,522	-	-
471-CO 2009 ISSUE-PCP09ST0030	PCP09ST0030	S. KLEINFELD & TURNER TRAF SIG	-	114,932	-	-	114,932	-	-
471-CO 2009 ISSUE-PCP09ST0030	PCP09ST0030	S KLEINFELD & E JAMES TRAF SIG	-	150,000	-	-	150,000	-	-
471-CO 2009 ISSUE-PCP09ST0030	PCP09ST0030	PEB HILLS & T. ESTE TRAF SIGNA	-	150,000	-	-	150,000	-	-
471-CO 2009 ISSUE-PCP09ST0030	PCP09ST0030	BEAR RIDGE & REDD TRAF SIGNAL	-	112,751	-	-	112,751	-	-
471-CO 2009 ISSUE-PCP09ST0030	PCP09ST0030	MONTANA & TIERRA ESTE TRAF SIG	-	343	-	-	343	-	-
471-CO 2009 ISSUE-PCP09ST0030	PCP09ST0030	EL DORADO ACADEMY-SCH FLASHERS	-	36,918	-	-	36,918	-	-
471-CO 2009 ISSUE-PCP09ST0040	PCP09ST0040	NEIGHBORHD TRAF MGMT PROGRAM	-	1,000,000	-	-	984,947	15,053	15,053
471-CO 2009 ISSUE-PCP09TX0020	PCP09TX0020	AIRWAY EXTENSION	-	84,260	-	-	84,260	-	-
471-CO 2009 ISSUE-PCP10ST030	PCP10ST030	SIDEWALK IMPROVEMENTS	-	12,686	-	-	12,686	-	-
471-CO 2009 ISSUE-PCP10ST070	PCP10ST070	RECON SAN ANTONIO STREET	-	1,247	-	-	1,247	-	-
471-CO 2009 ISSUE-PCP10ST080	PCP10ST080	2010 STREET RESURFACING	-	3,381,175	-	-	3,381,175	-	-
471-CO 2009 ISSUE-PCP10ST08A0	PCP10ST08A0	HAWKINS RESURFACING	-	492,043	-	-	492,043	-	-
471-CO 2009 ISSUE-PCP10ST090	PCP10ST090	LOWTOWN TRAIN BRIDGE REHAB	95,477	1,695,280	1,619	-	1,425,839	267,822	269,441
471-CO 2009 ISSUE-PCP10ST140	PCP10ST140	RECON MONTWOOD	27,426	27,426	-	-	27,426	-	-
471-CO 2009 ISSUE-PCP11MT030	PCP11MT030	MESA RAPID TRANSIT SYSTEM	1,220	1,000,000	10,925	-	760,353	228,722	239,647
471-CO 2009 ISSUE-PCP13LUTHER	PCP13LUTHER	LUTHER BUILDING REHAB	-	1,156,346	-	-	1,128,856	27,490	27,490
471-CO 2009 ISSUE-PCP13NTMP01	PCP13NTMP01	NTMP PROJECTS 2013	145,050	1,220,308	-	-	147,850	1,072,458	1,072,458
471-CO 2009 ISSUE-PCP13PRKA10	PCP13PRKA10	JOHNSON BASIN PARK	10,500	25,720	-	-	10,500	15,221	15,221
471-CO 2009 ISSUE-PCP13WELLSRD	PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	3,876	-	-	3,876	-	-
471-CO 2009 ISSUE-PCP14TRAN02	PCP14TRAN02	SANTA FE PEDESTRIAN ENHANCEMEN	61,389	122,324	534	-	109,119	12,671	13,205
471-CO 2009 ISSUE-PCP14TRAN09	PCP14TRAN09	SCHOOL ZONE SAFETY PED IMPROVE	1,090	312,704	144,918	-	1,090	166,696	311,614
471-CO 2009 ISSUE-PCP15TRAN07	PCP15TRAN07	VISCOUNT BLVD HIKE&BIKE TRAIL	-	86,226	-	-	-	86,226	86,226
471-CO 2009 ISSUE-PCP15TRAN08	PCP15TRAN08	RIVERBEND HIKE & BIKE TRAIL	-	27,859	2,490	-	-	25,369	27,859
471-CO 2009 ISSUE-PFLESVC010	PFLESVC010	EQUIPMENT REPLACEMENT	-	10,000,000	(9,670)	-	9,924,723	84,947	75,277
471-CO 2009 ISSUE-PHE02030	PHE02030	CITY-COUNTY HEALTH ADMIN PH 3	-	10,150	-	-	10,150	-	-
471-CO 2009 ISSUE-PMF070020	PMF070020	CIP ADMINISTRATIVE COSTS	1,331	195,708	-	-	169,719	25,989	25,989
471-CO 2009 ISSUE-PSTM06PW506	PSTM06PW506	GOVT HILLS OUTFALL-DURAZNO NE	-	705,791	-	-	705,791	-	-
471-CO 2009 ISSUE-PSTM06PW540	PSTM06PW540	DALLAS OUTFALL	-	5,549,565	-	-	5,549,565	-	-
471-CO 2009 ISSUE-PSTM06PW555	PSTM06PW555	CAPITAL EQUIPMENT	-	2,500,000	-	-	-	-	-
471-CO 2009 ISSUE-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	552,230	-	-	552,375	(145)	-
<b>471-CO 2009 ISSUE</b>	<b>4710</b>		<b>1,350,560</b>	<b>76,630,367</b>	<b>1,349,476</b>	<b>34,254</b>	<b>70,259,453</b>	<b>4,987,183</b>	<b>6,371,058</b>
		Bonds Proceeds and Other Sources of Revenue		(44,190,067)					(5,283,732)
		Non Cash Sources - Due to other funds	Sun Metro	14,462,577					14,462,577
		Diff		46,902,877					15,549,904
<b>Capital Projects-CVB</b>	<b>Capital Projects-CVB</b>								
Capital Projects-CVB-P09CC0010	P09CC0010	CHAVEZ THEATER RENOVATION	-	7,470,000	-	-	7,319,981	150,019	150,019
Capital Projects-CVB-P5015260	P5015260	UNALLOCATED PROCEEDS	-	535,165	-	-	61,583	473,581	473,581
	<b>Capital Projects-CVB-P50152</b>	<b>4720</b>		<b>8,005,165</b>			<b>7,381,565</b>	<b>623,600</b>	<b>623,600</b>
		Bonds Proceeds and Other Sources of Revenue		(7,610,165)					(228,600)
		Diff		395,000					395,000

The City of El Paso  
 Schedule of Capital Projects  
 05/31/2016

		Capital Projects Fund								
		Current Year				Life to Date Expenditures				
		Expenditures and	Appropriations	Encumbered	Preencumbered	and Transfers Out	Remaining Budget	Required Funding		
Project	Name/Description	Transfers Out								
<b>RELOCATION CIP-B</b>	<b>RELOCATION CIP-B</b>									
RELOCATION CIP-BONDISSUE	BONDISSUE	-	260,979	-	-	260,979	-	-		
RELOCATION CIP-PCP10TRAN010	PCP10TRAN010	121,892	121,892	-	-	121,892	-	-		
RELOCATION CIP-PCP12SRST070	PCP12SRST070	23,597	34,679	-	-	23,597	11,082	11,082		
RELOCATION CIP-PCP13CTYHALL1	PCP13CTYHALL1	-	17,151,537	19,969	-	17,090,058	41,510	61,479		
RELOCATION CIP-PCP13CTYHALL2	PCP13CTYHALL2	170,678	11,480,096	6,819	-	11,349,722	123,555	130,374		
RELOCATION CIP-PCP13SRST01	PCP13SRST01	78,576	107,649	29,073	-	78,576	-	29,073		
RELOCATION CIP-PCP13TXST01	PCP13TXST01	-	45,004	-	-	45,004	-	-		
RELOCATION CIP-PCP14TRAN10	PCP14TRAN10	37,088	37,088	-	-	37,088	-	-		
	<b>RELOCATION CIP 4730</b>	<b>431,831</b>	<b>29,238,924</b>	<b>55,861</b>	<b>-</b>	<b>29,006,916</b>	<b>176,147</b>	<b>232,008</b>		
	Bonds Proceeds and Other Sources of Revenue		(29,245,800)				Fund Balance 4730	(238,884)		
	Diff		(6,876)				Cash (Excess)/Deficit	(6,876)		
<b>Baseball Stadium-</b>	<b>Baseball Stadium-</b>									
Baseball Stadium-PCP13STADIUM1	PCP13STADIUM1	69,121	64,000,000	37,508	-	63,958,362	4,130	41,638		
	<b>Baseball Stadium 4735</b>	<b>69,121</b>	<b>64,000,000</b>	<b>37,508</b>	<b>-</b>	<b>63,958,362</b>	<b>4,130</b>	<b>41,638</b>		
	Bonds Proceeds and Other Sources of Revenue		(64,000,000)				Fund Balance 4735	(41,638)		
	Diff		-				Cash (Excess)/Deficit	(0)		
<b>BASEBALL TEAM ADD</b>	<b>BASEBALL TEAM ADD</b>									
BASEBALL TEAM ADDITIONS-PCP13STADIUM1	PCP13STADIUM1	(595)	12,020,750	-	-	12,007,653	13,097	13,097		
	<b>BASEBALL TEAM 4736</b>		<b>12,020,750</b>			<b>12,007,653</b>		<b>13,097</b>		
	Bonds Proceeds and Other Sources of Revenue		(12,020,750)				Fund Balance 4736	(13,097)		
	Diff		-				Cash (Excess)/Deficit	-		
<b>2013 STREET INFRA</b>	<b>2013 STREET INFRA</b>									
2013 STREET INFRASTRUCTURE-PCP10TRAN010	PCP10TRAN010	2,400	380,845	-	-	7,020	373,825	373,825		
2013 STREET INFRASTRUCTURE-PCP10TRAN020	PCP10TRAN020	-	3,600,000	-	-	21,764	3,578,236	3,578,236		
2013 STREET INFRASTRUCTURE-PCP12ST040	PCP12ST040	-	714,881	-	-	714,881	-	-		
2013 STREET INFRASTRUCTURE-PCP12ST060	PCP12ST060	-	2,300,000	-	-	2,300,000	-	-		
2013 STREET INFRASTRUCTURE-PCP12ST070	PCP12ST070	-	339,000	-	-	339,000	-	-		
2013 STREET INFRASTRUCTURE-PCP13MYRTL	PCP13MYRTL	-	3,330	-	-	3,330	-	-		
2013 STREET INFRASTRUCTURE-PCP13PRKA10	PCP13PRKA10	-	5,255	-	-	-	5,255	5,255		
2013 STREET INFRASTRUCTURE-PCP13ST0001	PCP13ST0001	-	90,000	-	-	24,317	65,683	65,683		
2013 STREET INFRASTRUCTURE-PCP13ST0002	PCP13ST0002	-	17,963,697	-	-	259,379	17,704,318	17,704,318		
2013 STREET INFRASTRUCTURE-PCP13ST0003	PCP13ST0003	-	84,237,053	88,772	-	943,482	83,204,798	83,293,571		
2013 STREET INFRASTRUCTURE-PCP13ST0004	PCP13ST0004	-	521,119	-	-	19,683	501,436	501,436		
2013 STREET INFRASTRUCTURE-PCP13ST0005	PCP13ST0005	-	256,262	59,616	-	94,472	102,174	161,790		
2013 STREET INFRASTRUCTURE-PCP13ST0006	PCP13ST0006	-	1,583,913	-	-	27,019	1,556,894	1,556,894		
2013 STREET INFRASTRUCTURE-PCP13ST0007	PCP13ST0007	-	2,809,611	-	90,319	32,422	2,686,870	2,777,189		
2013 STREET INFRASTRUCTURE-PCP13ST001SNY	PCP13ST001SNY	17,723	2,000,000	4,682	-	1,900,746	94,572	99,254		
2013 STREET INFRASTRUCTURE-PCP13ST001SNYR2	PCP13ST001SNYR2	179,595	1,090,048	114,620	-	950,766	24,663	139,282		
2013 STREET INFRASTRUCTURE-PCP13ST001SNYR3	PCP13ST001SNYR3	258,952	1,409,952	174,820	6,780	1,132,575	95,777	277,377		
2013 STREET INFRASTRUCTURE-PCP13ST002MSY	PCP13ST002MSY	-	2,498,000	-	-	1,985,887	512,113	512,113		
2013 STREET INFRASTRUCTURE-PCP13ST002RSY	PCP13ST002RSY	-	3,000,000	12,036	-	2,919,182	68,782	80,818		
2013 STREET INFRASTRUCTURE-PCP13ST002RSY2	PCP13ST002RSY2	56,605	8,793,905	14,239	-	8,128,561	651,105	665,344		
2013 STREET INFRASTRUCTURE-PCP13ST002RSY3	PCP13ST002RSY3	732,775	8,500,000	6,242,025	-	2,167,782	90,194	6,332,218		
2013 STREET INFRASTRUCTURE-PCP13ST002RSY4	PCP13ST002RSY4	125,208	6,500,000	-	-	125,208	6,374,792	6,374,792		
2013 STREET INFRASTRUCTURE-PCP13ST003Y1A	PCP13ST003Y1A	28,863	1,236,713	188,913	-	990,035	57,766	246,678		
2013 STREET INFRASTRUCTURE-PCP13ST003Y1B	PCP13ST003Y1B	493,075	1,837,960	118,784	-	1,696,097	23,080	141,863		
2013 STREET INFRASTRUCTURE-PCP13ST003Y1C	PCP13ST003Y1C	29,757	1,382,785	54,073	-	1,201,901	126,811	180,884		
2013 STREET INFRASTRUCTURE-PCP13ST003Y1D	PCP13ST003Y1D	18,814	1,382,785	-	-	652,722	730,063	730,063		
2013 STREET INFRASTRUCTURE-PCP13ST003Y1E	PCP13ST003Y1E	825,330	1,571,900	374,508	-	1,089,813	107,579	482,087		
2013 STREET INFRASTRUCTURE-PCP13ST003Y1F	PCP13ST003Y1F	28,170	1,007,410	61,898	-	116,806	828,706	890,604		
2013 STREET INFRASTRUCTURE-PCP13ST003Y1G	PCP13ST003Y1G	720	2,170,684	11,681	-	163,778	1,995,225	2,006,906		
2013 STREET INFRASTRUCTURE-PCP13ST003Y1H	PCP13ST003Y1H	-	1,834,900	-	-	59,115	1,775,785	1,775,785		
2013 STREET INFRASTRUCTURE-PCP13ST003Y1I	PCP13ST003Y1I	1,583	750,000	31,663	-	173,665	544,673	576,336		
2013 STREET INFRASTRUCTURE-PCP13ST003Y1J	PCP13ST003Y1J	-	1,044,375	23,074	-	47,741	973,560	996,634		
2013 STREET INFRASTRUCTURE-PCP13ST003Y1K	PCP13ST003Y1K	-	306,600	-	23,074	128,171	155,355	178,429		

The City of El Paso  
 Schedule of Capital Projects  
 05/31/2016

		Capital Projects Fund							
Project	Name/Description	Current Year Expenditures and				Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
		Transfers Out	Appropriations	Encumbered	Preencumbered				
2013 STREET INFRASTRUCTURE-PCP13ST003Y1L	QUIET ZONE UNIV FIVE POINTS	172,458	685,000	78,117	-	438,463	168,420	246,537	
2013 STREET INFRASTRUCTURE-PCP13ST003Y1M	RECON MANOR PLC & BARKER RD	335,933	1,576,956	118,576	225,846	829,485	403,050	747,471	
2013 STREET INFRASTRUCTURE-PCP13ST003Y1N	RECON PENDALE PH 1	448,822	2,189,068	277,522	-	1,673,474	238,071	515,594	
2013 STREET INFRASTRUCTURE-PCP13ST003Y2A	RECON ARIZONA AVE	-	3,000,000	0	-	68,882	2,931,118	2,931,118	
2013 STREET INFRASTRUCTURE-PCP13ST003Y2B	RECON RIO GRANDE GRANT	-	1,000,000	-	-	720	999,280	999,280	
2013 STREET INFRASTRUCTURE-PCP13ST003Y3A	RECON EDNA	107,165	3,109,900	76,709	-	118,029	2,915,162	2,991,871	
2013 STREET INFRASTRUCTURE-PCP13ST003Y3B	RECON DOLAN	4,275	957,305	26,966	-	82,294	848,045	875,011	
2013 STREET INFRASTRUCTURE-PCP13ST003Y3C	RECON FLOWER	127,849	2,051,430	49,297	-	200,735	1,801,398	1,850,695	
2013 STREET INFRASTRUCTURE-PCP13ST003Y3E	RECON SCHUSTER	-	3,945,000	-	-	490	3,944,510	3,944,510	
2013 STREET INFRASTRUCTURE-PCP13ST003Y3D	RECON ENCINO	7,734	2,406,200	223,280	-	91,621	2,091,299	2,314,579	
2013 STREET INFRASTRUCTURE-PCP13ST003Y3F	RECON CORTEZ	56,076	3,503,725	79,524	-	114,657	3,309,544	3,389,068	
2013 STREET INFRASTRUCTURE-PCP13ST003Y3G	RECON ALICIA	147,169	2,407,085	48,464	-	219,759	2,138,862	2,187,326	
2013 STREET INFRASTRUCTURE-PCP13ST003Y3H	RECON GLENWOOD	37,508	2,004,167	125,375	-	56,313	1,822,479	1,947,854	
2013 STREET INFRASTRUCTURE-PCP13ST003Y3I	RECON DE VARGAS	105,275	2,111,010	63,925	-	130,780	1,916,305	1,980,230	
2013 STREET INFRASTRUCTURE-PCP13ST004Y1	UNPAVED ROW 2013 - YEAR 1	-	995,000	44,365	-	773,318	177,317	221,682	
2013 STREET INFRASTRUCTURE-PCP13ST004Y2A	STREET RESURFACING-2014 PART 2	-	595,724	-	-	595,724	-	-	
2013 STREET INFRASTRUCTURE-PCP13ST006Y1	NTMP YR 1 -2013 STREET INFRASTR	30,659	2,000,000	26,479	-	1,433,011	540,510	566,989	
2013 STREET INFRASTRUCTURE-PCP13ST006Y2	NTMP YR 2 -2013 STREET INFRASTR	13,200	516,087	-	-	23,880	492,207	492,207	
2013 STREET INFRASTRUCTURE-PCP13ST006Y3	NTMP YR 3-2015 STREET INFRASTR	11,175	500,000	-	-	31,547	468,453	468,453	
2013 STREET INFRASTRUCTURE-PCP13ST006Y4	NTMP YR 4-2015 STREET INFRASTR	-	500,000	301,723	-	-	198,277	500,000	
2013 STREET INFRASTRUCTURE-PCP13ST007Y1	PEDESTRIAN ELEMENTS,SIDEWA 2013	-	500,000	-	-	500,000	-	-	
2013 STREET INFRASTRUCTURE-PCP13ST007Y2	PED ELE.SIDEWALK 2013 - YR2	2,166	600,000	-	-	600,000	-	-	
2013 STREET INFRASTRUCTURE-PCP13ST007Y3	PED ELEMENT SIDEWALK 2015	192,575	600,000	-	-	600,000	-	-	
2013 STREET INFRASTRUCTURE-PCP13ST007Y4	PED ELEMENT SIDEWALK-2016 YR 4	309,482	600,000	10,491	-	309,482	280,027	290,518	
2013 STREET INFRASTRUCTURE-PCP13ST003Y2C	RECON ROBINSON STREET	26,998	2,858,766	55,346	2,245,580	329,814	228,025	2,528,952	
2013 STREET INFRASTRUCTURE-PCP13ST003Y4A	RIM & HAGUE IMPROVEMENTS	-	10,000	-	-	-	10,000	10,000	
2013 STREET INFRASTRUCTURE-PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	241,799	-	-	241,799	-	-	
2013 STREET INFRASTRUCTURE-PCP14ST003	STREET LIGHTS	3,150	773,219	-	499,469	3,150	270,600	770,069	
2013 STREET INFRASTRUCTURE-PCP14TRAN03	TXDOT AESTHETIC IMPROVEMENTS	-	7,894,127	-	-	7,894,127	-	-	
2013 STREET INFRASTRUCTURE-PCP15TRAN05	INDEPENDENCE HIKE & BIKE TRAIL	110,164	343,415	10,410	-	110,164	222,841	233,251	
2013 STREET INFRASTRUCTURE-PCP15TRAN07	VISCOUNT BLVD HIKE&BIKE TRAIL	10,885	404,276	388,718	-	10,885	4,673	393,391	
2013 STREET INFRASTRUCTURE-PCP15TRAN08	RIVERBEND HIKE & BIKE TRAIL	24,824	113,811	86,787	1,900	24,824	300	88,987	
2013 STREET INFRASTRUCTURE-PIF11CA010	CHAMIZAL AREA ROW IMPROVEMENTS	-	83,949	-	-	83,949	-	-	
2013 STREET INFRASTRUCTURE-PUNALLOCATE	UNALLOCATED DEBT ISSUANCE PROC	-	4,200,000	-	-	468,877	3,731,123	3,731,123	
<b>2013 STREET INFRA</b>	<b>2013 STREET INFRASTRUCTURE</b>	<b>5,085,112</b>	<b>218,400,000</b>	<b>9,667,481</b>	<b>3,092,968</b>	<b>48,477,569</b>	<b>157,161,982</b>	<b>169,922,431</b>	
	Bonds Proceeds and Other Sources of Revenue		(57,226,227)				Fund Balance 4740	(8,748,658)	
	Diff		<u>161,173,773</u>				Cash (Excess)/Deficit	<u>161,173,773</u>	
<b>GOP 2012 QUALITY OF LIFE-</b>	<b>GOP 2012 QUALITY OF LIFE-</b>								
GOP 2012 QUALITY OF LIFE-BONDISSUE	BONDISSUE	-	-	-	-	-	-	-	
GOP 2012 QUALITY OF LIFE-PCP13A&E01	PCP13A&E01	181,317	180,000,000	418,236	-	1,111,158	178,470,606	178,888,842	
GOP 2012 QUALITY OF LIFE-PCP13CULT01	PCP13CULT01	71,384	5,750,000	409,203	-	90,924	5,249,873	5,659,076	
GOP 2012 QUALITY OF LIFE-PCP13LIBA01	PCP13LIBA01	-	350,000	-	-	1,266	348,734	348,734	
GOP 2012 QUALITY OF LIFE-PCP13LIBA02	PCP13LIBA02	-	410,000	-	-	1,582	408,418	408,418	
GOP 2012 QUALITY OF LIFE-PCP13LIBA03	PCP13LIBA03	-	620,000	-	-	1,586	618,414	618,414	
GOP 2012 QUALITY OF LIFE-PCP13LIBA04	PCP13LIBA04	-	720,000	-	-	16,653	703,347	703,347	
GOP 2012 QUALITY OF LIFE-PCP13LIBA05	PCP13LIBA05	-	204,000	-	-	954	203,046	203,046	
GOP 2012 QUALITY OF LIFE-PCP13LIBA06	PCP13LIBA06	-	204,000	-	-	5,274	198,726	198,726	
GOP 2012 QUALITY OF LIFE-PCP13LIBA07	PCP13LIBA07	652,611	2,110,260	6,773	13,731	2,010,954	78,802	99,306	
GOP 2012 QUALITY OF LIFE-PCP13LIBA08	PCP13LIBA08	-	270,000	-	-	1,045	268,955	268,955	
GOP 2012 QUALITY OF LIFE-PCP13LIBA09	PCP13LIBA09	-	410,000	-	-	1,258	408,742	408,742	
GOP 2012 QUALITY OF LIFE-PCP13LIBA10	PCP13LIBA10	-	1,650,000	-	-	3,462	1,646,538	1,646,538	
GOP 2012 QUALITY OF LIFE-PCP13LIBA11	PCP13LIBA11	-	550,000	-	-	1,471	548,529	548,529	
GOP 2012 QUALITY OF LIFE-PCP13LIBA12	PCP13LIBA12	1,500	1,400,000	113,624	-	78,895	1,207,481	1,321,105	
GOP 2012 QUALITY OF LIFE-PCP13LIBA13	PCP13LIBA13	-	910,000	-	-	1,838	908,162	908,162	
GOP 2012 QUALITY OF LIFE-PCP13LIBA14	PCP13LIBA14	-	450,000	-	-	4,072	445,928	445,928	
GOP 2012 QUALITY OF LIFE-PCP13LIBA15	PCP13LIBA15	-	425,000	-	-	153,200	271,800	271,800	
GOP 2012 QUALITY OF LIFE-PCP13LIBB01	PCP13LIBB01	-	389,740	-	-	389,740	-	-	
GOP 2012 QUALITY OF LIFE-PCP13LIBB02	PCP13LIBB02	4,780	500,000	34,860	-	5,140	460,000	494,860	

The City of El Paso  
Schedule of Capital Projects  
05/31/2016

Capital Projects Fund									
Project	Name/Description	Current Year				Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
		Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered				
GOP 2012 QUALITY OF LIFE-PCP13LIBB03	PCP13LIBB03	PURCHASE OF MOBILE TECHNOLOGY	-	427,000	-	-	248	426,753	426,753
GOP 2012 QUALITY OF LIFE-PCP13MUS01	PCP13MUS01	CHILDREN'S MUSEUM	143,040	19,250,000	295,588	43,440	261,744	18,649,228	18,988,256
GOP 2012 QUALITY OF LIFE-PCP13MUS02	PCP13MUS02	DIGITAL WALL AT HISTORY MUSEUM	81,266	3,000,000	29,231	11,436	2,696,312	263,021	303,688
GOP 2012 QUALITY OF LIFE-PCP13MUS04	PCP13MUS04	NOT ACTIVE	-	-	-	-	0	(0.00)	-
GOP 2012 QUALITY OF LIFE-PCP13MUS05	PCP13MUS05	NOT ACTIVE	-	-	-	-	0	(0.00)	-
GOP 2012 QUALITY OF LIFE-PCP13MUS06	PCP13MUS06	NOT ACTIVE	-	-	-	-	0	(0.00)	-
GOP 2012 QUALITY OF LIFE-PCP13MUS07	PCP13MUS07	DOWNTOWN PEDESTRIAN PATHWAYS	4,412	6,750,000	24,308	-	6,723,098	2,595	26,902
GOP 2012 QUALITY OF LIFE-PCP13MUS08	PCP13MUS08	UPGRADES TO MUSEUMS	103,152	1,500,000	25,498	-	996,789	477,713	503,211
GOP 2012 QUALITY OF LIFE-PCP13PRKA01	PCP13PRKA01	ADRIAN GARCIA PARK	-	250,000	-	-	1,318	248,682	248,682
GOP 2012 QUALITY OF LIFE-PCP13PRKA02	PCP13PRKA02	BARRON PARK	43,104	1,500,000	173,069	-	1,326,931	-	173,069
GOP 2012 QUALITY OF LIFE-PCP13PRKA03	PCP13PRKA03	BARTLETT PARK	-	1,000,000	-	-	2,973	997,027	997,027
GOP 2012 QUALITY OF LIFE-PCP13PRKA04	PCP13PRKA04	CHERYLL LADD PARK	88,292	1,731,000	18,294	-	1,731,387	319	18,613
GOP 2012 QUALITY OF LIFE-PCP13PRKA05	PCP13PRKA05	D SHINAULT SKATE PARK IMPROVE	-	800,000	-	-	1,216	798,784	798,784
GOP 2012 QUALITY OF LIFE-PCP13PRKA06	PCP13PRKA06	EAST PARK MASTER PLAN DESIGN	443,491	48,000,000	4,475,164	-	1,435,212	42,089,624	46,564,788
GOP 2012 QUALITY OF LIFE-PCP13PRKA08	PCP13PRKA08	B CHESHER ADDITIONAL LIGHTING	-	181,746	-	-	150,753	30,993	30,993
GOP 2012 QUALITY OF LIFE-PCP13PRKA09	PCP13PRKA09	FIESTA BALBOA CORONADO PARK	-	400,000	-	-	399,987	13	13
GOP 2012 QUALITY OF LIFE-PCP13PRKA10	PCP13PRKA10	JOHNSON BASIN PARK	308,725	400,000	10,653	-	382,262	7,084	17,738
GOP 2012 QUALITY OF LIFE-PCP13PRKA11	PCP13PRKA11	LAS PALMAS (ARGAL) PARK	128,131	5,000,000	170,019	-	2,791,559	2,038,421	2,208,441
GOP 2012 QUALITY OF LIFE-PCP13PRKA12	PCP13PRKA12	MAGOFFIN PARK	-	300,000	5,842	-	294,157	1	5,843
GOP 2012 QUALITY OF LIFE-PCP13PRKA13	PCP13PRKA13	PARK SHADE CANOPIES INSTALL	600	1,500,000	-	-	600	1,499,400	1,499,400
GOP 2012 QUALITY OF LIFE-PCP13PRKA14	PCP13PRKA14	M GOMEZ PARK IMPROVEMENTS	-	2,400,000	-	-	3,649	2,396,351	2,396,351
GOP 2012 QUALITY OF LIFE-PCP13PRKA15	PCP13PRKA15	PARK PLAY STRUCTURES INSTALL	1,050	1,500,000	-	-	1,050	1,498,950	1,498,950
GOP 2012 QUALITY OF LIFE-PCP13PRKA16	PCP13PRKA16	NE BASIN PARK CONSTRUCTION	-	400,000	-	-	608	399,392	399,392
GOP 2012 QUALITY OF LIFE-PCP13PRKA17	PCP13PRKA17	B CHESHER STORAGE FACILITY	-	800,000	-	-	1,216	798,784	798,784
GOP 2012 QUALITY OF LIFE-PCP13PRKA18	PCP13PRKA18	EASTSIDE SPORTS COMPLEX	81,017	10,000,000	292,899	-	291,413	9,415,688	9,708,587
GOP 2012 QUALITY OF LIFE-PCP13PRKA19	PCP13PRKA19	CORONADO PARK	-	33,654	-	-	2,661	30,993	30,993
GOP 2012 QUALITY OF LIFE-PCP13PRKA20	PCP13PRKA20	FLAT FIELDS VARIOUS LOCATIONS	-	5,000,000	-	-	8,300	4,991,700	4,991,700
GOP 2012 QUALITY OF LIFE-PCP13PRKA21	PCP13PRKA21	NE PARK ADDITIONAL LIGHTING	-	1,250,000	-	-	2,980	1,247,020	1,247,020
GOP 2012 QUALITY OF LIFE-PCP13PRKA22	PCP13PRKA22	NE PARK MAINT STORAGE	-	800,000	-	-	1,216	798,784	798,784
GOP 2012 QUALITY OF LIFE-PCP13PRKA23	PCP13PRKA23	NE SKATE PARK & AMENITIES	-	3,600,000	1,173	-	1,651,325	1,947,502	1,948,675
GOP 2012 QUALITY OF LIFE-PCP13PRKA24	PCP13PRKA24	EXISTING SPORTS FIELD LIGHTING	600	5,000,000	14,309	-	1,568,700	3,416,991	3,431,300
GOP 2012 QUALITY OF LIFE-PCP13PRKA25	PCP13PRKA25	PASEO DEL SOL PARK IMPROVE	450	750,000	-	-	6,294	743,706	743,706
GOP 2012 QUALITY OF LIFE-PCP13PRKA26	PCP13PRKA26	RADFORD PARK	5,675	1,000,000	3,387	-	990,358	6,255	9,642
GOP 2012 QUALITY OF LIFE-PCP13PRKA27	PCP13PRKA27	S RIVAS PARK IMPROVEMENTS	-	1,400,000	-	-	2,167	1,397,833	1,397,833
GOP 2012 QUALITY OF LIFE-PCP13PRKA28	PCP13PRKA28	SAN JACINTO PLAZA RECONSTRUCT	167,067	3,000,000	371,151	-	2,627,686	1,163	372,314
GOP 2012 QUALITY OF LIFE-PCP13PRKA29	PCP13PRKA29	SHAWVER PARK SPORT FIELD REHAB	-	1,500,000	-	-	2,734	1,497,267	1,497,267
GOP 2012 QUALITY OF LIFE-PCP13PRKA30	PCP13PRKA30	WAINWRIGHT PARK	-	750,000	-	-	1,178	748,822	748,822
GOP 2012 QUALITY OF LIFE-PCP13PRKA31	PCP13PRKA31	WESTSIDE PARK SPORTS FIELDS	-	99,589	-	-	65,939	33,650	33,650
GOP 2012 QUALITY OF LIFE-PCP13PRKA32	PCP13PRKA32	YUCCA PARK BASKETBALL COURTS	10,428	1,039,982	18,972	-	1,001,528	19,481	38,454
GOP 2012 QUALITY OF LIFE-PCP13PRKC01	PCP13PRKC01	CHELSEA POOL	10,163	4,000,000	12,385	-	320,037	3,667,578	3,679,963
GOP 2012 QUALITY OF LIFE-PCP13PRKC04	PCP13PRKC04	L FORTI POOL REHAB & ENCL	1,050	4,000,000	20,939	-	12,587	3,966,474	3,987,413
GOP 2012 QUALITY OF LIFE-PCP13PRKC05	PCP13PRKC05	PAVO REAL POOL	167,203	2,000,000	308,777	-	259,758	1,431,464	1,740,242
GOP 2012 QUALITY OF LIFE-PCP13PRKC06	PCP13PRKC06	MULTIPURPOSE CTR INSTRUCT POOL	1,500	450,000	3,183	-	82,569	364,248	367,431
GOP 2012 QUALITY OF LIFE-PCP13PRKC07	PCP13PRKC07	NEW WESTSIDE POOL	302,151	13,145,029	311,898	-	909,364	11,923,767	12,235,665
GOP 2012 QUALITY OF LIFE-PCP13PRKDD01	PCP13PRKDD01	EASTSIDE SENIOR REC CTR REHAB	24,338	1,500,000	-	-	26,967	1,473,033	1,473,033
GOP 2012 QUALITY OF LIFE-PCP13PRKDD02	PCP13PRKDD02	GRANDVIEW SR CENTER IMPROVE	-	2,500,000	-	-	14,041	2,485,959	2,485,959
GOP 2012 QUALITY OF LIFE-PCP13PRKDD03	PCP13PRKDD03	LOMALAND PARK & REC CENTER	-	11,000,000	429	-	40,959	10,958,612	10,959,041
GOP 2012 QUALITY OF LIFE-PCP13PRKDD04	PCP13PRKDD04	ALAMEDA LIB & REC CENTER	-	11,000,000	8,394	-	1,210,020	9,781,586	9,789,980
GOP 2012 QUALITY OF LIFE-PCP13PRKDD05	PCP13PRKDD05	CHAMIZAL LIB & REC CENTER	-	11,000,000	964	-	1,732,555	9,266,481	9,267,445
GOP 2012 QUALITY OF LIFE-PCP13PRKDD06	PCP13PRKDD06	N RICHARDSON REC CNTR IMPROVE	-	2,500,000	-	-	4,026	2,495,974	2,495,974
GOP 2012 QUALITY OF LIFE-PCP13PRKDD07	PCP13PRKDD07	O'ROURKE REC CENTER IMPROVEME	-	2,500,000	-	-	3,801	2,496,199	2,496,199
GOP 2012 QUALITY OF LIFE-PCP13PRKDD08	PCP13PRKDD08	PAVO REAL REC CTR IMPROVE	-	2,000,000	-	-	4,108	1,995,892	1,995,892
GOP 2012 QUALITY OF LIFE-PCP13PRKDD09	PCP13PRKDD09	P HARRIS REC CENTER IMPROVE	2,438	1,500,000	-	-	4,998	1,495,002	1,495,002
GOP 2012 QUALITY OF LIFE-PCP13PRKDD10	PCP13PRKDD10	VETERANS REC CENTER EXPANSION	375	1,500,000	-	-	2,656	1,497,345	1,497,345
GOP 2012 QUALITY OF LIFE-PCP13PRKE01	PCP13PRKE01	PAVED TRAILS	-	6,000,000	-	-	11,591	5,988,409	5,988,409
GOP 2012 QUALITY OF LIFE-PCP13PRKE02	PCP13PRKE02	TRAIL HEAD PARKING AREAS	-	2,000,000	-	-	11,966	1,988,034	1,988,034
GOP 2012 QUALITY OF LIFE-PCP13PRKF01	PCP13PRKF01	OPEN SPACE LAND ACQUISITION	-	5,000,000	298	-	433,384	4,566,317	4,566,616
GOP 2012 QUALITY OF LIFE-PCP13PRKG01	PCP13PRKG01	NEIGH IMPROVE PROJECTS MASTER	-	8,124,600	-	-	15,203	8,109,397	8,109,397
GOP 2012 QUALITY OF LIFE-PCP13ZOOA01	PCP13ZOOA01	AFR WETLANDS RIVER HOG EXHIBIT	65,841	719,493	3,100	-	66,998	649,395	652,495

The City of El Paso  
 Schedule of Capital Projects  
 05/31/2016

Capital Projects Fund

Project	Name/Description	Current Year Expenditures and				Life to Date Expenditures		Remaining Budget	Required Funding
		Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out			
GOP 2012 QUALITY OF LIFE-PCP13ZOOA02	PCP13ZOOA02	298,511	460,273	57,996	15,088	371,613	15,576	88,660	
GOP 2012 QUALITY OF LIFE-PCP13ZOOA03	PCP13ZOOA03	-	699,400	-	-	1,063	698,337	698,337	
GOP 2012 QUALITY OF LIFE-PCP13ZOOA04	PCP13ZOOA04	-	2,138,400	-	-	3,251	2,135,149	2,135,149	
GOP 2012 QUALITY OF LIFE-PCP13ZOOA05	PCP13ZOOA05	40,816	13,411,207	1,323,000	-	61,919	12,026,288	13,349,288	
GOP 2012 QUALITY OF LIFE-PCP13ZOOA06	PCP13ZOOA06	-	573,029	-	-	878	572,151	572,151	
GOP 2012 QUALITY OF LIFE-PCP13ZOOA07	PCP13ZOOA07	-	3,766,750	-	-	5,727	3,761,023	3,761,023	
GOP 2012 QUALITY OF LIFE-PCP13ZOOA08	PCP13ZOOA08	412,963	749,879	54,400	-	649,405	46,074	100,474	
GOP 2012 QUALITY OF LIFE-PCP13ZOOA09	PCP13ZOOA09	23,021	676,082	14,586	-	146,149	515,347	529,933	
GOP 2012 QUALITY OF LIFE-PCP13ZOOA10	PCP13ZOOA10	-	220,600	-	-	335	220,265	220,265	
GOP 2012 QUALITY OF LIFE-PCP13ZOOA11	PCP13ZOOA11	-	425,387	-	400,000	701	24,686	424,686	
GOP 2012 QUALITY OF LIFE-PCP13ZOOA12	PCP13ZOOA12	-	534,000	-	-	812	533,188	533,188	
GOP 2012 QUALITY OF LIFE-PCP13ZOOA13	PCP13ZOOA13	-	735,150	-	-	1,118	734,032	734,032	
GOP 2012 QUALITY OF LIFE-PCP13ZOOA14	PCP13ZOOA14	-	565,500	-	-	860	564,640	564,640	
GOP 2012 QUALITY OF LIFE-PCP13ZOOA15	PCP13ZOOA15	-	4,323,900	-	-	6,574	4,317,326	4,317,326	
GOP 2012 QUALITY OF LIFE-PCP13ZOOA16	PCP13ZOOA16	-	339,300	-	-	516	338,784	338,784	
GOP 2012 QUALITY OF LIFE-PCP13ZOOA17	PCP13ZOOA17	-	161,400	-	-	245	161,155	161,155	
GOP 2012 QUALITY OF LIFE-PCP13ZOOB01	PCP13ZOOB01	1,109,593	2,093,146	351,785	-	1,282,245	459,116	810,901	
GOP 2012 QUALITY OF LIFE-PCP13ZOOB02	PCP13ZOOB02	-	322,800	-	-	491	322,309	322,309	
GOP 2012 QUALITY OF LIFE-PCP13ZOOB03	PCP13ZOOB03	38,863	1,934,614	1,309,511	-	106,303	518,801	1,828,311	
GOP 2012 QUALITY OF LIFE-PCP13ZOOB04	PCP13ZOOB04	-	123,192	-	-	187	123,005	123,005	
GOP 2012 QUALITY OF LIFE-PCP13ZOOB05	PCP13ZOOB05	-	100,000	-	-	152	99,848	99,848	
GOP 2012 QUALITY OF LIFE-PCP13ZOOB06	PCP13ZOOB06	-	1,006,008	111,200	-	1,596	893,211	1,004,411	
GOP 2012 QUALITY OF LIFE-PCP13ZOOB07	PCP13ZOOB07	-	100,100	-	-	152	99,948	99,948	
GOP 2012 QUALITY OF LIFE-PCP13ZOOB08	PCP13ZOOB08	-	577,500	-	-	878	576,622	576,622	
GOP 2012 QUALITY OF LIFE-PCP13ZOOB09	PCP13ZOOB09	-	300,000	-	-	456	299,544	299,544	
GOP 2012 QUALITY OF LIFE-PCP13ZOOB10	PCP13ZOOB10	-	250,000	-	-	380	249,620	249,620	
GOP 2012 QUALITY OF LIFE-PCP13ZOOB11	PCP13ZOOB11	-	251,644	-	-	441	251,203	251,203	
GOP 2012 QUALITY OF LIFE-PCP13ZOOB12	PCP13ZOOB12	-	269,000	-	-	409	268,591	268,591	
GOP 2012 QUALITY OF LIFE-PCP13ZOOB13	PCP13ZOOB13	-	407,500	-	-	21,476	386,024	386,024	
GOP 2012 QUALITY OF LIFE-PCP13ZOOB14	PCP13ZOOB14	21,009	315,000	-	-	479	314,521	314,521	
GOP 2012 QUALITY OF LIFE-PCP13ZOOB15	PCP13ZOOB15	-	386,600	-	-	588	386,012	386,012	
GOP 2012 QUALITY OF LIFE-PCP13ZOOB16	PCP13ZOOB16	-	1,529,387	-	-	24,364	1,505,023	1,505,023	
GOP 2012 QUALITY OF LIFE-PCP13ZOOB17	PCP13ZOOB17	339,459	574,375	-	-	379,606	194,769	194,769	
GOP 2012 QUALITY OF LIFE-PCP13ZOOB18	PCP13ZOOB18	-	712,800	-	-	1,084	711,716	711,716	
GOP 2012 QUALITY OF LIFE-PCP13ZOOB19	PCP13ZOOB19	167,939	7,315,351	436,279	34,317	1,381,648	5,463,106	5,933,702	
GOP 2012 QUALITY OF LIFE-PCP13ZOO-OWNREP	PCP13ZOO-OWNREP	66,791	253,500	-	-	256,060	(2,560)	-	
GOP 2012 QUALITY OF LIFE-PCP13ZOO-PMFIRM	PCP13ZOO-PMFIRM	243,340	677,735	8,000	-	544,075	125,660	133,660	
GOP 2012 QUALITY OF LIFE-PCP14NIP001	PCP14NIP001	480	200,000	-	-	199,988	12	12	
GOP 2012 QUALITY OF LIFE-PCP14NIPD1A	PCP14NIPD1A	-	23,777	-	-	22,368	1,409	1,409	
GOP 2012 QUALITY OF LIFE-PCP14NIPD1B	PCP14NIPD1B	44,487	49,347	-	-	44,487	4,860	4,860	
GOP 2012 QUALITY OF LIFE-PCP14NIPD1C	PCP14NIPD1C	-	15,677	-	-	14,219	1,457	1,457	
GOP 2012 QUALITY OF LIFE-PCP14NIPD2A	PCP14NIPD2A	-	15,000	-	-	7,903	7,097	7,097	
GOP 2012 QUALITY OF LIFE-PCP14NIPD2B	PCP14NIPD2B	(1,000)	10,500	-	-	8,590	1,910	1,910	
GOP 2012 QUALITY OF LIFE-PCP14NIPD2C	PCP14NIPD2C	153	45,300	-	-	36,846	8,454	8,454	
GOP 2012 QUALITY OF LIFE-PCP14NIPD2D	PCP14NIPD2D	-	25,100	-	-	25,003	97	97	
GOP 2012 QUALITY OF LIFE-PCP14NIPD3A	PCP14NIPD3A	27,941	71,300	-	-	27,941	43,359	43,359	
GOP 2012 QUALITY OF LIFE-PCP14NIPD3B	PCP14NIPD3B	26,690	28,300	-	-	26,690	1,610	1,610	
GOP 2012 QUALITY OF LIFE-PCP14NIPD4A	PCP14NIPD4A	-	19,300	-	-	11,747	7,553	7,553	
GOP 2012 QUALITY OF LIFE-PCP14NIPD4B	PCP14NIPD4B	7,287	67,300	26,313	-	7,287	33,701	60,013	
GOP 2012 QUALITY OF LIFE-PCP14NIPD5A	PCP14NIPD5A	(38)	97,200	480	-	90,612	6,108	6,588	
GOP 2012 QUALITY OF LIFE-PCP14NIPD6A	PCP14NIPD6A	2,970	24,300	-	-	2,970	21,330	21,330	
GOP 2012 QUALITY OF LIFE-PCP14NIPD7A	PCP14NIPD7A	-	36,000	-	-	24,201	11,799	11,799	
GOP 2012 QUALITY OF LIFE-PCP14NIPD7B	PCP14NIPD7B	30,245	47,100	-	-	42,892	4,208	4,208	
GOP 2012 QUALITY OF LIFE-PCP14NIPD7C	PCP14NIPD7C	557	16,900	-	-	16,900	-	-	
GOP 2012 QUALITY OF LIFE-PCP14NIPD8A	PCP14NIPD8A	-	59,600	-	-	35,149	24,451	24,451	
GOP 2012 QUALITY OF LIFE-PCP14NIPD8B	PCP14NIPD8B	-	38,200	-	-	12,600	25,600	25,600	
GOP 2012 QUALITY OF LIFE-PCP15NIP001	PCP15NIP001	65,077	200,000	85,513	-	65,077	49,410	134,923	
GOP 2012 QUALITY OF LIFE-PCP15NIPD1A	PCP15NIPD1A	65,168	87,400	22,232	-	65,168	-	22,232	
GOP 2012 QUALITY OF LIFE-PCP15NIPD1B	PCP15NIPD1B	-	23,800	-	-	-	23,800	23,800	

The City of El Paso  
 Schedule of Capital Projects  
 05/31/2016

		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				
GOP 2012 QUALITY OF LIFE-PCP15NIPD2A	PCP15NIPD2A		21,300	-	-	-	21,300	21,300	
GOP 2012 QUALITY OF LIFE-PCP15NIPD2B	PCP15NIPD2B	42,582	82,800	2,218	-	42,582	38,000	40,218	
GOP 2012 QUALITY OF LIFE-PCP15NIPD3A	PCP15NIPD3A		16,300	-	-	-	16,300	16,300	
GOP 2012 QUALITY OF LIFE-PCP15NIPD3B	PCP15NIPD3B	2,952	22,700	-	1,426	2,952	18,322	19,748	
GOP 2012 QUALITY OF LIFE-PCP15NIPD3C	PCP15NIPD3C	19,384	46,000	26,616	-	19,384	-	26,616	
GOP 2012 QUALITY OF LIFE-PCP15NIPD4A	PCP15NIPD4A		35,800	-	35,426	-	374	35,800	
GOP 2012 QUALITY OF LIFE-PCP15NIPD4B	PCP15NIPD4B		77,600	-	-	-	77,600	77,600	
GOP 2012 QUALITY OF LIFE-PCP15NIPD5A	PCP15NIPD5A		102,800	-	-	-	102,800	102,800	
GOP 2012 QUALITY OF LIFE-PCP15NIPD6A	PCP15NIPD6A	2,272	78,800	67,530	-	2,272	8,998	76,528	
GOP 2012 QUALITY OF LIFE-PCP15NIPD7A	PCP15NIPD7A	1,093	39,300	31,229	-	1,093	6,978	38,207	
GOP 2012 QUALITY OF LIFE-PCP15NIPD7B	PCP15NIPD7B		60,700	-	-	-	60,700	60,700	
GOP 2012 QUALITY OF LIFE-PCP15NIPD8A	PCP15NIPD8A		47,700	-	-	-	47,700	47,700	
GOP 2012 QUALITY OF LIFE-PCP15NIPD8B	PCP15NIPD8B		42,200	42,200	-	-	-	42,200	
GOP 2012 QUALITY OF LIFE-PUNALLOCATED0	PUNALLOCATED0		-	-	-	426,598	(426,598)	-	
<b>GOP 2012 QUALITY OF LIFE-P</b>	<b>4800</b>	<b>5,933,374</b>	<b>473,250,000</b>	<b>11,553,709</b>	<b>554,864</b>	<b>43,013,360</b>	<b>418,128,067</b>	<b>430,665,798</b>	
	Bonds Proceeds and Other Sources of Revenue		(49,409,451)				Fund Balance 4800	(6,396,091)	
	Diff		423,840,549				Cash (Excess)/Deficit	424,269,707	
<b>481-KO Capital Acquisitions-</b>	<b>481-KO Capital Acquisitions-</b>								
481-KO Capital Acquisitions-P5012080	P5012080		707,996	-	-	627,062	80,934	80,934	
	<b>481-KO Capital Acquisitions</b>		<b>707,996</b>			<b>627,062</b>	<b>80,934</b>	<b>80,934</b>	
	Bonds Proceeds and Other Sources of Revenue		(12,038)				Fund Balance 4810	(80,934)	
	Diff		695,958				Cash (Excess)/Deficit	-	
<b>501-SPECIAL PROJECTS</b>	<b>4900</b>								
	Bonds Proceeds and Other Sources of Revenue		-				Fund Balance 4900	-	
	Diff		-				Cash (Excess)/Deficit	-	
<b>502 CITY WIDE CAP PURCHASES</b>	<b>4910</b>								
	Proposed Long-Term Debt Issuance		-				Fund Balance 4910	-	
	Diff		-				Cash (Excess)/Deficit	-	
<b>503-Internally Funded</b>	<b>503-Internally Funded</b>								
503-Internally Funded-P_501591	P_501591	74,589	1,544,000	-	-	832,130	711,870	711,870	
503-Internally Funded-P09CC0020	P09CC0020		273,880	-	-	273,880	-	-	
503-Internally Funded-P5015660	P5015660	168,762	31,601,239	5,971	-	25,533,638	6,061,630	6,067,601	
	<b>503-Internally Funded</b>	<b>243,351</b>	<b>33,419,119</b>	<b>5,971</b>		<b>26,639,648</b>	<b>6,773,500</b>	<b>6,779,471</b>	
	Bonds Proceeds and Other Sources of Revenue		(42,485,954)				Fund Balance 4920	(10,731,975)	
	Diff		(9,066,835)				Cash (Excess)/Deficit	(3,952,504)	
<b>Capital Projects-Internal</b>	<b>Capital Projects-Internal</b>								
Capital Projects-Internal-DEE00116	DEE00116		900,000	-	-	900,000	-	-	
Capital Projects-Internal-MUNICLERKFURNIT	MUNICLERKFURNIT		-	-	-	15,728	(15,728)	-	
Capital Projects-Internal-P09PA0010	P09PA0010		25,000	-	-	21,359	3,641	3,641	
Capital Projects-Internal-P10PA0020	P10PA0020		58,715	-	-	49,643	9,072	9,072	
Capital Projects-Internal-P5400010	P5400010	55,270	1,051,512	10,305	-	886,462	154,746	165,051	
Capital Projects-Internal-P540010CTY0	P540010CTY0		11,611,236	(29,095)	14,520	10,717,201	908,610	894,035	
Capital Projects-Internal-P540010LEGO	P540010LEGO		612,487	21,720	-	545,908	44,859	66,580	
Capital Projects-Internal-P540010LIB0	P540010LIB0		900,000	5,541	-	849,978	44,481	50,022	
Capital Projects-Internal-PCP08LI010	PCP08LI010		1,270,055	0	-	1,260,028	10,027	10,027	
Capital Projects-Internal-PCP10ST020	PCP10ST020		150,000	-	-	150,000	-	-	
Capital Projects-Internal-PCP10ST050	PCP10ST050		250,000	8,009	-	182,664	59,327	67,336	
Capital Projects-Internal-PCP13PRKC07	PCP13PRKC07		648,300	-	-	-	648,300	648,300	
Capital Projects-Internal-PENCON0010	PENCON0010		9,767,057	-	-	7,836,321	1,930,737	1,930,737	
Capital Projects-Internal-PENCON0020	PENCON0020		5,000,000	-	-	5,318,499	(318,499)	-	
Capital Projects-Internal-PENCON0030	PENCON0030		2,824,000	-	-	2,824,000	-	-	
Capital Projects-Internal-PENCON0040	PENCON0040		5,000,000	-	-	5,000,000	-	-	

The City of El Paso  
 Schedule of Capital Projects  
 05/31/2016

		Capital Projects Fund							
		Current Year				Life to Date Expenditures			
		Expenditures and				and Transfers Out			
Project	Name/Description	Transfers Out	Appropriations	Encumbered	Preencumbered		Remaining Budget	Required Funding	
Capital Projects-Internal-PFC060010	PFC060010	RESLER CANYON IMPROVEMENTS	-	10,457	-	-	10,457	-	
Capital Projects-Internal-PFLESVC010	PFLESVC010	EQUIPMENT REPLACEMENT	-	11,910,136	-	-	11,903,666	6,470	
Capital Projects-Internal-PIF11CA010	PIF11CA010	CHAMIZAL AREA ROW IMPROVEMENTS	-	243,269	-	-	243,269	-	
Capital Projects-Internal-PIF14IT010	PIF14IT010	PC REFRESH	-	-	-	-	923,557	(923,557)	
Capital Projects-Internal-PIF15PRK01	PIF15PRK01	SAL BERROTERAN SOCCER FIELD	-	25,000	-	-	-	25,000	
Capital Projects-Internal-PIF16ADA01	PIF16ADA01	ADA CURB CUTS	-	500,000	400,000	-	-	100,000	
Capital Projects-Internal-PIF16GS020	PIF16GS020	ROOF REPAIRS	-	120,000	-	-	-	120,000	
Capital Projects-Internal-PIF16PRK01	PIF16PRK01	SPRAY PARK - DIST 1	-	883,900	-	-	-	883,900	
Capital Projects-Internal-PIF16PRK02	PIF16PRK02	SPRAY PARK - DIST 7	-	883,900	-	-	-	883,900	
Capital Projects-Internal-PIF16PRK03	PIF16PRK03	SPRAY PARK - DIST 8	-	883,900	-	-	-	883,900	
Capital Projects-Internal-PIF16PRK04	PIF16PRK04	ARMJO PARK IMPROVEMENTS	-	20,000	-	-	-	20,000	
Capital Projects-Internal-PIF16PRK05	PIF16PRK05	PLAYGROUND EQUIPMENT & IMPROVE	-	2,002,000	18,320	-	-	1,983,680	
Capital Projects-Internal-PIT090010	PIT090010	FY2009 IT ACTION PLAN	-	950,510	-	-	941,644	8,866	
Capital Projects-Internal-PLI080010	PLI080010	NEW CIELO VISTA BRANCH LIBRARY	-	18,241	-	-	17,001	1,240	
Capital Projects-Internal-PMF050030	PMF050030	CITY HALL 5TH FLOOR RENOVATION	-	250,000	-	-	250,000	-	
Capital Projects-Internal-PPA050030	PPA050030	SWINGS DISTRICT 7	-	34,870	-	-	34,870	-	
Capital Projects-Internal-PPA070010	PPA070010	SHAWVER & HAWKINS POOL HVAC	-	100,000	-	-	100,000	-	
Capital Projects-Internal-PPA10110	PPA10110	SOUTHSHIDE PARK	-	58,479	-	-	78,480	(20,000)	
Capital Projects-Internal-PPW0046005A0	PPW0046005A0	VISTA DEL VALLE CTR TRACK/IRRI	-	50,000	-	-	50,000	-	
Capital Projects-Internal-PPW02050	PPW02050	UNALLOCATED INTEREST	-	1,229,854	-	-	866,956	362,899	
<b>Capital Projects-Internal</b>	<b>4930</b>		<b>55,270</b>	<b>60,242,878</b>	<b>434,799</b>	<b>14,520</b>	<b>51,977,689</b>	<b>7,815,870</b>	
		Bonds Proceeds and Other Sources of Revenue		(74,899,846)				Fund Balance 4930	
		Diff		(14,656,968)				Cash (Excess)/Deficit	
								9,542,973	
								(1,901,004)	
								7,641,969	
<b>CITY AUCTIONS-PUNALLOCATED0</b>	<b>PUNALLOCATED0</b>	<b>UNALLOCATED DEBT ISSUANCE PROC</b>	<b>24,330</b>	<b>24,330</b>	<b>-</b>	<b>-</b>	<b>24,330</b>	<b>-</b>	
<b>44 CITY AUCTIONS-</b>	<b>4931</b>		<b>24,330</b>	<b>24,330</b>	<b>-</b>	<b>-</b>	<b>24,330</b>	<b>-</b>	
		Bonds Proceeds and Other Sources of Revenue		-				Fund Balance 4931	
		Diff		24,330				Cash (Excess)/Deficit	
								-	
<b>FLEET REPLACEMENT-</b>	<b>FLEET REPLACEMENT-</b>								
FLEET REPLACEMENT-PIF14GS010	PIF14GS010	VEHICLE REPLACEMENTS	46,470	2,070,405	384,852	68,456	1,609,569	7,528	
FLEET REPLACEMENT-PIF16FD010	PIF16FD010	FIRE VEHICLE REPLACEMENT	-	700,000	-	529,681	-	170,319	
FLEET REPLACEMENT-PIF16PD010	PIF16PD010	POLICE VEHICLE REPLACEMENT	-	500,000	-	-	-	500,000	
FLEET REPLACEMENT-PIF16GS010	PIF16GS010	S.A.M. VEHICLE REPLACEMENT	-	475,000	452,755	-	-	22,245	
	<b>FLEET REPLACEMENT</b>		<b>46,470</b>	<b>3,745,405</b>	<b>837,607</b>	<b>598,137</b>	<b>1,609,569</b>	<b>700,093</b>	
		Bonds Proceeds and Other Sources of Revenue		(604,315)				Fund Balance 4932	
		Diff		3,141,090				Cash (Excess)/Deficit	
								(52,063)	
								2,083,773	
<b>ENERGY CONSERVATION RETROFIT-</b>	<b>ENERGY CONSERVATION RETROFIT-</b>								
ENERGY CONSERVATION RETROFIT-PENCON000	PENCON0070	SECO (STREETLIGHTS)	169,196	7,500,000	317,442	-	7,182,558	-	
	<b>ENERGY CONSERVATION</b>		<b>169,196</b>	<b>7,500,000</b>	<b>317,442</b>	<b>-</b>	<b>7,182,558</b>	<b>-</b>	
		Bonds Proceeds and Other Sources of Revenue		(6,886,068)				Fund Balance 4933	
		Diff		613,932				Cash (Excess)/Deficit	
								169,197	
								486,639	
<b>521 HFC FUNDED-P5</b>	<b>521 HFC FUNDED-P5</b>								
521 HFC FUNDED-PPR00030	PPR00030	HFC FRANKLIN HILLS PARK	-	121,639	-	-	121,324	315	
	<b>521 HFC FUNDED</b>		<b>-</b>	<b>121,639</b>	<b>-</b>	<b>-</b>	<b>121,324</b>	<b>315</b>	
		Bonds Proceeds and Other Sources of Revenue		(289,517)				Fund Balance 4940	
		Diff		(167,878)				Cash (Excess)/Deficit	
								-	
								315	
<b>Capital Projects-TxDot-</b>	<b>Capital Projects-TxDot-</b>								
Capital Projects-TxDot-5821111176	5821111176	ELP0064 RIDER 8	7,312	1,781,528	14,159	-	1,158,644	608,724	
Capital Projects-TxDot-ACHACONYD	ACHACONYD	ALICIA CHACON LANGUAGE SCHOOL	-	7,515	-	-	7,515	-	
Capital Projects-TxDot-AOYED	AOYED	AOY ES	-	7,601	-	-	7,601	-	
Capital Projects-TxDot-ASCARATEYD	ASCARATEYD	ASCARATE ES	-	7,515	-	-	7,515	-	
Capital Projects-TxDot-BEALLED	BEALLED	BEALL ES	-	7,598	-	-	7,598	-	
Capital Projects-TxDot-BMARTINEZS	BMARTINEZS	BENITO MARTINEZ ES	-	7,515	-	-	7,515	-	

The City of El Paso  
Schedule of Capital Projects  
05/31/2016

Capital Projects Fund									
Project	Name/Description	Current Year				Life to Date Expenditures		Remaining Budget	Required Funding
		Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out			
Capital Projects-TxDot-BONDED	BONDED	BOND ES	-	9,361	-	-	9,361	-	-
Capital Projects-TxDot-BONHAMED	BONHAMED	BONHAM ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-BRADLEYED	BRADLEYED	BRADLEY ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-BURLESONED	BURLESONED	BURLESON ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-BURNETED	BURNETED	BURNET ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-CADWALLERY	CADWALLERY	CADWALLADER ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-CAPISTRANY	CAPISTRANY	CAPISTRANO ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-CEDARGROVY	CEDARGROVY	CEDAR GROVE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-CHULBERTYD	CHULBERTYD	CONSTANCE HULBERT ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-CIELOVISTE	CIELOVISTE	CIELO VISTA ES	-	10,000	-	-	7,601	2,399	2,399
Capital Projects-TxDot-CLARDYED	CLARDYED	CLARDY ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-CLENDENINE	CLENDENINE	CLENDENIN ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-COLDWELLED	COLDWELLED	COLDWELL ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-COLLINSED	COLLINSED	COLLINS ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-COOLEYED	COOLEYED	COOLEY ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-CROCKETTED	CROCKETTED	CROCKETT ES	-	7,599	-	-	7,599	-	-
Capital Projects-TxDot-CROSBYED	CROSBYED	CROSBY ES	-	7,598	-	-	7,598	-	-
Capital Projects-TxDot-DELNORTEYD	DELNORTEYD	DEL NORTE HEIGHTS ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-DESERTAIRY	DESERTAIRY	DESERTAIRE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-DOUGLASSED	DOUGLASSED	DOUGLASS ES	-	7,598	-	-	7,598	-	-
Capital Projects-TxDot-DOWELLED	DOWELLED	DOWELL ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-DRGREENED	DRGREENED	DR GREEN ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-DRNIXONED	DRNIXONED	DR NIXON ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-EASTPOINTY	EASTPOINTY	EAST POINTE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-EASTWOODKY	EASTWOODKY	EASTWOOD KNOLLS ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-EASTWOODYD	EASTWOODYD	EASTWOOD HEIGHTS ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-EDGEMEREYD	EDGEMEREYD	EDGEMERE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-FANNINED	FANNINED	FANNIN ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-G0810020	G0810020	DSD BRAC OEA	-	148,214.00	-	-	148,214.00	-	-
Capital Projects-TxDot-G092406452	G092406452	MULTI MODAL PLAN	148,617	400,000	11,556	-	380,444	8,000	19,556
Capital Projects-TxDot-G092406523	G092406523	INTEGRATED CORRIDOR MANAGEMEN	49,405	200,000	146,595	-	49,405	4,000	150,595
Capital Projects-TxDot-G531020140	G531020140	ENHANCED MOBILITY FOR SENIORS	205,890	596,870	-	-	263,523	333,347	333,347
Capital Projects-TxDot-G531020160	G531020160	FTA 5310 FY2016	22,839	601,436	-	-	22,839	578,597	578,597
Capital Projects-TxDot-G582144047	G582144047	RIDER 8 FY14-15	289,096	539,177	81,954	-	446,888	10,335	92,289
Capital Projects-TxDot-G7800010	G7800010	FHWA/TS DOT/MPO FY2000	-	-	-	-	(1,159)	1,159.00	1,159
Capital Projects-TxDot-G7800030	G7800030	TIP- PLANNING FUNDS FY2004+	-	413,977	-	-	413,977	-	-
Capital Projects-TxDot-G7802040	G7802040	BORDER IMPROVEMENT PROGRAM	-	363,455	-	-	363,455	-	-
Capital Projects-TxDot-G7804010	G7804010	FHWA/TS DOT/MPO FY04	-	729	-	-	729	-	-
Capital Projects-TxDot-G7804040	G7804040	G780404 BIP NEW MEXICO	-	20,297	-	-	20,297	-	-
Capital Projects-TxDot-G7804050	G7804050	G780405 BIP LOCAL PRIVATE	-	14,213	-	-	14,213	-	-
Capital Projects-TxDot-G7804060	G7804060	G780406 BIP AIRPORT	-	24,386	-	-	24,386	-	-
Capital Projects-TxDot-G7804070	G7804070	G780407 BIP CITY	-	4,040	-	-	4,040	-	-
Capital Projects-TxDot-G7805010	G7805010	FHWA / NMSHTD / MPO FY'05	-	815	-	-	815	-	-
Capital Projects-TxDot-G7805030	G7805030	FHWA -TXDOT - MPO FY'05	-	171,028	-	-	140,090	30,938	30,938
Capital Projects-TxDot-G7805040	G7805040	FHWA BORDER WIZARD '05	-	23,783	-	-	23,783	-	-
Capital Projects-TxDot-G7805050	G7805050	G780505 NM SPECIAL STUDIES	-	34,274	-	-	33,658	616	616
Capital Projects-TxDot-G7806010	G7806010	G780601 FHWA/NMSHTD/MPO FY'06	-	38,678	-	-	38,678	-	-
Capital Projects-TxDot-G7806030	G7806030	G780603 FHWA-TXDOT-MPO FY'06	-	1,465,172	-	-	1,153,646	311,526	311,526
Capital Projects-TxDot-G7807010	G7807010	G780701 FHWA/NMDOT/MPO FY07	-	67,755	-	-	67,755	-	-
Capital Projects-TxDot-G7807030	G7807030	G780703 FHWA TXDOT MPO FY07	-	1,386,806	-	-	1,386,762	44	44
Capital Projects-TxDot-G7808010	G7808010	780801 NEW MEXICO FY08	-	49,628	-	-	49,628	-	-
Capital Projects-TxDot-G7808020	G7808020	TEXAS GRANT FY08	-	1,427,596	-	-	1,425,805	1,791	1,791
Capital Projects-TxDot-G7809010	G7809010	G780901 NEW MEXICO	-	47,497	-	-	47,497	-	-
Capital Projects-TxDot-G7809020	G7809020	G780902 TEXAS	-	1,252,717	-	-	1,252,717	-	-
Capital Projects-TxDot-G7810010	G7810010	NEW MEXICO	-	21,658	-	-	21,658	-	-
Capital Projects-TxDot-G7810020	G7810020	TEXAS	-	1,378,555	-	-	1,378,555	0	0
Capital Projects-TxDot-G7811010	G7811010	NM FUND 05042	-	16,160	-	-	16,160	-	-
Capital Projects-TxDot-G7811020	G7811020	TX FUND 05043	-	1,315,030	-	-	1,315,030	-	-
Capital Projects-TxDot-G7812010	G7812010	NM FHWA-FTA GRANT	-	89,372	-	-	89,372	0	0



The City of El Paso  
Schedule of Capital Projects  
05/31/2016

Capital Projects Fund									
Project	Name/Description	Current Year Expenditures and				Life to Date Expenditures		Remaining Budget	Required Funding
		Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out			
Capital Projects-TxDot-G7812020	G7812020	TEXAS FHWA-FTA GRANT	-	1,450,306	-	-	1,450,306	-	-
Capital Projects-TxDot-G7813010	G7813010	NM FY 2013 FHWA FTA	(7,312)	133,751	-	-	133,751	-	-
Capital Projects-TxDot-G7813020	G7813020	TXDOT FHWA FTA FY 2013	440	1,351,305	-	-	1,351,305	-	-
Capital Projects-TxDot-G781401010	G781401010	NEW MEXICO FHWA FTA FY2014	59	74,434	-	-	74,841	(407)	-
Capital Projects-TxDot-G781402020	G781402020	TX FHWA FTA FY14	1,609	1,071,956	-	-	1,086,348	(14,392)	-
Capital Projects-TxDot-G781501010	G781501010	NM FY15 PLANNING GRANT	(644)	105,111	-	-	94,293	10,818	10,818
Capital Projects-TxDot-G781502020	G781502020	TX FY15 PLANNING GRANT	109,497	1,680,686	2,311	7,975	1,081,682	588,719	599,004
Capital Projects-TxDot-G781504040	G781504040	TRAVEL DEMAND MODEL	87,708	425,000	-	-	103,093	321,907	321,907
Capital Projects-TxDot-G781601010	G781601010	NM FHWA FTA FY16	26,241	84,396	748	12,773	26,241	44,634	58,155
Capital Projects-TxDot-G781602020	G781602020	TX FHWA FTA FY16	733,589	1,588,443	295,429	-	733,589	559,425	854,854
Capital Projects-TxDot-GUERREROED	GUERREROED	GUERRERO ES	-	8,704	-	-	8,704	-	-
Capital Projects-TxDot-HACIENDSYD	HACIENDSYD	HACIENDA HEIGHTS ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-HANTWINESD	HANTWINESD	HURSHEL ANTWINE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-HARTED	HARTED	HART ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-HAWKINSED	HAWKINSED	HAWKINS ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-HBALLSD	HBALLSD	HELEN BALL ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-HILLSIDEED	HILLSIDEED	HILLSIDE ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-HOUSTONED	HOUSTONED	HOUSTON ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-HQ5110047	HQ5110047	12.607 OEA FT BLISS	-	681,000	-	-	679,604	1,396	1,396
Capital Projects-TxDot-HUGHEYED	HUGHEYED	HUGHEY ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-JDRUGANSD	JDRUGANSD	JOHN DRUGAN ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-JHAMBRCSD	JHAMBRCSD	JANE A. HAMBRIC ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-JOHNSONED	JOHNSONED	JOHNSON ES	-	7,600	-	-	7,600	-	-
Capital Projects-TxDot-KOHLBERGED	KOHLBERGED	KOHLBERG ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-LAMARED	LAMARED	LAMAR ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-LANCASTERY	LANCASTERY	LANCASTER ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-LEBARRONYD	LEBARRONYD	LEBARRON PARK ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-LEED	LEED	LEE ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-LOGANED	LOGANED	LOGAN ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-LOMATERRAY	LOMATERRAY	LOMA TERRACE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-MARIANMANY	MARIANMANY	MARIAN MANOR ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-MCOOPERSD	MCOOPERSD	MYRTLE COOPER ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-MESAVISTAY	MESAVISTAY	MESA VISTA ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-MESITAED	MESITAED	MESITA ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-MISSIONYD	MISSIONYD	MISSION VALLEY ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-MORENOED	MORENOED	MORENO (ANNEX) SCHOOL	-	7,599	-	-	7,599	-	-
Capital Projects-TxDot-NEWMANED	NEWMANED	NEWMAN ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-NORTHLOOPY	NORTHLOOPY	NORTH LOOP ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-NORTHSTARY	NORTHSTARY	NORTH STAR ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-OKELEHERSD	OKELEHERSD	O'SHEA KELEHER ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-P09ST0020	P09ST0020	INTELLIGENT TRNSPORTN SYS EXP	-	2,550,711	-	-	2,550,711	-	-
Capital Projects-TxDot-P09ST0030	P09ST0030	VIDEO SURVEILLANCE & COUNT STA	(322)	3,588,180	-	-	3,587,858	322	322
Capital Projects-TxDot-P09TX0010	P09TX0010	INTERSECTION IMPV @ 15 INT GEO	-	900,000	-	-	900,000	-	-
Capital Projects-TxDot-P09TX0020	P09TX0020	TRAFFIC SIGNALS @ 15 LOCATIONS	-	1,698,569	-	-	1,700,729	(2,160)	-
Capital Projects-TxDot-PARKED	PARKED	PARK ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-PARKLANDYD	PARKLANDYD	PARKLAND ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-PASODALEYD	PASODALEYD	PASODALE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-PBE04ST1300	PBE04ST1300	SGNL & FLASH INSTAL DIST 8	-	54,562	-	-	54,562	-	-
Capital Projects-TxDot-PBR060010	PBR060010	STANTON BRIDGE CANOPY	-	13,271	-	-	13,271	-	-
Capital Projects-TxDot-PBR060020	PBR060020	PASO DEL NORTE BRIDGE CANOPIES	-	144,963	-	-	144,963	-	-
Capital Projects-TxDot-PBR080020	PBR080020	NEW POE FEASIBILITY STUDY	-	610,613	-	-	610,613	-	-
Capital Projects-TxDot-PCP06ST0090	PCP06ST0090	CBD PHASE IV ST & DRAINAGE	270,500	271,200	-	-	271,200	-	-
Capital Projects-TxDot-PCP06ST022A0	PCP06ST022A0	BIKE LANES CITYWIDE	-	1,329,237	-	-	1,329,237	-	-
Capital Projects-TxDot-PCP06ST022B0	PCP06ST022B0	OREGON STREET RECONSTRUCTION	(222,293)	4,314,002	-	-	4,075,840	238,162	238,162
Capital Projects-TxDot-PCP06ST022E0	PCP06ST022E0	ISELA RUBALCABA EXTENSION	51,110	2,937,284	20,511	29,661	208,625	2,678,487	2,728,659
Capital Projects-TxDot-PCP09TX0020	PCP09TX0020	AIRWAY EXTENSION	-	5,442,500	-	-	(307)	5,442,807	5,442,807
Capital Projects-TxDot-PCP10IB001C0	PCP10IB001C0	REHAB & CONST. - LIONS PLACITA	-	424,481	-	-	424,481	-	-
Capital Projects-TxDot-PCP10IB001D0	PCP10IB001D0	PED BRIDGE CANOPIES-STANTON	-	1,292,662	-	-	1,292,662	-	-
Capital Projects-TxDot-PCP10ST090	PCP10ST090	DOWNTOWN TRAIN BRIDGE REHAB	(65,566)	666,017	-	-	666,017	-	-

The City of El Paso  
 Schedule of Capital Projects  
 05/31/2016

Capital Projects Fund									
Project	Name/Description	Current Year Expenditures and				Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
		Transfers Out	Appropriations	Encumbered	Preencumbered				
Capital Projects-TxDot-PCP10TRAN010	PCP10TRAN010	RECON COUNTRY CLUB	209,899	8,995,720	15,716	-	8,809,832	170,173	185,888
Capital Projects-TxDot-PCP10TRAN110	PCP10TRAN110	ZARAGOZA POE WINN S&D IMPROVE	-	4,984,615	39,124	-	8,218	4,937,273	4,976,397
Capital Projects-TxDot-PCP10TRAN120	PCP10TRAN120	FIBER CABLE INSTALL ZARAGOZA	(3,815)	702,274	-	-	702,274	-	-
Capital Projects-TxDot-PCP10TRAN80	PCP10TRAN80	MESA RTS PEDESTRIAN ENHANCE	1,739	924,800	4,481	41,632	515,529	363,158	409,271
Capital Projects-TxDot-PCP11MT030	PCP11MT030	MESA RAPID TRANSIT SYSTEM	48,653	5,443,371	950	-	5,442,421	-	950
Capital Projects-TxDot-PCP11MT040	PCP11MT040	DYER RTS	1,002,550	9,170,000	-	-	1,002,550	8,167,450	8,167,450
Capital Projects-TxDot-PCP12SRTS010	PCP12SRTS010	SISD - CSJ 0934_06_397	10,003	471,025	-	-	471,025	-	-
Capital Projects-TxDot-PCP12SRTS020	PCP12SRTS020	YISD - S REG CSJ 0924_06_405	(18,126)	209,160	-	-	188,483	20,677	20,677
Capital Projects-TxDot-PCP12SRTS030	PCP12SRTS030	YISD - N REG CSJ 0924_06_404	(35,553)	561,329	-	-	496,452	64,877	64,877
Capital Projects-TxDot-PCP12SRTS040	PCP12SRTS040	YISD - NE REG CSJ 0924_06_403	(44,441)	496,452	-	-	440,037	56,415	56,415
Capital Projects-TxDot-PCP12SRTS050	PCP12SRTS050	EPISD - W REG CSJ 0924_06_402	(56,457)	570,785	-	-	509,616	61,169	61,169
Capital Projects-TxDot-PCP12SRTS060	PCP12SRTS060	EPISD - N REG CSJ 0924_06_401	199	469,104	-	-	462,229	6,875	6,875
Capital Projects-TxDot-PCP12SRTS070	PCP12SRTS070	EPISD - N CEN CSJ 0924_06_400	(49,126)	561,329	-	-	455,081	106,248	106,248
Capital Projects-TxDot-PCP12SRTS080	PCP12SRTS080	EPISD - CENTR CSJ 0924_06_399	-	466,364	-	-	441,978	24,386	24,386
Capital Projects-TxDot-PCP12SRTS090	PCP12SRTS090	EPISD - CBD CSJ 0924_06_398	-	500,341	-	-	498,291	2,050	2,050
Capital Projects-TxDot-PCP14IB001	PCP14IB001	PASO DEL NORTE POE ROUNDABOUT	-	784,320	5,823	-	90,271	688,227	694,049
Capital Projects-TxDot-PCP14TRAN02	PCP14TRAN02	SANTA FE PEDESTRIAN ENHANCEMEN	-	204,741	-	-	204,741	-	-
Capital Projects-TxDot-PCP14TRAN05	PCP14TRAN05	BIKE LANE PLAN & PROGRAM	68,967	248,494	131,033	-	68,967	48,494	179,527
Capital Projects-TxDot-PCP14TRAN06	PCP14TRAN06	GREAT STR & CORRIDOR PLAN	-	80,000	-	-	80,000	-	-
Capital Projects-TxDot-PCP14TRAN07	PCP14TRAN07	INTERSECTION IMPROVE 8 LOC	155,055	1,368,000	64,703	-	1,134,944	168,353	233,056
Capital Projects-TxDot-PCP14TRAN08	PCP14TRAN08	RAILROAD CROSSING IMPROVE QZ	-	1,824,000	-	-	-	1,824,000	1,824,000
Capital Projects-TxDot-PCP14TRAN09	PCP14TRAN09	SCHOOL ZONE SAFETY	-	1,140,000	1,140,000	-	-	-	1,140,000
Capital Projects-TxDot-PCP14TRAN10	PCP14TRAN10	BATAAN OVERPASS PED IMPROVE	1,294	2,700,000	-	-	2,338,324	361,676	361,676
Capital Projects-TxDot-PCP15TRAN04	PCP15TRAN04	EDGEMERE ROUNDABOUT @RICH BEE	-	141,278	-	-	-	141,278	141,278
Capital Projects-TxDot-PCP15TRAN05	PCP15TRAN05	INDEPENDENCE HIKE & BIKE TRAIL	428,861	467,549	38,688	-	428,861	-	38,688
Capital Projects-TxDot-PCP15TRAN06	PCP15TRAN06	RESLER BUFFERED BIKE TRAIL	-	240,344	182,935	-	-	57,409	240,344
Capital Projects-TxDot-PCP15TRAN07	PCP15TRAN07	VISCOUNT BLVD HIKE&BIKE TRAIL	148,890	352,563	203,673	-	148,890	-	203,673
Capital Projects-TxDot-PCP15TRAN08	PCP15TRAN08	RIVERBEND HIKE & BIKE TRAIL	326,411	744,712	174,442	-	326,411	243,859	418,301
Capital Projects-TxDot-PCRRMAI10	PCRRMAI10	CRRMA I-10 ARTIST AESTHETIC PR	-	-	-	-	32,221	(32,220.53)	-
Capital Projects-TxDot-PCPTXDOTRFND	PCPTXDOTRFND	TXDOT REFUNDS	50,000	1,008,398	240,624	-	765,530	2,244	242,868
Capital Projects-TxDot-PEBBLEHILY	PEBBLEHILY	PEBBLE HILLS ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-PEN060010	PEN060010	LIONS PLAZITA IMPROVEMENTS	-	164,322	-	-	164,322	-	-
Capital Projects-TxDot-POLKED	POLKED	POLK ES	-	9,094	-	-	9,094	-	-
Capital Projects-TxDot-PPW00071300	PPW00071300	RECON CAROLINA BRIDGE	-	138,638	-	-	138,638	-	-
Capital Projects-TxDot-PRESAYD	PRESAYD	PRESA ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-PUTNAMED	PUTNAMED	PUTNAM ES	-	9,586	-	-	9,586	-	-
Capital Projects-TxDot-RAMONAYD	RAMONAYD	RAMONA ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-RIVERAED	RIVERAED	RIVERA ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-ROBERTSED	ROBERTSED	ROBERTS ES	-	9,601	-	-	9,601	-	-
Capital Projects-TxDot-RUSKED	RUSKED	RUSK ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-SAGELANDYD	SAGELANDYD	SAGELAND ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-SCHUSTERED	SCHUSTERED	SCHUSTER ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-SCOTSDALEY	SCOTSDALEY	SCOTSDALE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-SOUTHLOOPY	SOUTHLOOPY	SOUTH LOOP ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-STANTONED	STANTONED	STANTON ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-TGLENCOVEY	TGLENCOVEY	GLEN COVE ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-TIERRADELY	TIERRADELY	TIERRA DEL SOL ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-TMANORYD	TMANORYD	THOMAS MANOR ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-TRAVISSED	TRAVISSED	TRAVIS ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-VILASED	VILASED	VILAS ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-VISTAHILLY	VISTAHILLY	VISTA HILLS ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-WASHINGTONY	WASHINGTONY	ROBBIN E. L. WASHINGTON ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-WESTERNHIE	WESTERNHIE	WESTERN HILLS ES	-	7,520	-	-	7,520	-	-
Capital Projects-TxDot-WHITAKERED	WHITAKERED	WHITAKER ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-YSLETAYD	YSLETAYD	YSLETA ES	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-ZACHWHITEE	ZACHWHITEE	ZACH WHITE ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-ZAVALAED	ZAVALAED	ZAVALA ES	-	7,601	-	-	7,601	-	-
<b>Capital Projects-TxDot</b>	<b>4950</b>		<b>3,849,969</b>	<b>95,604,633</b>	<b>2,815,452</b>	<b>92,040</b>	<b>63,451,878</b>	<b>29,245,263</b>	<b>32,201,935</b>
Bonds Proceeds and Other Sources of Revenue				(65,472,588)				Fund Balance 4950	4,290,807

The City of El Paso  
 Schedule of Capital Projects  
 05/31/2016

		Capital Projects Fund						
Project	Name/Description Diff	Current Year	Expenditures and		Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
		Transfers Out	Appropriations	Encumbered				Preencumbered
			30,132,045			Cash (Excess)/Deficit	36,492,741	
<b>522-Outside Sources-Loans</b>	<b>522-Outside Sources-Loans</b>							
522-Outside Sources-Loans-P5002320	P5002320	STATE CONFISCATED FUNDS	-	-	-	(476,020)	476,020.04	476,020
522-Outside Sources-Loans-PFLESVC010	PFLESVC010	EQUIPMENT REPLACEMENT	-	5,351,362	340,372	1,571,497	3,293,949.94	3,779,865
522-Outside Sources-Loans-COMPLOAN11	COMPLOAN11	FIRE COMPASS LOAN 1	-	5,025,000	-	5,003,148	21,852	21,852
522-Outside Sources-Loans-COMPLOAN13	COMPLOAN13	FIRE COMPASS LOAN 2	-	5,020,000	821,657	5,154,555	(956,213)	-
522-Outside Sources-Loans-COMPLOAN	4960		-	15,396,362	1,162,029	11,253,180	2,835,610	4,277,738
		Bonds Proceeds and Other Sources of Revenue		(5,039,610)			Fund Balance 4960	1,209,011
		Diff		10,356,752			Cash (Excess)/Deficit	5,486,749
<b>522-Other Outside Sources-</b>	<b>522-Other Outside Sources-</b>							
522-Other Outside Sources-G620AIP33	G620AIP33	RUNWAY 8L26R & TAXIWAY	80,529	799,929	27,010	-	760,180	39,748
522-Other Outside Sources-G7134PS20	G7134PS20	BORDERLAND VI	-	92,865	-	-	40,752	52,114
522-Other Outside Sources-G7136CD20	G7136CD20	BLACKIE CHESHER PARK HANDBALL	-	3,453	-	-	3,453	3,453
522-Other Outside Sources-G7139CD16	G7139CD16	SARA MCKNIGHT TLC RE-ROOF	-	23,010	-	23,010	-	23,010
522-Other Outside Sources-G7140CD14	G7140CD14	MCCALL NEIGHBORHOOD CENTER REN	-	13,686	-	13,686	-	13,686
522-Other Outside Sources-G7140CD24	G7140CD24	EP VILLA MARIA ROOF PROJECT	-	19,489	-	19,489	-	19,489
522-Other Outside Sources-G71EZFADE	G71EZFADE	FACADE PROGRAM	-	53,485	-	-	25,403	28,082
522-Other Outside Sources-P09ST0050	P09ST0050	PASODALE SUBDIVISION PHASE 3	-	421,244	-	-	421,244	-
522-Other Outside Sources-P09ST0070	P09ST0070	CHESTER JORDAN SCHOOL FLASHER	-	34,938	-	-	34,938	-
522-Other Outside Sources-P09ST0090	P09ST0090	WILLIAM HERRERA SCH FLASHER	-	25,429	-	-	25,429	-
522-Other Outside Sources-P09ST0100	P09ST0100	YSLETA PRE-K CTR SCHOOL FLASHE	-	31,152	-	-	3,988	27,164
522-Other Outside Sources-P09ST0110	P09ST0110	MARGUERITE LUNDY SCH FLASHER	-	24,047	-	-	21,109	2,938
522-Other Outside Sources-P09ST0120	P09ST0120	SAFETY FLASHER @ TX TECH SCHOO	-	34,489	-	-	34,489	-
522-Other Outside Sources-P09ST0130	P09ST0130	TOM LEA ELEM SCHOOL FLASHER	-	27,360	-	-	27,360	-
522-Other Outside Sources-P09ST0140	P09ST0140	ST CLEMENT'S SCHOOL FLASHERS	-	22,532	-	-	22,532	-
522-Other Outside Sources-P09ST0150	P09ST0150	LINCOLN MIDDLE SCHOOL FLASHERS	-	23,839	-	-	2,880	20,959
522-Other Outside Sources-P09ST015A0	P09ST015A0	LINCOLN FLASH-MULBERRY-WARRIOR	-	28,421	-	-	28,421	-
522-Other Outside Sources-P09ST0160	P09ST0160	EL PASO HIGH SCHOOL FLASHERS	-	18,175	-	-	-	18,175
522-Other Outside Sources-P09ST0170	P09ST0170	BURGESS HIGH SCHOOL FLASHERS	-	31,758	-	-	30,713	1,045
522-Other Outside Sources-P09ST0180	P09ST0180	MACARTHUR MIDDLE SCH. FLASHERS	-	27,641	-	-	24,976	2,665
522-Other Outside Sources-P09ST0190	P09ST0190	BARRON ELEMENTARY SCH FLASHERS	-	24,924	-	-	24,924	-
522-Other Outside Sources-P09ST0200	P09ST0200	KENWORTHY DR SCHOOL FLASHER	-	87,460	-	-	50,249	37,211
522-Other Outside Sources-P14ST001	P14ST001	JAMES BUTLER SCHOOL FLASHERS	-	131,492	-	-	72,532	58,961
522-Other Outside Sources-P3900010	P3900010	UTEP FIBER OPTIC CABLING	-	15,734	-	-	8,647	7,087
522-Other Outside Sources-P5013880	P5013880	SAFTY FLASHER-PED SAFTY-OTHER	-	-	-	-	25,677	-
522-Other Outside Sources-P5013930	P5013930	COMMUNICATIONS FACILITIES	-	-	-	-	23,596	(23,596)
522-Other Outside Sources-P5015520	P5015520	TSL 508.3 MEMORIAL PK LIB RENO	-	142,913	-	-	147,860	(4,947)
522-Other Outside Sources-P5015540	P5015540	TMC-CBD SIGNALIZATION UPGRADE	-	12,995	-	-	391,271	(378,276)
522-Other Outside Sources-PBE04ST1020	PBE04ST1020	ALABAMA	-	311,070	-	-	245,248	65,822
522-Other Outside Sources-PBE04ST103A0	PBE04ST103A0	BILLY THE KID ST & DRNG PH II	-	7,320	-	-	7,320	-
522-Other Outside Sources-PBE04ST1040	PBE04ST1040	BOWEN	-	232,869	-	-	128,056	104,813
522-Other Outside Sources-PBE04ST1060	PBE04ST1060	CEDAR GROVE PH 11 THRU 12	-	134,822	-	-	134,822	-
522-Other Outside Sources-PBE04ST1070	PBE04ST1070	CEDAR GROVE PH 1 THRU 9	-	1,094,145	-	-	796,492	297,653
522-Other Outside Sources-PBE04ST1080	PBE04ST1080	DORBANDT ST & DNGE (EAST)	-	100,168	-	-	60,790	39,378
522-Other Outside Sources-PBE04ST1120	PBE04ST1120	INDIAN PLACE	-	159,424	-	-	122,341	37,084
522-Other Outside Sources-PBE04ST1170	PBE04ST1170	MONTOYA HEIGHTS PHASE 1	-	130,372	-	-	127,113	3,259
522-Other Outside Sources-PBE04ST1180	PBE04ST1180	MONTOYA HTS DRAINAGE IMPROVE	735	166,490	-	-	103,715	62,775
522-Other Outside Sources-PBE04ST1190	PBE04ST1190	MONTWOOD DISTRICT 5 & 7	-	331,022	-	-	228,996	102,026
522-Other Outside Sources-PBE04ST1270	PBE04ST1270	ROSEWAY ST & DNG PHASE I	-	1,013,145	-	-	662,364	350,781
522-Other Outside Sources-PBE04ST127A0	PBE04ST127A0	RECON ROSEWAY	21,195	450,503	-	-	423,908	26,595
522-Other Outside Sources-PBE04ST1360	PBE04ST1360	UNPAVED RIGHT OF WAY CITY WIDE	-	145,756	-	-	138,973	6,783
522-Other Outside Sources-PBE04ST138B0	PBE04ST138B0	ST VRAIN ST & DNG (ALAMITO)	-	976,622	-	-	578,311	398,310
522-Other Outside Sources-PBE04ST1390	PBE04ST1390	UPPER VALLEY RD ST & DRNG	-	248,653	-	-	248,653	-
522-Other Outside Sources-PBE04ST1410	PBE04ST1410	WENDA	-	85,696	-	-	85,696	-
522-Other Outside Sources-PBR050010	PBR050010	ZARAGOSA BRIDGE DCL	-	282,384	-	-	277,763	4,621
522-Other Outside Sources-PCP_09ST03P	PCP_09ST03P	SCHOOL FLASHER BILL SYBERT E S	-	33,357	5,880	-	21,535	5,942
522-Other Outside Sources-PCP06ST0050	PCP06ST0050	MCCOMBS-RAILROAD ST & DRAINAGE	-	50,727	-	-	37,755	12,972

The City of El Paso  
 Schedule of Capital Projects  
 05/31/2016

Capital Projects Fund									
	Project	Name/Description	Current Year			Life to Date Expenditures		Remaining Budget	Required Funding
			Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out		
522-Other Outside Sources-PCP06ST0070	PCP06ST0070	ALAMEDA ST & DRNG DIST 7-TXDOT	-	(0)	-	-	-	(0)	-
522-Other Outside Sources-PCP06ST0080	PCP06ST0080	PELICANO-LOMALAND ST & DRNG	-	55,506	-	-	46,861	8,645	8,645
522-Other Outside Sources-PCP06ST0100	PCP06ST0100	CARNEGIE ST & DRNG PHASE I	-	432,895	-	-	424,779	8,116	8,116
522-Other Outside Sources-PCP06ST012A0	PCP06ST012A0	UV RIVER RUN@COUNTRY C. TRAFFI	-	80	-	-	80	-	-
522-Other Outside Sources-PCP06ST012B0	PCP06ST012B0	ARTCRAFT @ UP VAL & WESTSIDE	-	108,748	-	-	83,323	25,425	25,425
522-Other Outside Sources-PCP06ST013I0	PCP06ST013I0	MESITA ELEMENTARY SCHOOL FLASH	-	32,165	-	-	32,165	-	-
522-Other Outside Sources-PCP06ST013J0	PCP06ST013J0	BROWN MIDDLE SCHOOL FLASHER	-	22,950	-	-	22,950	-	-
522-Other Outside Sources-PCP06ST013K0	PCP06ST013K0	VISTA DEL SOL ELEMENTARY SCHOO	-	19,199	-	-	17,637	1,562	1,562
522-Other Outside Sources-PCP06ST013L0	PCP06ST013L0	JANE HAMBRIK ELEMENTARY SCHOO	-	22,400	-	-	22,400	-	-
522-Other Outside Sources-PCP06ST013M0	PCP06ST013M0	HOME DEPOT JC PENNY SIGNAL	-	159,613	-	-	94,192	65,421	65,421
522-Other Outside Sources-PCP06ST013N0	PCP06ST013N0	ALAMEDA & WALMART TRAFFIC SIGN	-	133,142	-	-	-	133,142	133,142
522-Other Outside Sources-PCP06ST013O0	PCP06ST013O0	VISTA DEL SOL & N. ACCESS RD	-	121,943	-	-	101,360	20,583	20,583
522-Other Outside Sources-PCP06ST0190	PCP06ST0190	LANE MARKINGS CP06	-	(0)	-	-	-	(0)	-
522-Other Outside Sources-PCP06ST022B0	PCP06ST022B0	OREGON STREET RECONSTRUCTION	-	688,156	-	-	688,156	0	0
522-Other Outside Sources-PCP08PA01V0	PCP08PA01V0	WESTSIDE DOG PARK	-	9,721	-	-	9,036	685	685
522-Other Outside Sources-PCP09MT0070B	PCP09MT0070B	WREN STREET IMPROVEMENTS	40,925	133,662	-	-	40,925	92,737	92,737
522-Other Outside Sources-PCP09ST003O0	PCP09ST003O0	EL DORADO ACADEMY-SCH FLASHERS	-	59,772	-	-	54,296	5,476	5,476
522-Other Outside Sources-PCP09ST003Q	PCP09ST003Q	BEL AIR HS SCHOOL FLASHERS	-	96,518	-	-	87,390	9,128	9,128
522-Other Outside Sources-PCP09ST0020	PCP09ST0020	ALAMEDA RAPID TRANSIT SYSTEM	-	278,875	-	-	-	278,875	278,875
522-Other Outside Sources-PCP10ST01G0	PCP10ST01G0	TRAF SIGNAL-RESLERDESERT PASS	-	164,687	-	-	23,062	141,625	141,625
522-Other Outside Sources-PCP10ST08A0	PCP10ST08A0	HAWKINS RESURFACING	-	181,691	-	-	181,691	-	-
522-Other Outside Sources-PCP10ST090	PCP10ST090	DOWNTOWN TRAIN BRIDGE REHAB	-	103,620	-	-	103,620	-	-
522-Other Outside Sources-PCP10ST12A0	PCP10ST12A0	ROJAS DR MEDIAN LANDSCAPE	-	747,682	2,922	-	725,711	19,049	21,971
522-Other Outside Sources-PCP10ST130	PCP10ST130	UNPAVED ROWS-ELP PM REDUCT	-	750,000	-	-	534,600	215,400	215,400
522-Other Outside Sources-PCP10ST140	PCP10ST140	RECON MONTWOOD	36,592	2,073,220	-	-	2,048,835	24,385	24,385
522-Other Outside Sources-PCP10TRAN010	PCP10TRAN010	RECON COUNTRY CLUB	-	5,027,290	80,105	-	4,943,391	3,794	83,899
522-Other Outside Sources-PCP10TRAN040	PCP10TRAN040	TXDOT MATCHES CP10	-	95,552	-	-	95,552	-	-
522-Other Outside Sources-PCP10TRAN04C0	PCP10TRAN04C0	LOOP 375 - BOB HOPE DR	-	38,105	-	-	38,105	-	-
522-Other Outside Sources-PCP10TRAN100	PCP10TRAN100	DOWNTOWN IMPROVEMENTS	-	8,895	-	-	8,895	-	-
522-Other Outside Sources-PCP11CA010	PCP11CA010	NORTH LOOP CLINIC	-	-	-	-	(48,407)	48,407	48,407
522-Other Outside Sources-PCP11MT030	PCP11MT030	MESA RAPID TRANSIT SYSTEM	38,422	223,233	-	-	183,239	39,994	39,994
522-Other Outside Sources-PCP12PRK01B0	PCP12PRK01B0	PARK POND GROUP A SHAWVER	-	359,388	16,887	-	342,501	-	16,887
522-Other Outside Sources-PCP12PRK01C0	PCP12PRK01C0	PARK POND GROUP B SKYLINE	10,922	281,034	-	-	281,034	-	-
522-Other Outside Sources-PCP12PRK01D0	PCP12PRK01D0	PARK POND GROUP A GALATZAN	-	357,556	-	-	352,556	5,000	5,000
522-Other Outside Sources-PCP12PRK01F0	PCP12PRK01F0	PARK POND GROUP A CAPISTRANO	-	266,216	9,572	-	253,645	3,000	12,572
522-Other Outside Sources-PCP12PRK01G0	PCP12PRK01G0	PARK POND GROUP B EDGEMERE	-	99,950	-	-	99,950	-	-
522-Other Outside Sources-PCP12PRK01H0	PCP12PRK01H0	PARK POND GROUP B VOCATIONAL	22,757	487,768	-	-	487,768	-	-
522-Other Outside Sources-PCP12PRK01I0	PCP12PRK01I0	PARK POND GROUP A JAMESTOWN	-	149,780	6,354	-	143,426	-	6,354
522-Other Outside Sources-PCP12ST020	PCP12ST020	PASODALE PH. 4 CONST 2012_13	59,346	625,339	-	-	617,020	8,319	8,319
522-Other Outside Sources-PCP12ST030	PCP12ST030	RECON SCHWABE	-	471,047	-	-	471,047	-	-
522-Other Outside Sources-PCP12ST08A0	PCP12ST08A0	DELTA ACADEMY FLASHERS	-	55,745	-	-	32,947	22,798	22,798
522-Other Outside Sources-PCP12ST08B0	PCP12ST08B0	HOUSTON SCHOOL FLASHERS	-	33,204	-	-	-	33,204	33,204
522-Other Outside Sources-PCP12ST08C0	PCP12ST08C0	EL PASO HIGH IN-ROADWAY LIGHT	-	40,015	-	-	28,575	11,440	11,440
522-Other Outside Sources-PCP12ST08D0	PCP12ST08D0	COLDWELL ELEMENTARY FLASHERS	-	29,700	-	-	27,554	2,146	2,146
522-Other Outside Sources-PCP12ST08E0	PCP12ST08E0	JEFFERSON HIGH-SILVA SCHOOL	-	33,707	-	-	24,024	9,683	9,683
522-Other Outside Sources-PCP12ST08F0	PCP12ST08F0	CHARLES MIDDLE SCHOOL FLASHERS	-	45,925	-	-	27,402	18,523	18,523
522-Other Outside Sources-PCP12ST08G0	PCP12ST08G0	TERRACE HILLS MIDDLE SCHOOL	-	29,110	-	-	19,108	10,002	10,002
522-Other Outside Sources-PCP12ZOO0	PCP12ZOO0	ZOO MASTER PLAN	-	100,000	-	-	100,000	0	0
522-Other Outside Sources-PCP13PD001	PCP13PD001	E.P. STATIST. AREA COMM. SYST.	-	151,000	10,686	-	140,314	-	10,686
522-Other Outside Sources-PCP13ST003Y1A	PCP13ST003Y1A	RECON RAMOS CT & L FLOWER	10,541	787,429	126,022	-	658,864	2,543	128,565
522-Other Outside Sources-PCP13ST003Y1E	PCP13ST003Y1E	PEBBLE HILLS EXTENSION	370,700	439,134	19,161	-	400,481	19,493	38,654
522-Other Outside Sources-PCP13ST003Y1L	PCP13ST003Y1L	QUIET ZONE UNIV FIVE POINTS	721,568	1,131,606	55,358	-	834,700	241,548	296,906
522-Other Outside Sources-PCP13ST003Y1M	PCP13ST003Y1M	RECON MANOR PLC & BARKER RD	(46,057)	488,122	32,960	-	455,162	0	32,960
522-Other Outside Sources-PCP13ST003Y1N	PCP13ST003Y1N	RECON PENDALE PH 1	37,441	244,065	-	-	240,705	3,360	3,360
522-Other Outside Sources-PCP13ST003Y3C	PCP13ST003Y3C	RECON FLOWER	-	62,852	-	-	-	62,852	62,852
522-Other Outside Sources-PCP13ST003Y3G	PCP13ST003Y3G	RECON ALICIA	-	23,390	-	-	-	23,390	23,390
522-Other Outside Sources-PCP13WELLSRD	PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	1,166,400	-	-	831,753	334,647	334,647
522-Other Outside Sources-PCP14NIPD2B	PCP14NIPD2B	NEWMAN PARK IMP (PLANT BED)	1,000	1,000	-	-	1,000	-	-
522-Other Outside Sources-PCP14ST004	PCP14ST004	S RIDGE MS/LUJ CHAVEZ FLASHERS	65,593	98,642	29,772	3,277	65,593	-	33,049

The City of El Paso  
 Schedule of Capital Projects  
 05/31/2016

		Capital Projects Fund							
Project	Name/Description	Current Year Expenditures and		Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
		Transfers Out	Appropriations						
522-Other Outside Sources-PCP14ST005	PCP14ST005	-	197,000	-	-	197,000	-	-	
522-Other Outside Sources-PCP15ST001	PCP15ST001	-	6,964	-	-	-	6,964	6,964	
522-Other Outside Sources-PCP15ST002	PCP15ST002	63,575	65,854	-	-	63,575	2,279	2,279	
522-Other Outside Sources-PCP15ST003	PCP15ST003	62,553	94,231	-	-	62,553	31,678	31,678	
522-Other Outside Sources-PCP16ST001	PCP16ST001	-	51,148	35,000	-	-	16,148	51,148	
522-Other Outside Sources-PIF11FS010	PIF11FS010	-	3,670,520	-	-	3,238,735	431,786	431,786	
522-Other Outside Sources-PIF11ZO010	PIF11ZO010	-	250,000	-	-	249,248	752	752	
522-Other Outside Sources-PMF080010	PMF080010	-	24,800	-	-	23,683	1,117	1,117	
522-Other Outside Sources-PPA10070	PPA10070	-	160,000	-	-	160,000	-	-	
522-Other Outside Sources-PPW00350070	PPW00350070	-	1,180,576	-	-	1,100,074	80,502	80,502	
522-Other Outside Sources-PPW00450	PPW00450	-	75,277	-	-	75,277	-	-	
522-Other Outside Sources-PPW00470	PPW00470	-	153,753	-	-	147,193	6,560	6,560	
522-Other Outside Sources-PPW00520	PPW00520	-	406,924	-	-	169,337	237,587	237,587	
522-Other Outside Sources-PPWFL030470	PPWFL030470	-	521,920	-	-	409,446	112,474	112,474	
522-Other Outside Sources-PPWST030010	PPWST030010	-	12,166,944	-	-	12,166,944	-	-	
522-Other Outside Sources-PPWST030160	PPWST030160	-	1,134,444	-	-	1,134,444	-	-	
522-Other Outside Sources-PPWST030220	PPWST030220	-	5,094	-	-	5,094	-	-	
522-Other Outside Sources-PPWST030340	PPWST030340	-	292	-	-	292	-	-	
522-Other Outside Sources-PQLPA1360	PQLPA1360	-	391,879	1	-	391,878	-	1	
522-Other Outside Sources-PQLPA1900	PQLPA1900	-	115,350	-	-	105,193	10,157	10,157	
522-Other Outside Sources-PQLZO1060	PQLZO1060	-	1,680,000	1	-	1,659,322	20,677	20,678	
522-Other Outside Sources-PST050050	PST050050	-	15,000	-	-	15,000	-	-	
522-Other Outside Sources-PST060020	PST060020	-	115,779	-	-	-	115,779	115,779	
522-Other Outside Sources-PST080010	PST080010	-	203,000	-	-	201,300	1,700	1,700	
522-Other Outside Sources-PSTM06FC0020	PSTM06FC0020	-	15,000	-	-	15,000	-	-	
522-Other Outside Sources-PSTM06PW26B	PSTM06PW26B	-	183,663	-	-	183,663	-	-	
522-Other Outside Sources-PSTM06PW430B	PSTM06PW430B	-	44,676	-	-	44,676	-	-	
522-Other Outside Sources-PSTM06PW506	PSTM06PW506	-	448,718	-	-	287,576	161,142	161,142	
<b>522-Other Outside Sources</b>	<b>4970</b>	<b>1,598,337</b>	<b>51,354,254</b>	<b>457,690</b>	<b>59,462</b>	<b>46,286,490</b>	<b>4,550,612</b>	<b>5,500,259</b>	
	Bonds Proceeds and Other Sources of Revenue		(55,332,552)				Fund Balance 4970	443,376	
	Diff		(3,978,298)				Cash (Excess)/Deficit	5,943,636	
<b>Capital Projects-Annexation-</b>	<b>Capital Projects-Annexation-</b>								
Capital Projects-Annexation-PCOMP00010	PCOMP00010	-	200,000	-	-	-	200,000	200,000	
	<b>Capital Projects-Annexation</b>	<b>4980</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>200,000</b>	
	Bonds Proceeds and Other Sources of Revenue		(840,158)				Fund Balance 4980	(840,158)	
	Diff		(640,158)				Cash (Excess)/Deficit	(640,158)	
<b>Plaza Theatre-</b>	<b>Plaza Theatre-</b>								
Plaza Theatre-PPW03100	PPW03100	-	14,516,898	-	-	14,516,898	-	-	
	<b>Plaza Theatre</b>	<b>4990</b>	<b>14,516,898</b>	<b>-</b>	<b>-</b>	<b>14,516,898</b>	<b>-</b>	<b>-</b>	
	Bonds Proceeds and Other Sources of Revenue		(31,366,315)				Fund Balance 4990	-	
	Diff		(16,849,416)				Cash (Excess)/Deficit	-	
<b>MOTOROLA RADIO UPGRADE-</b>	<b>MOTOROLA RADIO UPGRADE-</b>								
MOTOROLA RADIO UPGRADE-P25RADIOSYSTEM	P25RADIOSYSTEM	8,614	20,071,976	-	-	20,071,976	-	-	
	<b>MOTOROLA RADIO UPGRADE-P25R 5000</b>	<b>8,614</b>	<b>20,071,976</b>	<b>-</b>	<b>-</b>	<b>20,071,976</b>	<b>-</b>	<b>-</b>	
	Bonds Proceeds and Other Sources of Revenue		(20,071,976)				Fund Balance 5000	-	
	Diff		-				Cash (Excess)/Deficit	-	
<b>DOWNTOWN DEV CORP - CAP PROJ-</b>	<b>DOWNTOWN DEV CORP - CAP PROJ-</b>								
DOWNTOWN DEV CORP - CAP PROJ-PCP13STADI	PCP13STADIUM1	-	65,116,059.23	-	-	65,116,059	-	-	
	<b>DOWNTOWN DEV CORP</b>	<b>7100</b>	<b>65,116,059</b>	<b>-</b>	<b>-</b>	<b>65,116,059</b>	<b>-</b>	<b>-</b>	
	Bonds Proceeds and Other Sources of Revenue		(65,118,975)				Fund Balance 7100	(2,916)	
	Diff		(2,916)				Cash (Excess)/Deficit	(2,916)	
Per schedule		29,972,643	1,945,613,251	34,226,651	4,973,785	1,195,488,154	710,911,565	753,024,969	
Per Queries		(29,972,643)	(1,945,613,251)	(34,226,651)	(4,973,786)	1,195,488,154	<b>Fund balance</b>	<b>(65,729,322)</b>	

The City of El Paso  
 Schedule of Capital Projects  
 05/31/2016

		Capital Projects Fund						
Project	Name/Description	Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
	Revenue Reconciliation	-	(0)	-	(0)	(0)	<b>Future funding</b>	<b>687,295,647</b>