

The City of El Paso
 Schedule of Capital Projects
 09/31/2015

| | | 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 |
| BOND ISSUANCE COSTS- | BOND ISSUANCE COSTS- | | | | | | | |
| | BOND ISSUANCE COSTS- | | | | | | | |
| | 4000 | | | | | | | |
| | Bonds Proceeds and Other Sources of Revenue | | 2,339 | | | | Fund Balance 4000 | 14,711 |
| | Diff | | 2,339.33 | | | | Cash (Excess)/Deficit | 14,711 |
| Public Art- | Public Art- | | | | | | | |
| 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 | - | 630,000 | - | - | - | 630,000 | 630,000 |
| Public Art-PBARTSTRET85 | PBARTSTRET85 | - | 3,570,000 | 11,009 | - | 376,263 | 3,182,728 | 3,193,737 |
| 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 | 4,623 | 636,029 | - | - | 134,820 | 501,209 | 501,209 |
| Public Art-PBARTQLMCD85 | PBARTQLMCD85 | - | 3,604,167 | - | - | 325,355 | 3,278,811 | 3,278,811 |
| Public Art-PBARTQLPRK15 | PBARTQLPRK15 | - | 550,000 | 39,000 | - | 22,570 | 488,430 | 527,430 |
| Public Art-PBARTQLPRK85 | PBARTQLPRK85 | - | 3,116,667 | 406,000 | - | 120,618 | 2,590,049 | 2,996,049 |
| Public Art-PBARTQLZOO15 | PBARTQLZOO15 | - | 147,059 | - | - | 4,679 | 142,380 | 142,380 |
| Public Art-PBARTQLZOO85 | PBARTQLZOO85 | - | 833,333 | 322,500 | - | 82,500 | 428,333 | 750,833 |
| Public Art-PCRRMAAIRW | PCRRMAAIRW | - | 210,000 | - | - | - | 210,000 | 210,000 |
| | Public Art- | | | | | | | |
| | 4005 | 4,623 | 15,284,718 | 778,509 | - | 2,590,552 | 11,915,656 | 12,694,165 |
| | Bonds Proceeds and Other Sources of Revenue | | (3,859,685) | | | | Fund Balance 4005 | (1,269,132) |
| | Diff | | 11,425,033 | | | | Cash (Excess)/Deficit | 11,425,033 |
| 401-GO 1987A ISSUE- | 401-GO 1987A ISSUE- | | | | | | | |
| 401-GO 1987A ISSUE-PBE04FC1010 | PBE04FC1010 | - | 41,316 | - | - | 41,316 | - | - |
| 401-GO 1987A ISSUE-PBE04ST1060 | PBE04ST1060 | - | 41,025 | - | - | 41,025 | - | - |
| 401-GO 1987A ISSUE-PBR060020 | PBR060020 | - | 37,901 | - | - | 37,901 | - | - |
| 401-GO 1987A ISSUE-PCP06ST0100 | PCP06ST0100 | - | 1,586 | - | 1,586 | - | - | 1,586 |
| 401-GO 1987A ISSUE-PCP06ST0220 | PCP06ST0220 | - | 200,000 | - | - | 200,000 | - | - |
| 401-GO 1987A ISSUE-PCP06ST022E0 | PCP06ST022E0 | - | 34,537 | - | - | 34,537 | - | - |
| 401-GO 1987A ISSUE-PCP07ST0010 | PCP07ST0010 | - | 21,245 | - | - | 21,245 | - | - |
| 401-GO 1987A ISSUE-PEN060010 | PEN060010 | - | 48,072 | - | - | 48,072 | - | - |
| 401-GO 1987A ISSUE-PFL070010 | PFL070010 | - | 7,958 | - | - | 7,958 | - | - |
| 401-GO 1987A ISSUE-PMF070020 | PMF070020 | - | 38,389 | - | - | 38,389 | 0 | 0 |
| 401-GO 1987A ISSUE-PPW00350050 | PPW00350050 | - | 2,300 | - | - | 2,300 | - | - |
| 401-GO 1987A ISSUE-PPW00530 | PPW00530 | - | 20,568 | - | - | 20,568 | - | - |
| 401-GO 1987A ISSUE-PPW01000 | PPW01000 | - | 23,945.06 | - | - | 23,945 | - | - |
| 401-GO 1987A ISSUE-PPWST030010 | PPWST030010 | - | 239,812 | - | - | 239,812 | - | - |
| 401-GO 1987A ISSUE-PST070010 | PST070010 | - | 2,700 | - | - | 2,700 | - | - |
| 401-GO 1987A ISSUE-PSTM06PW430 | PSTM06PW430 | - | 702,747 | - | - | 702,747 | - | - |
| | 401-GO 1987A ISSUE | | | | | | | |
| | Bonds Proceeds and Other Sources of Revenue | | (115,587,688) | | 1,586 | 1,462,514 | 0 | 1,586 |
| | Diff | | (114,123,588) | | | | Cash (Excess)/Deficit | (0.00) |
| 410-GO 1994 ISSUE- | 410-GO 1994 ISSUE- | | | | | | | |
| | 410-GO 1994 ISSUE-P5014700 | | | | | | | |
| | 4020 | | | | | | | |
| | Bonds Proceeds and Other Sources of Revenue | | (73,441) | | | | Fund Balance 4020 | 329 |
| | Diff | | (73,441) | | | | Cash (Excess)/Deficit | 329 |
| 411-GO 1995 ISSUE- | 411-GO 1995 ISSUE- | | | | | | | |
| 411-GO 1995 ISSUE-P5014670 | P5014670 | - | 4,825 | - | - | 4,825 | - | - |
| 411-GO 1995 ISSUE-PCP06ST022E0 | PCP06ST022E0 | - | 40,300 | - | - | 39,657 | 642.82 | 643 |
| 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 | - | - |

The City of El Paso
 Schedule of Capital Projects
 09/31/2015

| | | 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 | | | | |
| 411-GO 1995 ISSUE-PST070010 | PST070010 | - | 73,445 | - | 73,445 | - | - | |
| 411-GO 1995 ISSUE-PSTM06FC0020 | PSTM06FC0020 | - | 23,970 | - | 23,970 | - | - | |
| 411-GO 1995 ISSUE-PSTM06PW430 | PSTM06PW430 | - | 14,775 | - | 14,775 | - | - | |
| | 411-GO 1995 ISSUE | - | <u>368,496</u> | - | <u>367,853</u> | 643 | 643 | |
| | Bonds Proceeds and Other Sources of Revenue | | (9,648,662) | | | | (643) | |
| | Diff | | <u>(9,280,166)</u> | | | | <u>-</u> | |
| 412-GO 1995B ISSU | 412-GO 1995B ISSU | - | - | - | - | - | - | |
| | Bonds Proceeds and Other Sources of Revenue | | (120,000) | | | | - | |
| | Diff | | <u>(120,000)</u> | | | | <u>-</u> | |
| 413-GO 1997 ISSUE- | 413-GO 1997 ISSUE- | - | - | - | - | - | - | |
| | 413-GO 1997 ISSUE-PPW00190 | - | - | - | - | - | - | |
| | Bonds Proceeds and Other Sources of Revenue | | (2,778,976) | | | | - | |
| | Diff | | <u>(2,778,976)</u> | | | | <u>-</u> | |
| 414-GO 1998 ISSUE- | 414-GO 1998 ISSUE- | - | - | - | - | - | - | |
| 414-GO 1998 ISSUE-PCP12SRTS020 | PCP12SRTS020 | - | 17,226.30 | - | - | 17,226.30 | 17,226 | |
| 414-GO 1998 ISSUE-PCP12SRTS040 | PCP12SRTS040 | - | 61,330.26 | - | 17,106 | 44,224.26 | 44,224 | |
| 414-GO 1998 ISSUE-PCP12SRTS070 | PCP12SRTS070 | - | 3,887.25 | - | - | 3,887.25 | 3,887 | |
| | 414-GO 1998 ISSUE | - | <u>82,444</u> | - | <u>17,106</u> | <u>65,338</u> | <u>65,338</u> | |
| | Bonds Proceeds and Other Sources of Revenue | | (477,041) | | | | (65,338) | |
| | Diff | | <u>(394,598)</u> | | | | <u>-</u> | |
| 416-2000 ISSUE- | 19 416-2000 ISSUE-P5 | - | - | - | - | - | - | |
| | 19 Bonds Proceeds and Other Sources of Revenue | | - | | | | - | |
| | Diff | | <u>-</u> | | | | <u>-</u> | |
| 417-GO 2000A ISSUE- | 417-GO 2000A ISSUE- | - | - | - | - | - | - | |
| 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 | - | 11,004.97 | - | - | 11,004.97 | 11,005 | |
| 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 | - | 43,667.19 | - | - | |
| 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 | - | - | |
| | 417-GO 2000A ISSUE | - | <u>1,006,837</u> | - | <u>995,634</u> | <u>11,204</u> | <u>11,204</u> | |
| | Bonds Proceeds and Other Sources of Revenue | | (1,771,553) | | | | (11,204) | |
| | Diff | | <u>(764,715)</u> | | | | <u>-</u> | |
| 418-2001 ISSU | 21 418-2001 ISSU | - | - | - | - | - | - | |
| | 21 Bonds Proceeds and Other Sources of Revenue | | - | | | | - | |
| | Diff | | <u>-</u> | | | | <u>-</u> | |

The City of El Paso
 Schedule of Capital Projects
 09/31/2015

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

The City of El Paso
Schedule of Capital Projects
09/31/2015

| | | 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-PQLPA1150 | ESTRELLA-RIVERA PARK | - | 44,229 | - | - | 44,229 | - | - | |
| GOP-2000 QUALITY OF LIFE-PQLPA1160 | FRANKLIN PARK | - | 8,483 | - | - | 8,483 | - | - | |
| GOP-2000 QUALITY OF LIFE-PQLPA1170 | GRACE CHOPE PARK | - | 22,313 | - | - | 22,313 | - | - | |
| GOP-2000 QUALITY OF LIFE-PQLPA1180 | GRANDVIEW PARK & POOL | - | 517,722 | - | - | 517,722 | - | - | |
| GOP-2000 QUALITY OF LIFE-PQLPA1190 | H.T. PONSFORD PARK | - | (1,039) | - | - | (1,039) | - | - | |
| GOP-2000 QUALITY OF LIFE-PQLPA1200 | HAWKINS PARK & POOL | - | 4,646 | - | - | 4,646 | - | - | |
| GOP-2000 QUALITY OF LIFE-PQLPA1210 | INDIAN HEIGHTS PARK | - | (825) | - | - | (825) | - | - | |
| GOP-2000 QUALITY OF LIFE-PQLPA1220 | IRWIN J LAMBKA PARK | - | 204,151 | - | - | 204,151 | - | - | |
| GOP-2000 QUALITY OF LIFE-PQLPA1230 | J.P. SHAWVER PARK | - | 28,854 | - | - | 28,854 | - | - | |
| GOP-2000 QUALITY OF LIFE-PQLPA1240 | JUDGE GALATZAN PARK | - | 19,978 | - | - | 19,978 | - | - | |
| GOP-2000 QUALITY OF LIFE-PQLPA1250 | LINCOLN PARK | - | 2,082 | - | - | 2,082 | - | - | |
| GOP-2000 QUALITY OF LIFE-PQLPA1260 | LORETTO-LINCOLN PARK | - | 56,222 | - | - | 56,222 | - | - | |
| GOP-2000 QUALITY OF LIFE-PQLPA1270 | MADELINE PARK | - | 66,045 | - | - | 66,045 | - | - | |
| GOP-2000 QUALITY OF LIFE-PQLPA1280 | MCARTHUR PARK | - | 519 | - | - | 519 | - | - | |
| GOP-2000 QUALITY OF LIFE-PQLPA1290 | MESA TERRACE PARK | - | 1,183 | - | - | 1,183 | - | - | |
| GOP-2000 QUALITY OF LIFE-PQLPA1300 | MILAGRO PARK | - | 10,777 | - | - | 10,777 | - | - | |
| GOP-2000 QUALITY OF LIFE-PQLPA1310 | MODESTO GOMEZ PARK | - | 2,007 | - | - | 2,007 | - | - | |
| GOP-2000 QUALITY OF LIFE-PQLPA1320 | MONTWOOD HEIGHTS PARK | - | 296,396 | - | - | 296,396 | - | - | |
| GOP-2000 QUALITY OF LIFE-PQLPA1350 | MURCHISON PARK | - | 81,989 | - | - | 81,989 | - | - | |
| GOP-2000 QUALITY OF LIFE-PQLPA1360 | WESTSIDE REC CENTER (NEW) | - | 322,032 | - | - | 322,032 | - | - | |
| GOP-2000 QUALITY OF LIFE-PQLPA1370 | FORT BLISS SOCCER FACILITY | - | 144,201 | - | - | 144,201 | - | - | |
| GOP-2000 QUALITY OF LIFE-PQLPA1380 | NEWMAN PARK | - | 24,101 | - | - | 506 | 23,595.00 | 23,595 | |
| GOP-2000 QUALITY OF LIFE-PQLPA1400 | PACIFIC PARK | - | 68,722 | - | - | 68,722 | - | - | |
| GOP-2000 QUALITY OF LIFE-PQLPA1410 | PALM GROVE PARK | - | 58,012 | - | - | 58,012 | - | - | |
| GOP-2000 QUALITY OF LIFE-PQLPA1420 | PALO VERDE PARK | - | 1,234 | - | 1,234 | - | - | - | |
| GOP-2000 QUALITY OF LIFE-PQLPA1430 | PASEO DE LOS HEROES PARK | - | 55,334 | - | - | 55,334 | - | - | |
| GOP-2000 QUALITY OF LIFE-PQLPA1440 | PAVO REAL PARK & POOL | - | 2,658,040 | - | - | 2,658,040 | - | - | |
| GOP-2000 QUALITY OF LIFE-PQLPA144A0 | PAVO REAL BATH HOUSE RENOV | - | 323,448 | - | - | 323,448 | - | - | |
| GOP-2000 QUALITY OF LIFE-PQLPA1450 | PEBBLE HILLS PARK | - | 5,498 | - | - | 5,498 | - | - | |
| GOP-2000 QUALITY OF LIFE-PQLPA1460 | PECAN GROVE 1 & 2 | - | 3,866 | - | - | 3,866 | - | - | |
| GOP-2000 QUALITY OF LIFE-PQLPA1470 | PICO NORTE PARK | - | 10,831 | - | - | 8,998 | 1,832.38 | 1,832 | |
| GOP-2000 QUALITY OF LIFE-PQLPA1480 | RAYNOLDS MEDIAN | - | 1,433 | - | - | 1,433 | - | - | |
| GOP-2000 QUALITY OF LIFE-PQLPA1490 | ROGER BROWN BALLFIELD | - | 40,162 | - | - | 40,162 | - | - | |
| GOP-2000 QUALITY OF LIFE-PQLPA1500 | ROSE GARDEN | - | 453,002 | - | - | 453,002 | - | - | |
| GOP-2000 QUALITY OF LIFE-PQLPA1510 | SCENIC DRIVE PARK | - | 82,099 | - | - | 82,099 | - | - | |
| GOP-2000 QUALITY OF LIFE-PQLPA1520 | MONTALVO (SHEARMAN) PARK | - | 5,979 | - | - | 5,979 | - | - | |
| GOP-2000 QUALITY OF LIFE-PQLPA1530 | SKYLINE YOUTH PARK | - | 10,949 | - | - | 10,949 | - | - | |
| GOP-2000 QUALITY OF LIFE-PQLPA1540 | SNOW HEIGHTS PARK | - | 1,700 | - | - | 1,700 | - | - | |
| GOP-2000 QUALITY OF LIFE-PQLPA1560 | SUE YOUNG PARK | - | 1,031 | - | - | 1,031 | - | - | |
| GOP-2000 QUALITY OF LIFE-PQLPA1570 | SUFFOLK PARK | - | 554 | - | - | 554 | - | - | |
| GOP-2000 QUALITY OF LIFE-PQLPA1580 | SUMMIT-FILLMORE PARK | - | 840 | - | - | 840 | - | - | |
| GOP-2000 QUALITY OF LIFE-PQLPA1590 | SUNRISE PARK | - | 3,316 | - | - | 3,316 | - | - | |
| GOP-2000 QUALITY OF LIFE-PQLPA1600 | SUNSET HEIGHTS PARK | - | 1,357 | - | - | 1,357 | - | - | |
| GOP-2000 QUALITY OF LIFE-PQLPA1610 | THOMAS MANOR PARK | - | 6,943 | - | - | 6,943 | - | - | |
| GOP-2000 QUALITY OF LIFE-PQLPA1620 | TODD WARE PARK | - | 875 | - | - | 875 | - | - | |
| GOP-2000 QUALITY OF LIFE-PQLPA1630 | TOM LEA (LOWER) PARK | - | 2,696 | - | - | 2,696 | - | - | |
| GOP-2000 QUALITY OF LIFE-PQLPA1640 | TOM LEA (UPPER) PARK | - | 28,560 | - | - | 28,560 | - | - | |
| GOP-2000 QUALITY OF LIFE-PQLPA1650 | TRANS MTN OPTIMIST DSRT DOWNS | - | 3,550 | - | - | 3,550 | - | - | |
| GOP-2000 QUALITY OF LIFE-PQLPA1660 | TYRONE PARK | - | 556 | - | - | 556 | - | - | |
| GOP-2000 QUALITY OF LIFE-PQLPA1670 | VETERAN (W-O BALL FLD LGHT)PRK | - | 1,409,353 | - | - | 1,409,353 | - | - | |
| GOP-2000 QUALITY OF LIFE-PQLPA1680 | WALTER CLARKE PARK | - | (1,500) | - | - | (1,500) | - | - | |
| GOP-2000 QUALITY OF LIFE-PQLPA1690 | WASHINGTON PARK | - | 656 | - | - | 656 | - | - | |
| GOP-2000 QUALITY OF LIFE-PQLPA1700 | WELLINGTON CHEW PARK | - | 1,375 | - | - | 1,375 | - | - | |
| GOP-2000 QUALITY OF LIFE-PQLPA1710 | WESTSIDE REGIONAL PARK (ALL P) | - | 180,779 | 0 | - | 180,779 | - | 0 | |
| GOP-2000 QUALITY OF LIFE-PQLPA1720 | WEST SPORT COMPLEX | - | 5,164,647 | 1,176 | - | 5,163,471 | - | 1,176 | |
| GOP-2000 QUALITY OF LIFE-PQLPA172A0 | EPCC (NW) PARKING LOT | - | 1,041,292 | - | - | 1,041,292 | - | - | |
| GOP-2000 QUALITY OF LIFE-PQLPA172B0 | WESTSIDE SPORTS COMPLEX PH II | - | 2,603,766 | - | - | 2,603,766 | - | - | |
| GOP-2000 QUALITY OF LIFE-PQLPA172C0 | WESTSIDE SPORTS FIELD LIGHTIN | - | 912,000 | - | - | 912,000 | - | - | |
| GOP-2000 QUALITY OF LIFE-PQLPA1740 | YSLETA PARK | - | 51,379 | - | - | 29,805 | 21,574.00 | 21,574 | |

The City of El Paso
Schedule of Capital Projects
09/31/2015

| | | Capital Projects Fund | | | | | | | | |
|--|------------------|-------------------------------|---|------------|--------------------|---------------------------|------------------|--------------------|-----------------------|----------------|
| | | Current Year | | | | Life to Date Expenditures | | | | |
| | | Expenditures and | | | | and Transfers Out | | | | |
| Project | Name/Description | Transfers Out | Appropriations | Encumbered | Preencumbered | | Remaining Budget | Required Funding | | |
| GOP-2000 QUALITY OF LIFE-PQLPA1760 | PQLPA1760 | | COHEN STADIUM HVAC PROJECT | - | 21,756.40 | - | - | 21,756 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1770 | PQLPA1770 | | QOL PARKS CONTINGENCY | - | 2,036,526.53 | - | - | 2,036,527 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1780 | PQLPA1780 | | LIONS PLAZITA | - | 1,000 | - | - | 1,000 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1790 | PQLPA1790 | | TRAVIS WHITE PARK PARKING LOT | - | 242,136 | - | - | 242,136 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1810 | PQLPA1810 | | PARK IMPROVEMENT PACK 1 | - | 224,355 | - | - | 224,355 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1820 | PQLPA1820 | | PARK IMPROVEMENT PACK 2 | - | 336,327 | - | - | 336,327 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1830 | PQLPA1830 | | PIP3 POOL RENOVATIONS | - | 769,883 | - | - | 769,883 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1840 | PQLPA1840 | | PIP4 MAJOR DEVELOPMENT | - | 486,872 | - | 5,971 | 480,901 | - | 5,971 |
| GOP-2000 QUALITY OF LIFE-PQLPA1850 | PQLPA1850 | | PIP5 SHELTER RENOVATIONS | - | 602,778 | - | - | 602,778 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1860 | PQLPA1860 | | PIP6A IRRIGATION AND SITE WORK | - | 124,630 | - | - | 76,351 | 48,278.48 | 48,278 |
| GOP-2000 QUALITY OF LIFE-PQLPA186A0 | PQLPA186A0 | | CITYWIDE PARKS BID PKG 6A | - | 751,879 | - | - | 751,879 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA186B0 | PQLPA186B0 | | CITYWIDE PARKS BID PACKAGE 6B | - | 472,518 | - | - | 472,518 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1870 | PQLPA1870 | | PIP7 IRRIG AND TREE PLANTING | - | 340,401 | - | - | 268,827 | 71,574.00 | 71,574 |
| GOP-2000 QUALITY OF LIFE-PQLPA1880 | PQLPA1880 | | PIP8 PLYGRND AND TREE PLANTING | - | 304,058 | - | - | 304,058 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1890 | PQLPA1890 | | PIP9 GENERAL PARKS IMPROVEMENT | - | 552,814 | - | - | 552,814 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1900 | PQLPA1900 | | PIP10 WESTSIDE COMMUNITY PARK | - | 6,755,645 | - | - | 6,755,645 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLZO1010 | PQLZO1010 | | ZOO NEW ENTRY & PUBLIC ACT CTR | - | 3,145,199 | - | - | 3,145,199 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLZO1020 | PQLZO1020 | | ZOO OLD EXH REPT & BIOME BLDG | - | 1,797,074 | - | - | 1,797,074 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLZO1030 | PQLZO1030 | | ZOO PARKING LOT | - | 1,113,557 | - | - | 1,113,557 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLZO1040 | PQLZO1040 | | ZOO AFRICA EXPANSION | - | 13,743,968 | (7,388) | - | 13,751,356 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLZO1050 | PQLZO1050 | | QOL ZOO CONTINGENCY | - | 161,669.90 | - | - | 161,670 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLZO1060 | PQLZO1060 | | ZOO WESTERN EXPANSION | - | 18,626,853 | 3,085 | 2,280 | 18,621,488 | - | 5,365 |
| GOP-2000 QUALITY OF LIFE-PQLZO1070 | PQLZO1070 | | ZOO UNALLOCATED | - | 67,166 | - | - | 67,166 | - | - |
| GOP-2000 QUALITY OF LIFE-PUNALLOCATED0 | PUNALLOCATED0 | | UNALLOCATED DEBT ISSUANCE PROC | - | 1,945,969 | - | - | 1,945,969 | - | - |
| GOP-2000 QUALITY OF LIFE | | | 4100 | - | 146,675,722 | 18,730 | 12,181 | 146,477,957 | 166,854 | 215,052 |
| | | | Bonds Proceeds and Other Sources of Revenue | | (200,051,711) | | | | Fund Balance 4100 | (166,854) |
| | | | Diff | | (53,375,989) | | | | Cash (Excess)/Deficit | 48,198 |
| GOP-2004 BOND ELECTION | | GOP-2004 BOND ELECTION | | | | | | | | |
| GOP-2004 BOND ELECTION-G7131CD13 | G7131CD13 | | YSLETA LIBRARY BRANCH EXPAN | - | 25,000 | - | - | 22,050 | 2,949.78 | 2,950 |
| GOP-2004 BOND ELECTION-PBE04AD1010 | PBE04AD1010 | | BOND ISSUE COSTS PARKS PROP | - | 15,255 | - | - | 2 | 15,253.27 | 15,253 |
| GOP-2004 BOND ELECTION-PBE04AD1020 | PBE04AD1020 | | BOND ISSUE COSTS FLOOD CONTROL | - | 5,070 | - | - | - | 5,070.05 | 5,070 |
| GOP-2004 BOND ELECTION-PBE04AD1030 | PBE04AD1030 | | BOND ISSUE COSTS STREETS PROP | - | 260,946 | - | - | 193,642 | 67,304.80 | 67,305 |
| GOP-2004 BOND ELECTION-PBE04AD1040 | PBE04AD1040 | | BOND ISSUE COSTS FIRE PROP | - | 36,309 | - | - | - | 36,309.00 | 36,309 |
| GOP-2004 BOND ELECTION-PBE04AD1050 | PBE04AD1050 | | BOND ISSUE COSTS HEALTH PROP | - | 5,495 | - | - | - | 5,495.18 | 5,495 |
| GOP-2004 BOND ELECTION-PBE04AD1070 | PBE04AD1070 | | BOND ISSUE COSTS ZOO PROP | - | 1,343 | - | - | - | 1,343.23 | 1,343 |
| GOP-2004 BOND ELECTION-PBE04AD1090 | PBE04AD1090 | | BOND ISSUE COSTS PUBLIC SAFETY | - | 22,778 | - | - | - | 22,777.92 | 22,778 |
| GOP-2004 BOND ELECTION-PBE04AD1110 | PBE04AD1110 | | BOND ISSUE COST EQUIPMENT PROP | - | 22,615 | - | - | - | 22,615.39 | 22,615 |
| GOP-2004 BOND ELECTION-PBE04FC1010 | PBE04FC1010 | | AIRWAY PUMP STATION | - | 94,257 | - | - | 93,489 | 768.24 | 768 |
| GOP-2004 BOND ELECTION-PBE04FC1020 | PBE04FC1020 | | CARLSON-ELLIOT PUMP STN | - | 551,333 | - | - | 519,172 | 32,161.51 | 32,162 |
| GOP-2004 BOND ELECTION-PBE04FC1040 | PBE04FC1040 | | ROCKY BLUFF DRAIN | - | 229,830 | 4,330 | - | 128,143 | 97,356.52 | 101,687 |
| GOP-2004 BOND ELECTION-PBE04FI1010 | PBE04FI1010 | | FIRE STATION #18 | - | 112,110 | - | - | 48,524 | 63,585.88 | 63,586 |
| GOP-2004 BOND ELECTION-PBE04FI1020 | PBE04FI1020 | | FIRE STATION #31 | - | 111,000 | - | - | 110,991 | 9.14 | 9 |
| GOP-2004 BOND ELECTION-PBE04FI1030 | PBE04FI1030 | | FIRE STATION #33 | - | 989,172 | - | - | 989,172 | - | - |
| GOP-2004 BOND ELECTION-PBE04FI1040 | PBE04FI1040 | | FIRE STATION #34 | - | 1,604,195 | - | - | 1,604,195 | - | - |
| GOP-2004 BOND ELECTION-PBE04FI1050 | PBE04FI1050 | | FIRE STATION #35 | - | 1,407,696 | - | - | 1,407,968 | (271.32) | - |
| GOP-2004 BOND ELECTION-PBE04HE1010 | PBE04HE1010 | | HENDERSON HLTH CTR | - | 237,859 | - | - | 237,859 | - | - |
| GOP-2004 BOND ELECTION-PBE04HE1020 | PBE04HE1020 | | YSLETA HLTH CTR | - | 289,867 | - | - | 289,867 | - | - |
| GOP-2004 BOND ELECTION-PBE04LI1010 | PBE04LI1010 | | LOWER VALLEY BRANCH | - | 99,673 | - | - | 97,324 | 2,348.83 | 2,349 |
| GOP-2004 BOND ELECTION-PBE04LI1020 | PBE04LI1020 | | MEMORIAL PRK BRANCH | - | 206,609 | - | - | 199,170 | 7,438.94 | 7,439 |
| GOP-2004 BOND ELECTION-PBE04MF1010 | PBE04MF1010 | | ADA COMPLIANCE | - | 119,270 | - | - | 119,270 | - | - |
| GOP-2004 BOND ELECTION-PBE04MF1020 | PBE04MF1020 | | PUB. SAFETY COMMUNICATION SYST | - | 16,486 | - | - | 16,486 | - | - |
| GOP-2004 BOND ELECTION-PBE04PA1020 | PBE04PA1020 | | GALATZAN REC CTR | - | 170,370 | - | - | 170,370 | - | - |
| GOP-2004 BOND ELECTION-PBE04PA1030 | PBE04PA1030 | | GENERAL PRK IMPRVMT DIST 8 | - | 704,149 | 778 | - | 700,342 | 3,029.12 | 3,807 |
| GOP-2004 BOND ELECTION-PBE04PA1040 | PBE04PA1040 | | LEO CANCELLAR POOL2 | - | 39,582 | - | - | 39,040 | 542.08 | 542 |
| GOP-2004 BOND ELECTION-PBE04PA1050 | PBE04PA1050 | | NATIONS TOBIN ROOF | - | 87,843 | - | - | 63,386 | 24,456.20 | 24,456 |
| GOP-2004 BOND ELECTION-PBE04PA1060 | PBE04PA1060 | | PAVO REAL REC CTR ROOF | - | 208,587 | - | - | 208,587 | - | - |
| GOP-2004 BOND ELECTION-PBE04PA1070 | PBE04PA1070 | | RANCHOS DEL SOL PARK | - | 1,091,673 | - | - | 1,084,880 | 6,792.71 | 6,793 |
| GOP-2004 BOND ELECTION-PBE04PA1080 | PBE04PA1080 | | ROGER BROWN | - | 3,655.72 | - | - | 3,656 | - | - |

The City of El Paso
Schedule of Capital Projects
09/31/2015

| | | 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 | | 276,152 | - | - | 276,152 | - | - | |
| GOP-2004 BOND ELECTION-PBE04PA1100 | PBE04PA1100 | | 135,543 | - | - | 135,543 | - | - | |
| GOP-2004 BOND ELECTION-PBE04ST1010 | PBE04ST1010 | | 93,875 | - | - | 93,875 | - | - | |
| GOP-2004 BOND ELECTION-PBE04ST1020 | PBE04ST1020 | | 1,709,959 | - | - | 1,549,206 | 160,752.89 | 160,753 | |
| GOP-2004 BOND ELECTION-PBE04ST1030 | PBE04ST1030 | | 346 | - | - | 346 | - | - | |
| GOP-2004 BOND ELECTION-PBE04ST103A0 | PBE04ST103A0 | | 1,010,054 | 38 | - | 1,008,564 | 1,453.00 | 1,491 | |
| GOP-2004 BOND ELECTION-PBE04ST1040 | PBE04ST1040 | | 778,510 | - | - | 777,330 | 1,180.50 | 1,181 | |
| GOP-2004 BOND ELECTION-PBE04ST1050 | PBE04ST1050 | | 173,658 | 10,084 | - | (10,084) | 173,657.88 | 183,742 | |
| GOP-2004 BOND ELECTION-PBE04ST1060 | PBE04ST1060 | | 810,687 | - | - | 699,204 | 111,482.61 | 111,483 | |
| GOP-2004 BOND ELECTION-PBE04ST1070 | PBE04ST1070 | | 5,897,087 | - | - | 5,648,858 | 248,229.53 | 248,230 | |
| GOP-2004 BOND ELECTION-PBE04ST1080 | PBE04ST1080 | | 972,786 | - | - | 534,912 | 437,874.35 | 437,874 | |
| GOP-2004 BOND ELECTION-PBE04ST108A0 | PBE04ST108A0 | | 67,845 | - | - | 67,845 | - | - | |
| GOP-2004 BOND ELECTION-PBE04ST1090 | PBE04ST1090 | | 81,834 | - | - | 43,419 | 38,415.62 | 38,416 | |
| GOP-2004 BOND ELECTION-PBE04ST109A0 | PBE04ST109A0 | | 122,013 | - | - | 122,013 | - | - | |
| GOP-2004 BOND ELECTION-PBE04ST1100 | PBE04ST1100 | | 1,167,785 | - | - | 1,166,249 | 1,535.94 | 1,536 | |
| GOP-2004 BOND ELECTION-PBE04ST1110 | PBE04ST1110 | | 999,999.63 | - | - | 1,000,000 | - | - | |
| GOP-2004 BOND ELECTION-PBE04ST1120 | PBE04ST1120 | | 1,756,421 | - | - | 1,756,129 | 292.00 | 292 | |
| GOP-2004 BOND ELECTION-PBE04ST1130 | PBE04ST1130 | | 22,414 | - | - | 9,967 | 12,446.68 | 12,447 | |
| GOP-2004 BOND ELECTION-PBE04ST1140 | PBE04ST1140 | | 141 | - | - | 141 | - | - | |
| GOP-2004 BOND ELECTION-PBE04ST114A0 | PBE04ST114A0 | | 445,267 | - | - | 206,781 | 238,486.36 | 238,486 | |
| GOP-2004 BOND ELECTION-PBE04ST114B0 | PBE04ST114B0 | | 3,910 | - | - | 3,910 | - | - | |
| GOP-2004 BOND ELECTION-PBE04ST114C0 | PBE04ST114C0 | | 1,999,971 | - | - | 1,971,214 | 28,757.00 | 28,757 | |
| GOP-2004 BOND ELECTION-PBE04ST1150 | PBE04ST1150 | | 1,863,189 | - | - | 598,084 | 1,265,104.65 | 1,265,105 | |
| GOP-2004 BOND ELECTION-PBE04ST1160 | PBE04ST1160 | | 4,953.16 | - | - | 4,953 | - | - | |
| GOP-2004 BOND ELECTION-PBE04ST1170 | PBE04ST1170 | | 2,642,444 | (15,000) | - | 2,171,809 | 485,635.06 | 470,635 | |
| GOP-2004 BOND ELECTION-PBE04ST1180 | PBE04ST1180 | | 3,223,144 | - | - | 2,113,273 | 1,109,871.00 | 1,109,871 | |
| GOP-2004 BOND ELECTION-PBE04ST1190 | PBE04ST1190 | | 939,134 | (16,027) | - | 892,742 | 62,418.17 | 46,392 | |
| GOP-2004 BOND ELECTION-PBE04ST1210 | PBE04ST1210 | | 1,593,013 | - | - | 1,543,809 | 49,203.41 | 49,203 | |
| GOP-2004 BOND ELECTION-PBE04ST1220 | PBE04ST1220 | | 1,221,491 | - | - | 856,107 | 365,384.09 | 365,384 | |
| GOP-2004 BOND ELECTION-PBE04ST122A0 | PBE04ST122A0 | | 610,000 | - | - | 388,493 | 221,506.95 | 221,507 | |
| GOP-2004 BOND ELECTION-PBE04ST1230 | PBE04ST1230 | | 1,977,831 | - | - | 1,977,831 | - | - | |
| GOP-2004 BOND ELECTION-PBE04ST1240 | PBE04ST1240 | | 17,285 | - | - | 16,510 | 774.71 | 775 | |
| GOP-2004 BOND ELECTION-PBE04ST124A0 | PBE04ST124A0 | | 60,545 | - | - | 60,545 | - | - | |
| GOP-2004 BOND ELECTION-PBE04ST124B0 | PBE04ST124B0 | | 691,379 | - | - | 691,368 | 10.66 | 11 | |
| GOP-2004 BOND ELECTION-PBE04ST124C0 | PBE04ST124C0 | | 246,862 | - | - | 246,862 | - | - | |
| GOP-2004 BOND ELECTION-PBE04ST124D0 | PBE04ST124D0 | | 3,000 | - | - | 1,912 | 1,088.00 | 1,088 | |
| GOP-2004 BOND ELECTION-PBE04ST124E0 | PBE04ST124E0 | | 77,521 | - | - | 76,821 | 699.82 | 700 | |
| GOP-2004 BOND ELECTION-PBE04ST1250 | PBE04ST1250 | | 96,821.97 | - | - | 96,822 | - | - | |
| GOP-2004 BOND ELECTION-PBE04ST1260 | PBE04ST1260 | | 1,596,750 | - | - | 1,596,750 | - | - | |
| GOP-2004 BOND ELECTION-PBE04ST1270 | PBE04ST1270 | | 3,197,321 | - | - | 3,065,571 | 131,749.55 | 131,750 | |
| GOP-2004 BOND ELECTION-PBE04ST127A0 | PBE04ST127A0 | (53,005) | 768,240 | - | - | 714,740 | 53,499.91 | 53,500 | |
| GOP-2004 BOND ELECTION-PBE04ST1280 | PBE04ST1280 | | 82,553 | - | - | 82,571 | (18.41) | - | |
| GOP-2004 BOND ELECTION-PBE04ST1290 | PBE04ST1290 | | 30,000 | - | - | 30,000 | - | - | |
| GOP-2004 BOND ELECTION-PBE04ST1300 | PBE04ST1300 | | 490,325 | - | - | 490,325 | - | - | |
| GOP-2004 BOND ELECTION-PBE04ST1310 | PBE04ST1310 | | 422,087 | - | - | 418,516 | 3,571.02 | 3,571 | |
| GOP-2004 BOND ELECTION-PBE04ST1320 | PBE04ST1320 | | 3,066,975 | - | - | 3,066,975 | - | - | |
| GOP-2004 BOND ELECTION-PBE04ST132A0 | PBE04ST132A0 | | 3,500,001 | - | - | 3,500,001 | - | - | |
| GOP-2004 BOND ELECTION-PBE04ST1330 | PBE04ST1330 | | 507,131 | - | - | 507,131 | - | - | |
| GOP-2004 BOND ELECTION-PBE04ST1340 | PBE04ST1340 | | 1,134,134 | - | - | 1,134,134 | - | - | |
| GOP-2004 BOND ELECTION-PBE04ST1350 | PBE04ST1350 | | 1,475,370 | - | - | 1,475,370 | - | - | |
| GOP-2004 BOND ELECTION-PBE04ST1360 | PBE04ST1360 | | 978,935 | 2,500 | - | 968,318 | 8,117.40 | 10,617 | |
| GOP-2004 BOND ELECTION-PBE04ST1370 | PBE04ST1370 | | 2,533,476 | (1,541) | - | 2,535,017 | - | - | |
| GOP-2004 BOND ELECTION-PBE04ST1380 | PBE04ST1380 | | 1,316,155 | (5,562) | - | 1,315,332 | 6,385.40 | 823 | |
| GOP-2004 BOND ELECTION-PBE04ST138A0 | PBE04ST138A0 | | 276,500 | - | - | 276,500 | - | - | |
| GOP-2004 BOND ELECTION-PBE04ST138B0 | PBE04ST138B0 | | 173,500 | - | - | 173,500 | - | - | |
| GOP-2004 BOND ELECTION-PBE04ST1390 | PBE04ST1390 | | 3,517,762 | 20,955 | - | 3,432,104 | 64,702.34 | 85,658 | |
| GOP-2004 BOND ELECTION-PBE04ST1400 | PBE04ST1400 | | 46,031 | - | - | 46,031 | - | - | |
| GOP-2004 BOND ELECTION-PBE04ST1410 | PBE04ST1410 | | 1,788,634 | - | - | 1,771,717 | 16,917.30 | 16,917 | |
| GOP-2004 BOND ELECTION-PCP10ST080 | PCP10ST080 | | 199,694 | - | - | 199,694 | - | - | |

The City of El Paso
Schedule of Capital Projects
09/31/2015

| | | 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-2004 BOND ELECTION-PCP13WELLSRD | PCP13WELLSRD | WELLS RD STREET IMPROVEMENTS | - | 13,516 | - | - | 3,958 | 9,557.72 | 9,558 |
| GOP-2004 BOND ELECTION-PIT090010 | PIT090010 | FY2009 IT ACTION PLAN | - | 188,792 | 2 | 2,944 | 175,916 | 9,930.46 | 12,876 |
| GOP-2004 BOND ELECTION-PMB_5005A | PMB_5005A | DENTAL VAN | - | 400,000 | - | - | 400,000 | - | - |
| GOP-2004 BOND ELECTION-PMB00050010 | PMB00050010 | BE CAP ACQ PARKS | - | 35,004 | - | - | 34,880 | 124.04 | 124 |
| GOP-2004 BOND ELECTION-PMB00050030 | PMB00050030 | BE CAP ACQ STREETS | - | 107,603 | - | - | 107,603 | - | - |
| GOP-2004 BOND ELECTION-PMB00050040 | PMB00050040 | BE CAP ACQ FIRE | - | 3,506,424 | 243 | - | 3,480,047 | 26,134.22 | 26,377 |
| GOP-2004 BOND ELECTION-PMB00050050 | PMB00050050 | BE CAP ACQ HEALTH | - | 69,805 | - | - | 69,784 | 21.45 | 21 |
| GOP-2004 BOND ELECTION-PMB00050070 | PMB00050070 | BE CAP ACQ ZOO | - | 11,008 | - | - | 11,003 | 4.14 | 4 |
| GOP-2004 BOND ELECTION-PMB00050080 | PMB00050080 | BE CAP ACQ LIBRARY | - | 156,523 | - | - | 153,558 | 2,965.06 | 2,965 |
| GOP-2004 BOND ELECTION-PMB00050090 | PMB00050090 | BE CAP ACQ PUB SFTY | - | 360,958 | - | - | 359,273 | 1,684.98 | 1,685 |
| GOP-2004 BOND ELECTION-PMB00050110 | PMB00050110 | BE CAP ACQ P.S. COM | - | 588,957 | 864 | 7,320 | 580,243 | 529.42 | 8,714 |
| GOP-2004 BOND ELECTION-PPW00510 | PPW00510 | ANIMAL SHELTER | - | 6,000 | - | - | 4,178 | 1,821.70 | 1,822 |
| GOP-2004 BOND ELECTION-PPWST030010 | PPWST030010 | CBD PHASE 3 | - | 2,534,987 | - | - | 2,534,987 | - | - |
| GOP-2004 BOND ELECTION-PPWST030160 | PPWST030160 | SUNLAND PARK DRIVE | - | 701,935 | - | - | 701,935 | - | - |
| GOP-2004 BOND ELECTION-PST060020 | PST060020 | ALBERTA & CONCEPCION IMPV | - | 183,176 | - | - | 183,176 | - | - |
| GOP-2004 BOND ELECTION | 4110 | | (53,005) | 78,531,157 | 1,664 | 10,264 | 72,747,933 | 5,771,295 | 5,785,054 |
| | | Bonds Proceeds and Other Sources of Revenue | | <u>(113,388,439)</u> | | | | Fund Balance 4110 | <u>(5,809,795)</u> |
| | | Diff | | <u>(34,857,282)</u> | | | | Cash (Excess)/Deficit | <u>(24,741)</u> |
| 451-CO 2010 ISSUE | 451-CO 2010 ISSUE | | | | | | | | |
| 451-CO 2010 ISSUE-ART1001A | ART1001A | CULTURAL WORKS | - | 540,970 | 90,253 | 40,000 | 180,314 | 230,403 | 360,656 |
| 451-CO 2010 ISSUE-PAPADMINY100 | PAPADMINY100 | PUBLIC ART ADMINISTRATION | - | 98,589 | - | - | 97,798 | 790 | 790 |
| 451-CO 2010 ISSUE-PART10ACLVSQ0 | PART10ACLVSQ0 | CLEVELAND SQUARE PARK IMPRVMT | - | 112,000 | - | - | 111,986 | 14 | 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 | 506,653 |
| 451-CO 2010 ISSUE-PCP10FI020 | PCP10FI020 | FIRE STATION 37 | - | 276,761 | - | - | 276,461 | 300 | 300 |
| 451-CO 2010 ISSUE-PCP10HE010 | PCP10HE010 | ANIMAL SHELTER | - | 211,592 | - | - | 211,592 | - | - |
| 451-CO 2010 ISSUE-PCP10IT02A0 | PCP10IT02A0 | DATA CENTER-(EPCC ADMIN BLDG) | - | 11,985,316 | 76,050 | - | 11,870,107 | 39,160 | 115,210 |
| 451-CO 2010 ISSUE-PCP10IT02B0 | PCP10IT02B0 | CW NETWORK INFRASTRUCTURE | - | 2,089,299 | 10,628 | - | 2,058,710 | 19,962 | 30,590 |
| 451-CO 2010 ISSUE-PCP10MF010 | PCP10MF010 | FACILITY REHABILITATION | - | 979,630 | 114,494 | - | 824,290 | 40,846 | 155,340 |
| 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 | 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 | 1,164 |
| 451-CO 2010 ISSUE-PCP10ST020 | PCP10ST020 | STREET SIGNAGE | - | 497,545 | - | - | 497,545 | - | - |
| 451-CO 2010 ISSUE-PCP10ST030 | PCP10ST030 | SIDEWALK IMPROVEMENTS | - | 483,977 | - | - | 483,977 | - | - |
| 451-CO 2010 ISSUE-PCP10ST03B0 | PCP10ST03B0 | 2011 SIDEWALK GAP | - | 150,425 | (114,494) | - | 150,425 | 114,494 | - |
| 451-CO 2010 ISSUE-PCP10ST040 | PCP10ST040 | NGHBRHOOD TRAFFIC-PROGRAM PH 1 | - | 1,000,000 | 38,036 | - | 961,964 | - | 38,036 |
| 451-CO 2010 ISSUE-PCP10ST050 | PCP10ST050 | NEIGH TRAFFIC PROGRAM PH 2 | - | 250,000 | - | - | 222,156 | 27,844 | 27,844 |
| 451-CO 2010 ISSUE-PCP10ST060 | PCP10ST060 | COUNTRY CLUB ROAD | - | 1,000,000 | 2,021 | - | 982,792 | 15,187 | 17,208 |
| 451-CO 2010 ISSUE-PCP10ST070 | PCP10ST070 | RECON SAN ANTONIO STREET | - | 2,000,182 | - | - | 2,000,182 | - | - |
| 451-CO 2010 ISSUE-PCP10ST140 | PCP10ST140 | RECON MONTWOOD | - | 1,000,000 | - | - | 971,633 | 28,367 | 28,367 |
| 451-CO 2010 ISSUE-PCP12PRK01H0 | PCP12PRK01H0 | PARK POND GROUP B VOCATIONAL | - | 26,798 | - | - | - | 26,798 | 26,798 |
| 451-CO 2010 ISSUE-PCP13PRKA28 | PCP13PRKA28 | SAN JACINTO PLAZA RECONSTRUCT | - | 178,160 | 50,909 | - | - | 127,251 | 178,160 |
| 451-CO 2010 ISSUE-PCP13LUTHER | PCP13LUTHER | LUTHER BUILDING REHAB | - | 844,844 | - | - | 844,526 | 318 | 318 |
| 451-CO 2010 ISSUE-PCP13WELLSRD | PCP13WELLSRD | WELLS RD STREET IMPROVEMENTS | - | 59 | - | - | 59 | - | - |
| 451-CO 2010 ISSUE-PCP14CHSITE | PCP14CHSITE | CITY HALL SITE IMPROVEMENTS | - | 51,938 | - | - | 50,434 | 1,505 | 1,505 |
| 451-CO 2010 ISSUE-PCP14FI001 | PCP14FI001 | FIRE STATION #25 REMODEL | - | 244,307 | - | - | 74,292 | 170,014 | 170,014 |
| 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 | 106,055 |
| 451-CO 2010 ISSUE-PIT110010 | PIT110010 | IT PROJECT MANAGER'S SALARIES | - | 110,701 | - | - | 77,947 | 32,754 | 32,754 |
| | 451-CO 2010 ISSUE | 4500 | - | 40,385,963 | 267,969 | 40,000 | 38,587,809 | 1,490,185 | 1,798,154 |
| | | Bonds Proceeds and Other Sources of Revenue | | <u>(40,371,276)</u> | | | | Fund Balance 4500 | <u>(5,037,836)</u> |

The City of El Paso
 Schedule of Capital Projects
 09/31/2015

| | | Capital Projects Fund | | | | | | | |
|---------------------------------|-----------------------------|---|----------------|--------------|---------------|--|-----------------------|------------------|-------------|
| Project | Name/Description Diff | Current Year | Appropriations | Encumbered | Preencumbered | Life to Date Expenditures and Transfers Out | Remaining Budget | Required Funding | |
| | | Expenditures and Transfers Out | | | | | Cash (Excess)/Deficit | (3,239,682) | |
| | | | 14,686 | | | | | | |
| 452-CO 2010 ISSUE-AR | 452-CO 2010 ISSUE-AR | | | | | | | | |
| 452-CO 2010 ISSUE-ART1002B | ART1002B | CULTURAL WORKS | 322,994 | 109,895 | - | 114,752 | 98,347 | 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-PAPADMINTY100 | PAPADMINTY100 | PUBLIC ART ADMINISTRATION | 73,640 | - | - | 72,777 | 863 | 863 | |
| 452-CO 2010 ISSUE-PCP06ST0090 | PCP06ST0090 | RECON CENTR BUSINESS DIST PH 4 | 376,600 | - | - | 167,764 | 208,836 | 208,836 | |
| 452-CO 2010 ISSUE-PCP06ST022A0 | PCP06ST022A0 | BIKE LANES CITYWIDE | 102,911 | - | - | 102,911 | - | - | |
| 452-CO 2010 ISSUE-PCP06ST022B0 | PCP06ST022B0 | OREGON STREET RECONSTRUCTION | 540,203 | - | - | 305,688 | 234,515 | 234,515 | |
| 452-CO 2010 ISSUE-PCP09IT0010 | PCP09IT0010 | FIBER INTERCONNECT | 150,000 | - | - | 30,022 | 119,978 | 119,978 | |
| 452-CO 2010 ISSUE-PCP10BND0020 | PCP10BND0020 | 2010 BOND COSTS-TRANSPORTATION | 387,593 | - | - | 77,454 | 310,139 | 310,139 | |
| 452-CO 2010 ISSUE-PCP10TRAN010 | PCP10TRAN010 | RECON COUNTRY CLUB | 45,399 | 2,584,134 | 269,847 | 2,235,190 | 79,097 | 348,945 | |
| 452-CO 2010 ISSUE-PCP10TRAN020 | PCP10TRAN020 | RECON CAROLINA BRIDGE | - | 1,456,189 | 117,136 | 855,017 | 484,037 | 601,172 | |
| 452-CO 2010 ISSUE-PCP10TRAN040 | PCP10TRAN040 | TXDOT MATCHES CPI0 | - | 934,336 | 12,789 | - | 593,699 | 606,488 | |
| 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 | - | - | - | - | |
| 452-CO 2010 ISSUE-PCP10TRAN04D0 | PCP10TRAN04D0 | CS - PASEO DEL NORTE DR | - | 138,000 | - | - | 18,000 | 18,000 | |
| 452-CO 2010 ISSUE-PCP10TRAN04E0 | PCP10TRAN04E0 | STATE SPUR 1966 | - | 140,030 | - | - | - | - | |
| 452-CO 2010 ISSUE-PCP10TRAN10A0 | PCP10TRAN10A0 | SAN JACINTO PLAZA RECONSTR | (224,069) | 2,000,000 | - | 1,881,017 | 118,983 | 118,983 | |
| 452-CO 2010 ISSUE-PCP10TRAN110 | PCP10TRAN110 | ZARAGOZA POE WINN S&D IMPROVE | - | 548,836 | 9,299 | 22,174 | 517,364 | 526,662 | |
| 452-CO 2010 ISSUE-PCP10TRAN120 | PCP10TRAN120 | FIBER CABLE INSTALL ZARAGOZA | - | 338,515 | - | 2,430 | 105,391 | 107,821 | |
| 452-CO 2010 ISSUE-PCP10TRAN60 | PCP10TRAN60 | DYER RTS SIDEWALK IMPROVEMENT | - | 334,125.00 | - | - | 334,125.00 | 334,125.00 | |
| 452-CO 2010 ISSUE-PCP10TRAN70 | PCP10TRAN70 | ALAMEDA RTS SIDEWALK IMPROVEME | - | 1,391,520 | - | 4,480 | 1,387,040 | 1,387,040 | |
| 452-CO 2010 ISSUE-PCP10TRAN80 | PCP10TRAN80 | MESA RTS PEDESTRIAN ENHANCE | - | 321,800 | 2,004 | 170,995 | 148,801 | 150,805 | |
| 452-CO 2010 ISSUE-PCP10TRAN90 | PCP10TRAN90 | MONTANA SIDEWALK IMPROVEMENTS | - | 711,280 | - | - | 711,280 | 711,280 | |
| 452-CO 2010 ISSUE-PCP11MT030 | PCP11MT030 | MESA RAPID TRANSIT SYSTEM | - | 400,000 | 2,669 | 27,837 | 369,494 | 372,163 | |
| 452-CO 2010 ISSUE-PCP12SRTS010 | PCP12SRTS010 | SISD - CSJ 0934_06_397 | - | 21,947 | - | 748 | 21,199 | 21,199 | |
| 452-CO 2010 ISSUE-PCP12SRTS020 | PCP12SRTS020 | YISD - S REG CSJ 0924_06_405 | - | 14,563 | - | 11,113 | 3,451 | 3,451 | |
| 452-CO 2010 ISSUE-PCP12SRTS030 | PCP12SRTS030 | YISD - N REG CSJ 0924_06_404 | - | 84,885 | - | 187 | 84,698 | 84,698 | |
| 452-CO 2010 ISSUE-PCP12SRTS040 | PCP12SRTS040 | YISD - NE REG CSJ 0924_06_403 | - | 46,161 | - | 45,161 | 1,000 | 1,000 | |
| 452-CO 2010 ISSUE-PCP12SRTS050 | PCP12SRTS050 | EPISD - W REG CSJ 0924_06_402 | - | 15,000 | - | 15,000 | - | - | |
| 452-CO 2010 ISSUE-PCP12SRTS060 | PCP12SRTS060 | EPISD - N REG CSJ 0924_06_401 | - | 408 | - | 408 | - | - | |
| 452-CO 2010 ISSUE-PCP12SRTS070 | PCP12SRTS070 | EPISD - N CEN CSJ 0924_06_400 | - | 52,312 | - | 17,309 | 35,004 | 35,004 | |
| 452-CO 2010 ISSUE-PCP12SRTS090 | PCP12SRTS090 | EPISD - CBD CSJ 0924_06_398 | - | 9,163 | - | 2,279 | 6,884 | 6,884 | |
| 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 | 49,319 | |
| 452-CO 2010 ISSUE-PCP14TRAN02 | PCP14TRAN02 | SANTA FE PEDESTRIAN ENHANCEMEN | - | 78,484 | - | 71,760 | 6,724 | 6,724 | |
| 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 | - | 255,560 | 0 | 242,290 | 13,270 | 13,270 | |
| 452-CO 2010 ISSUE-PCP14TRAN05 | PCP14TRAN05 | BIKE LANE PLAN & PROGRAM | - | 64,609 | 6,794 | 6,049 | 51,766 | 58,560 | |
| 452-CO 2010 ISSUE-PCP14TRAN06 | PCP14TRAN06 | GREAT STR & CORRIDOR PLAN | - | 20,800 | - | 16,340 | 4,460 | 4,460 | |
| 452-CO 2010 ISSUE-PCP14TRAN07 | PCP14TRAN07 | INTERSECTION IMPROVEMENTS (8) | - | 135,960 | 27,551 | - | 4,737 | 32,288 | |
| 452-CO 2010 ISSUE-PCP14TRAN08 | PCP14TRAN08 | RAILROAD CROSSING IMPROVE QZ | - | 176,000 | - | 16,112 | 159,888 | 159,888 | |
| 452-CO 2010 ISSUE-PCP14TRAN09 | PCP14TRAN09 | SCHOOL ZONE SAFETY | - | 114,785 | 31,055 | 18,614 | 65,115 | 96,171 | |
| 452-CO 2010 ISSUE-PCP15TRAN04 | PCP15TRAN04 | EDGEMERE ROUNDABOUT @RICH BEE | - | 60,000 | - | - | 60,000 | 60,000 | |
| 452-CO 2010 ISSUE-PCP15TRAN08 | PCP15TRAN08 | RIVERBEND HIKE & BIKE TRAIL | - | 152,000 | 82,471 | - | 69,529 | 152,000 | |
| 452-CO 2010 ISSUE-PCP16TRAN04 | PCP16TRAN04 | CBD IV FATHER RAHM TO KANSAS | - | 2,231,958 | - | - | 2,231,958 | 2,231,958 | |
| 452-CO 2010 ISSUE-PPW00071600 | PPW00071600 | YARBROUGH BRIDGE RECONST. | - | 850,000 | - | - | 850,000 | - | |
| | 4510 | | (178,670) | 19,783,860 | 671,511 | 2,430 | 10,400,929 | 8,708,990 | 9,382,931 |
| | | Bonds Proceeds and Other Sources of Revenue | | (13,188,097) | | | | | (2,787,167) |
| | | Diff | | 6,595,764 | | | | | 6,595,764 |
| 453-1992B ISSUE-P50 | 453-1992B ISSUE-P50 | | | | | | | | |
| | 4520 | | | | | | | | |
| | | Bonds Proceeds and Other Sources of Revenue | | (155,899) | | | | | - |
| | | Diff | | (155,899) | | | | | - |

The City of El Paso
Schedule of Capital Projects
09/31/2015

| | | 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 | | | | | |
| 453-CO 2011 ISSUE-ART1101 | ART1101 | | FY11 FOR 2PERCENT FOR THE ARTS | 1,072,792 | 335,000 | 530,921 | 206,871 | 541,871 | |
| 453-CO 2011 ISSUE-PAPADMINY110 | PAPADMINY110 | | FY2011 PUB ART ADMIN COSTS | 189,316 | - | 180,513 | 8,804 | 8,804 | |
| 453-CO 2011 ISSUE-PCP_12MT01 | PCP_12MT01 | | EL PASO STREETCAR | 5,000,000 | - | 4,976,705 | 23,295 | 23,295 | |
| 453-CO 2011 ISSUE-PCP09MT0080 | PCP09MT0080 | | SUN METRO HEADQUARTERS | 27,645,019 | 0 | 27,636,368 | 8,651 | 8,651 | |
| 453-CO 2011 ISSUE-PCP09ST0020 | PCP09ST0020 | | ALAMEDA RAPID TRANSIT SYSTEM | 34,867,000 | 27,888 | 235,374 | 34,603,738 | 34,631,626 | |
| 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 | (1,011) | MESA RAPID TRANSIT SYSTEM | 5,420,000 | 417,441 | 3,562,973 | 1,438,396 | 1,857,027 | |
| 453-CO 2011 ISSUE-PCP11MT040 | PCP11MT040 | | DYER RTS | 6,112,000 | 567,109 | 1,633,656 | 3,911,235 | 4,478,344 | |
| 453-CO 2011 ISSUE-PCP11MT050 | PCP11MT050 | | MONTANA RTS MATCH | 5,245,552 | - | 14,582 | 5,230,970 | 5,230,970 | |
| 453-CO 2011 ISSUE-PCP13LUTHER | PCP13LUTHER | | LUTHER BUILDING REHAB | 3,312,448 | - | 3,312,448 | - | - | |
| 453-CO 2011 ISSUE-PCP13MTUPTT | PCP13MTUPTT | | UPTT IMPROVEMENTS | 633,000 | - | 628,594 | 4,406 | 4,406 | |
| 453-CO 2011 ISSUE | 4530 | (1,011) | | 90,892,361 | 1,347,438 | 42,927,038 | 46,616,695 | 47,965,323 | |
| | Bonds Proceeds and Other Sources of Revenue | | | (24,354,193) | | | | (19,247,200) | |
| | Non Cash Sources - Due from other funds | | | (14,462,577) | | | | (14,462,577) | |
| | Diff | | | 52,075,590 | | | | 14,255,545 | |
| 454-CO 1993A ISSUE- | 454-CO 1993A ISSUE- | | | | | | | | |
| 454-CO 1993A ISSUE-P5015660 | P5015660 | | CIVIC CENTER CAPITAL IMPRVMTS | 22,358 | - | 22,358 | - | - | |
| 454-CO 1993A ISSUE-P5020020 | P5020020 | | P502002 CVB ROOF REHAB | 61,192 | - | 61,192 | - | - | |
| 454-CO 1993A ISSUE-P5020030 | P5020030 | | 93A ISSUE CITY HALL REHAB FY02 | 1,030 | - | 1,030 | - | - | |
| 454-CO 1993A ISSUE-P5020040 | P5020040 | | CONVTN CNTR SITEWORK & STAIRS | 25,952.44 | - | 25,952 | - | - | |
| 454-CO 1993A ISSUE-PCP07CAP0010 | PCP07CAP0010 | | CAPITAL ACQUISITIONS | 51,236 | - | 51,236 | - | - | |
| 454-CO 1993A ISSUE-PCP10IT010 | PCP10IT010 | | IT CAPITAL ACQUISITIONS | 1,849 | - | 1,849 | - | - | |
| 454-CO 1993A ISSUE-PCP14TRAN06 | PCP14TRAN06 | | GREAT STR & CORRIDOR PLAN | 1,500 | 1,500 | - | - | 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 | |
| 454-CO 1993A ISSUE | 4540 | | | 331,731 | 1,500 | 327,207 | 3,023 | 4,523 | |
| | Bonds Proceeds and Other Sources of Revenue | | | (5,185,033) | | | | (5,233) | |
| | Diff | | | (4,853,302) | | | | (709) | |
| 455-CO 1994A ISSUE | 455-CO 1994A ISSUE | | | | | | | | |
| 455-CO 1994A ISSUE-P5013130 | P5013130 | | PROCEEDS-CERT-OBLIG 1994A (1MA | 248 | - | 248 | - | - | |
| 455-CO 1994A ISSUE-P5013280 | P5013280 | | NORTHEAST REGIONAL COMMAND 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 | 75,000 | - | 75,000 | - | - | |
| 455-CO 1994A ISSUE-PCP07ZO0010 | PCP07ZO0010 | | ZOO IMPROVEMENTS | 54,531 | - | 54,531 | - | - | |
| 455-CO 1994A ISSUE-PCP12SRTS040 | PCP12SRTS040 | | YISD - NE REG CSJ 0924_06_403 | 216.77 | - | - | 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 | - | - | |
| 455-CO 1994A ISSUE | 4550 | | | 1,123,683 | - | 1,118,539 | 5,144 | 5,144 | |
| | Bonds Proceeds and Other Sources of Revenue | | | (6,781,572) | | | | (5,144) | |
| | Diff | | | (5,657,888) | | | | (0) | |
| 456-FY12-13CO'S CIP PLAN | 456-FY12-13CO'S CIP PLAN | | | | | | | | |
| 456-FY12-13CO'S CIP PLAN-ART1201 | ART1201 | | FY12 PUBLIC ART CULTURAL WOR | 880,091 | - | 210,000 | 670,091 | 670,091 | |
| 456-FY12-13CO'S CIP PLAN-PAPADMINY120 | PAPADMINY120 | 7,331 | FY2012 PUB ART ADMIN COSTS | 192,369 | - | 146,277 | 46,092 | 46,091.79 | |
| 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
09/31/2015

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 | - | 10,080,842 | - | - | 9,889,059 | 191,783 | |
| 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 | - | 5,318,177 | 30,649 | - | 5,259,667 | 27,861 | |
| 456-FY12-13CO'S CIP PLAN-PCP12IT010 | PCP12IT010 | NETWORK INFRASTRUCTUR 2012_13 | - | 3,000,000 | - | - | 2,978,706 | 21,294 | |
| 456-FY12-13CO'S CIP PLAN-PCP12IT020 | PCP12IT020 | CABLE INFRASTRUCTURE 2012_13 | - | 900,000 | 103,363 | (425,970) | 631,991 | 590,615 | |
| 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 | - | 2,500,000 | 66,152 | - | 2,064,193 | 369,655 | |
| 456-FY12-13CO'S CIP PLAN-PCP12IT050 | PCP12IT050 | IT SOFTWARE 2012_13 | - | 744,167 | - | 8,400 | 574,731 | 161,036 | |
| 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 | - | 3,000,000 | 846,502 | - | 1,199,576 | 953,922 | |
| 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 | - | 75,000 | - | - | 2,500 | 72,500 | |
| 456-FY12-13CO'S CIP PLAN-PCP12MF010 | PCP12MF010 | FACILITY REHAB CW 2012_13 | (15,145) | 1,019,720 | 110,235 | - | 746,463 | 163,022 | |
| 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 | - | 245,275 | - | - | 113,892 | 131,384 | |
| 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
 09/31/2015

| Capital Projects Fund | | | | | | | | | |
|--|------------------|--------------------------------|----------------|------------|---------------|---------------------------|-----------|------------------|------------------|
| Project | Name/Description | Current Year | | | | Life to Date Expenditures | | Remaining Budget | Required Funding |
| | | Expenditures and Transfers Out | Appropriations | Encumbered | Preencumbered | and Transfers Out | | | |
| 456-FY12-13CO'S CIP PLAN-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 | - | 378,224 | 65,006 | - | 304,190 | 9,028 | 74,034 |
| 456-FY12-13CO'S CIP PLAN-PCP12PRK01C0 | PCP12PRK01C0 | PARK POND GROUP B SKYLINE | - | 461,455 | 5,220 | - | 429,832 | 26,404 | 31,623 |
| 456-FY12-13CO'S CIP PLAN-PCP12PRK01D0 | PCP12PRK01D0 | PARK POND GROUP A GALATZAN | - | 201,967 | 16,256 | - | 183,967 | 1,744 | 18,000 |
| 456-FY12-13CO'S CIP PLAN-PCP12PRK01F0 | PCP12PRK01F0 | PARK POND GROUP A CAPISTRANO | - | 122,206 | 5,652 | - | 114,766 | 1,788 | 7,440 |
| 456-FY12-13CO'S CIP PLAN-PCP12PRK01G0 | PCP12PRK01G0 | PARK POND GROUP B EDGEMERE | - | 75,083 | - | - | 74,632 | 450 | 450 |
| 456-FY12-13CO'S CIP PLAN-PCP12PRK01H0 | PCP12PRK01H0 | PARK POND GROUP B VOCATIONAL | - | 567,069 | - | - | 537,327 | 29,742 | 29,742 |
| 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 | - | 279,502 | 12,380 | - | 245,836 | 21,287 | 33,667 |
| 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 | - | 100,000 | - | - | 98,792 | 1,208 | 1,208 |
| 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 | (190,572) | 3,234,716 | 8,951 | - | 3,197,839 | 27,926 | 36,877 |
| 456-FY12-13CO'S CIP PLAN-PCP12ST030 | PCP12ST030 | RECON SCHWABE | - | 1,307,247 | (13,397) | - | 1,306,867 | 13,778 | 381 |
| 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 | - | 435,000 | 11,343 | - | 373,763 | 49,893 | 61,237 |
| 456-FY12-13CO'S CIP PLAN-PCP13LIBA07 | PCP13LIBA07 | I SCHWARTZ LIBRARY IMPROVEMENT | - | 187,000 | 44,696 | 45,445 | - | 96,859 | 187,000 |
| 456-FY12-13CO'S CIP PLAN-PCP13LUTHER | PCP13LUTHER | LUTHER BUILDING REHAB | - | 4,636,091 | - | - | 4,636,091 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP13PRKA26 | PCP13PRKA26 | RADFORD PARK | - | 54,700 | 9,000 | - | 23,862 | 21,838 | 30,838 |
| 456-FY12-13CO'S CIP PLAN-PCP13PRKA28 | PCP13PRKA28 | SAN JACINTO PLAZA RECONSTRUCT | - | 65,069 | 20,709 | - | - | 44,360 | 65,069 |
| 456-FY12-13CO'S CIP PLAN-PCP13ST003Y1E | PCP13ST003Y1E | PEBBLE HILLS EXTENSION | - | 985,000 | 161,354 | - | 457,638 | 366,008 | 527,362 |
| 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 | - | 142,600 | 12,855 | - | 6,125 | 123,620 | 136,475 |
| 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 | - | 144,400 | - | - | 131,122 | 13,278 | 13,278 |
| 456-FY12-13CO'S CIP PLAN-PCP14PRK02 | PCP14PRK02 | CIELO VISTA PARK TENNIS COURTS | (10,500) | 213,000 | 7,408 | - | 194,998 | 10,593 | 18,002 |
| 456-FY12-13CO'S CIP PLAN-PCP14ST003 | PCP14ST003 | STREET LIGHTS | - | 785,000 | 17,758 | 647,051 | 99,959 | 20,232 | 685,041 |
| 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 | - | 138,200 | 2,653 | - | 99,392 | 36,155 | 38,808 |
| 456-FY12-13CO'S CIP PLAN-PCP15STRAN06 | PCP15STRAN06 | RESLER BUFFERED BIKE TRAIL | - | 85,444 | 18,907 | - | 62,035 | 4,502 | 23,409 |
| 456-FY12-13CO'S CIP PLAN-PCP15STRAN07 | PCP15STRAN07 | VISCOUNT BLVD HIKE&BIKE TRAIL | - | 107,200 | - | - | 91,556 | 15,644 | 15,644 |
| 456-FY12-13CO'S CIP PLAN-PCP15STRAN08 | PCP15STRAN08 | RIVERBEND HIKE & BIKE TRAIL | - | 369,192 | 132,667 | - | 158,709 | 77,817 | 210,484 |
| 456-FY12-13CO'S CIP PLAN-PPA10070 | PPA10070 | JORGE MONTALVO PARK IMPV | - | 46,718 | - | - | 39,691 | 7,027 | 7,027 |
| 456-FY12-13CO'S CIP PLAN-PPA10400 | PPA10400 | JACK QUARLES PARK IMPROVEMENTS | - | 3,158 | - | - | 3,158 | - | - |

The City of El Paso
 Schedule of Capital Projects
 09/31/2015

| | | 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 | | | | |
| 456-FY12-13CO'S CIP PLAN | 4560 | (208,886) | 66,503,569 | 1,663,869 | 284,927 | 57,814,916 | 6,739,856 | 8,688,653 |
| | Bonds Proceeds and Other Sources of Revenue | | (71,620,954) | | | | Fund Balance 4560 | (7,650,537) |
| | Diff | | (5,117,385) | | | | Cash (Excess)/Deficit | 1,038,116 |
| 457-CO 1995A ISSUE | 457-CO 1995A ISSUE | | | | | | | |
| 457-CO 1995A ISSUE-P5015400 | P5015400 | | 57,422 | - | - | 57,422 | - | - |
| 457-CO 1995A ISSUE-PCP07ZO0010 | PCP07ZO0010 | | 5,604 | - | - | 5,604 | - | - |
| 457-CO 1995A ISSUE-PFI050010 | PFI050010 | | 701 | - | - | 701 | - | - |
| 457-CO 1995A ISSUE-PMF050020 | PMF050020 | | 6,054 | - | - | 6,054 | - | - |
| 457-CO 1995A ISSUE-PMF060010 | PMF060010 | | 8,591 | - | - | 8,591 | - | - |
| 457-CO 1995A ISSUE-PPA070010 | PPA070010 | | 86,239 | - | - | 86,239 | - | - |
| 457-CO 1995A ISSUE-PPW00071600 | PPW00071600 | | 1,384 | - | - | 1,384 | - | - |
| 457-CO 1995A ISSUE-PPW00230 | PPW00230 | | 522,458 | - | - | 522,458 | - | - |
| 457-CO 1995A ISSUE-PPW00350080 | PPW00350080 | | 5,604.40 | - | - | 5,604 | - | - |
| 457-CO 1995A ISSUE-PPW02030 | PPW02030 | | 26,130 | - | - | 26,130 | - | - |
| 457-CO 1995A ISSUE-PSTM06PW370 | PSTM06PW370 | | 431 | - | - | 431 | - | - |
| 457-CO 1995A ISSUE-PSTM06PW420 | PSTM06PW420 | | 256,770 | - | - | 256,770 | - | - |
| 457-CO 1995A ISSUE-PCP14MF020 | PCP14MF020 | | 40,285 | - | - | 40,285 | - | - |
| 457-CO 1995A ISSUE | 4570 | | 1,017,673 | - | - | 1,017,673 | - | - |
| | Bonds Proceeds and Other Sources of Revenue | | (5,752,735) | | | | Fund Balance 4570 | - |
| | Diff | | (4,735,062) | | | | Cash (Excess)/Deficit | - |
| 458-CO 1996 ISSUE- | 458-CO 1996 ISSUE- | | | | | | | |
| 458-CO 1996 ISSUE-PST050020 | PST050020 | | 529,318 | - | - | 529,318 | - | - |
| 458-CO 1996 ISSUE-PST060010 | PST060010 | | 8,688 | - | - | 8,688 | - | - |
| 458-CO 1996 ISSUE | 4580 | | 538,006 | - | - | 538,006 | - | - |
| | Bonds Proceeds and Other Sources of Revenue | | (3,582,160) | | | | Fund Balance 4580 | - |
| | Diff | | (3,044,155) | | | | Cash (Excess)/Deficit | - |
| 459-CO1996A ISSUE- | 459-CO1996A ISSUE- | | | | | | | |
| | 4590 | | - | - | - | - | - | - |
| | Bonds Proceeds and Other Sources of Revenue | | (98,903) | | | | Fund Balance 4590 | - |
| | Diff | | (98,903) | | | | Cash (Excess)/Deficit | - |
| 460-CO 1997A ISSUE- | 460-CO 1997A ISSUE- | | | | | | | |
| 460-CO 1997A ISSUE-P5015290 | P5015290 | | 2,118.37 | - | - | 2,118 | - | - |
| 460-CO 1997A ISSUE-P5015350 | P5015350 | | 54.66 | - | - | 19 | 36.00 | 36 |
| 460-CO 1997A ISSUE-P5015450 | P5015450 | | 1,887.18 | - | - | 1,887 | - | - |
| 460-CO 1997A ISSUE-PCP07ZO0010 | PCP07ZO0010 | | 1,747 | - | - | 1,747 | - | - |
| 460-CO 1997A ISSUE-PMF070030 | PMF070030 | | 8,043 | - | - | 8,043 | - | - |
| 460-CO 1997A ISSUE-PPA070010 | PPA070010 | | 22,583 | - | - | 22,583 | - | - |
| 460-CO 1997A ISSUE-PPW02030 | PPW02030 | | 3,236 | - | - | 3,236 | - | - |
| 460-CO 1997A ISSUE | 4600 | | 39,669 | - | - | 39,633 | 36 | 36 |
| | Bonds Proceeds and Other Sources of Revenue | | (3,997,888) | | | | Fund Balance 4600 | (3,033) |
| | Diff | | (3,958,218) | | | | Cash (Excess)/Deficit | (2,997) |
| 461-CO 1998 ISSUE- | 461-CO 1998 ISSUE- | | | | | | | |
| 461-CO 1998 ISSUE-P5015660 | P5015660 | | 92,817 | - | - | 92,817 | - | - |
| 461-CO 1998 ISSUE-PPW00880 | PPW00880 | | 70,038 | - | - | 70,038 | - | - |
| 461-CO 1998 ISSUE | 4610 | | 162,855 | - | - | 162,855 | - | - |
| | Bonds Proceeds and Other Sources of Revenue | | (25,189,762) | | | | Fund Balance 4610 | (10,209) |
| | Diff | | (25,026,907) | | | | Cash (Excess)/Deficit | (10,209) |
| 462-CO 1998A ISSUE- | 462-CO 1998A ISSUE- | | | | | | | |
| 462-CO 1998A ISSUE-G7131CD24 | G7131CD24 | | 149,701 | - | - | 149,701 | - | - |
| 462-CO 1998A ISSUE-P5015280 | P5015280 | | 7,889 | - | - | 7,889 | - | - |
| 462-CO 1998A ISSUE-P5015390 | P5015390 | | 95,733.30 | - | - | 95,733 | - | - |
| 462-CO 1998A ISSUE-P5015430 | P5015430 | | 414.98 | - | - | 415 | - | - |

The City of El Paso
 Schedule of Capital Projects
 09/31/2015

| Capital Projects Fund | | | | | | | | | |
|---------------------------------|----------------------------|---|----------------|------------------|---------------|---|------------------|------------------|---------------|
| Project | Name/Description | Current Year Expenditures and | | | | Life to Date Expenditures and Transfers Out | Remaining Budget | Required Funding | |
| | | Transfers Out | Appropriations | Encumbered | Preencumbered | | | | |
| 462-CO 1998A ISSUE-P5015440 | P5015440 | NORTHEAST FIRE STATION | - | 351,143.85 | - | - | 351,144 | - | - |
| 462-CO 1998A ISSUE-P5015450 | P5015450 | MSC IMPROVEMENTS - FY98 CO | - | 148,319 | - | - | 148,319 | - | - |
| 462-CO 1998A ISSUE-P5400080 | P5400080 | CONTRACTUAL OBLIGATIONS FY98 | - | 62,854 | - | - | 62,854 | - | - |
| 462-CO 1998A ISSUE-PCP07ZO0010 | PCP07ZO0010 | ZOO IMPROVEMENTS | - | 350,566 | 14 | - | 350,552 | - | 14 |
| 462-CO 1998A ISSUE-PCP08MF020 | PCP08MF020 | FACILITY REHAB LIGHTING | - | 15,900 | - | - | 15,900 | - | - |
| 462-CO 1998A ISSUE-PFI060010 | PFI060010 | CENTRAL FIRE STATION HVAC | - | 85,129 | - | - | 84,731 | 398.01 | 398 |
| 462-CO 1998A ISSUE-PMF050020 | PMF050020 | FACILITY CONDITION ASSESSMENT | - | 344 | - | - | 344 | - | - |
| 462-CO 1998A ISSUE-PMF070030 | PMF070030 | ROOF REPAIRS & REPL 2007 | - | 101,314 | - | - | 101,314 | - | - |
| 462-CO 1998A ISSUE-PPD050010 | PPD050010 | POLICE FACILITIES MASTER PLAN | - | 109,100 | - | - | 109,100 | - | - |
| 462-CO 1998A ISSUE-PPW00150 | PPW00150 | LIBRARY BOOK PROCESSING CENTER | - | 40,000 | - | - | 40,000 | - | - |
| 462-CO 1998A ISSUE | 4620 | | - | 1,518,409 | 14 | - | 1,517,997 | 398 | 412 |
| | | Bonds Proceeds and Other Sources of Revenue | | (5,166,266) | | | | | (398) |
| | | Diff | | (3,647,857) | | | | | 14 |
| 463-CO 1998B ISSUE- | 463-CO 1998B ISSUE- | | | | | | | | |
| 463-CO 1998B ISSUE-G7133CD39 | G7133CD39 | YSLETA LIB COMP LAB | - | (0.09) | - | - | (0) | (0.00) | - |
| 463-CO 1998B ISSUE-P5015460 | P5015460 | UNALLOC BND PRCD5 1999 (1998B) | - | 3,000 | - | - | 3,000 | - | - |
| 463-CO 1998B ISSUE-P5400090 | P5400090 | CONTRACTUAL OBLIGATIONS FY99 | - | 182,783 | - | - | 182,783 | - | - |
| 463-CO 1998B ISSUE-PBR070010 | PBR070010 | FRED WILSON BRIDGE REPAIR | - | 382,065 | - | - | 382,065 | - | - |
| 463-CO 1998B ISSUE-PCAP060010 | PCAP060010 | CIP MANAGEMENT SOFTWARE | - | 12,290 | - | - | 12,290 | - | - |
| 463-CO 1998B ISSUE-PCP06ST0090 | PCP06ST0090 | RECON CENTR BUSINESS DIST PH 4 | - | 14,132 | - | - | 14,132 | - | - |
| 463-CO 1998B ISSUE-PCP06ST0150 | PCP06ST0150 | ARTERIAL STREET LIGHTING CP06 | - | 16,355 | - | - | 16,355 | - | - |
| 463-CO 1998B ISSUE-PCP08ST050 | PCP08ST050 | STREET RESURFACING 2008 | - | 96,536 | - | - | 96,536 | - | - |
| 463-CO 1998B ISSUE-PCP10IT010 | PCP10IT010 | IT CAPITAL ACQUISITIONS | - | 23,708 | - | - | 23,708 | - | - |
| 463-CO 1998B ISSUE-PCP10MT020 | PCP10MT020 | DOWNTOWN PLAN | - | 1,440 | - | - | 1,440 | - | - |
| 463-CO 1998B ISSUE-PIT090010 | PIT090010 | FY2009 IT ACTION PLAN | - | 426,783 | - | - | 350,755 | 76,027 | 76,027.27 |
| 463-CO 1998B ISSUE-PMB00021600 | PMB00021600 | SOLID WASTE EQUIPMENT | - | (12,208) | - | - | (12,208) | - | - |
| 463-CO 1998B ISSUE-PMT080010 | PMT080010 | GLORY ROAD LANDSCAPING | - | 41,421 | - | - | 41,421 | - | - |
| 463-CO 1998B ISSUE-PPW00060 | PPW00060 | ANAPRA BRIDGE RECONSTRUCTION | - | 21,960 | - | - | 21,960 | - | - |
| 463-CO 1998B ISSUE-PPW00071600 | PPW00071600 | YARBROUGH BRIDGE RECONST. | - | 124,500 | - | - | 124,500 | - | - |
| 463-CO 1998B ISSUE-PPW00130 | PPW00130 | LOWER VALLEY SUB-STATION REMD. | - | 23,574.00 | - | - | 23,574 | - | - |
| 463-CO 1998B ISSUE-PST060010 | PST060010 | EDUCATION DRIVE PHASE I | - | 13,979 | - | - | 13,979 | - | - |
| 463-CO 1998B ISSUE-PST060040 | PST060040 | TRAFFIC CALMING DEVICES-SIGNAL | - | 80,664 | - | - | 80,664 | - | - |
| 463-CO 1998B ISSUE-PZO070010 | PZO070010 | ZOO IMPROVEMENTS 2007 | - | 73,445 | - | - | 73,445 | - | - |
| 463-CO 1998B ISSUE-PCP12PRK01C0 | PCP12PRK01C0 | PARK POND GROUP B SKYLINE | - | 20,863 | - | - | - | 20,863 | 20,863.37 |
| 463-CO 1998B ISSUE | 4630 | | - | 1,547,290 | - | - | 1,450,399 | 96,891 | 96,891 |
| | | Bonds Proceeds and Other Sources of Revenue | | (3,983,898) | | | | | (82,758) |
| | | Diff | | (2,436,608) | | | | | 14,132 |
| 464-CO 2000 ISSUE- | 464-CO 2000 ISSUE- | | | | | | | | |
| 464-CO 2000 ISSUE-PBR060050 | PBR060050 | INTERNATIONAL BRIDGE COUNTERS | - | 15,200 | - | - | 15,200 | - | - |
| 464-CO 2000 ISSUE-PCP06ST0090 | PCP06ST0090 | RECON CENTR BUSINESS DIST PH 4 | - | 125,715 | - | 2,250 | 123,465 | - | 2,250.00 |
| 464-CO 2000 ISSUE-PCP07CAP0010 | PCP07CAP0010 | CAPITAL ACQUISITIONS | - | 153,959 | - | - | 138,171 | 15,788 | 15,788.39 |
| 464-CO 2000 ISSUE-PCP08ST050 | PCP08ST050 | STREET RESURFACING 2008 | - | 373,124 | - | - | 373,124 | - | - |
| 464-CO 2000 ISSUE-PCP10MT020 | PCP10MT020 | DOWNTOWN PLAN | - | 79,995 | - | - | - | 79,995 | 79,994.83 |
| 464-CO 2000 ISSUE-PCP12PRK01H0 | PCP12PRK01H0 | PARK POND GROUP B VOCATIONAL | 19 | 27,676 | 1,580 | - | 11,127 | 14,969 | 16,548.48 |
| 464-CO 2000 ISSUE-PCP13PRKA28 | PCP13PRKA28 | SAN JACINTO PLAZA RECONSTRUCT | - | 16,397 | 6,715 | - | - | 9,682 | 16,397.00 |
| 464-CO 2000 ISSUE-PCP14PRK03 | PCP14PRK03 | PARK IMPROVEMENTS 2014 | - | 12,703 | 1,174 | - | 6,789 | 4,740 | 5,914.29 |
| 464-CO 2000 ISSUE-PIT070010 | PIT070010 | IT ACQUISITIONS 2007 | - | 243,164 | - | - | 238,808 | 4,356 | 4,355.56 |
| 464-CO 2000 ISSUE-PMB00011300 | PMB00011300 | CITY DEPTS NOC | - | 60,261 | - | - | 60,261 | - | - |
| 464-CO 2000 ISSUE-PMB00012200 | PMB00012200 | EQUIP MAINT CO EQUIP | - | 4,638 | - | - | 4,638 | - | - |
| 464-CO 2000 ISSUE-PMB00012800 | PMB00012800 | PRINT SHOP CO EQUIP | - | 8,000 | - | - | 8,000 | - | - |
| 464-CO 2000 ISSUE-PMF050030 | PMF050030 | CITY HALL 5TH FLOOR RENOVATION | - | 349,018 | - | - | 348,309 | 709 | 708.95 |
| 464-CO 2000 ISSUE-PMF050040 | PMF050040 | CITY HALL 7TH FLOOR RENOVATION | - | 400,000 | - | - | 400,000 | - | - |
| 464-CO 2000 ISSUE-PMF060010 | PMF060010 | CITY HALL UPGRADES FY 2006 | - | 229,684 | - | - | 229,684 | - | - |
| 464-CO 2000 ISSUE-PPW00280020 | PPW00280020 | KIMBERLY HEIGHTS SPECIAL ASSES | - | 38,293.77 | - | - | 38,294 | - | - |
| 464-CO 2000 ISSUE-PPW00280070 | PPW00280070 | GLORIA ST. IMPROV. | - | 6,604.53 | - | - | 6,605 | - | - |
| 464-CO 2000 ISSUE-PPW00280080 | PPW00280080 | GOMEZ RD. EXTENSION | - | 22,120 | - | - | 22,120 | - | - |
| 464-CO 2000 ISSUE-PPW00330010 | PPW00330010 | FIRST TRAFFIC CONTROL PROJECT | - | 9,359 | - | - | 9,359 | - | - |

The City of El Paso
 Schedule of Capital Projects
 09/31/2015

| | | Capital Projects Fund | | | | | | | |
|----------------------------------|---|--------------------------------|----------------|------------------|---------------|-------------------|---------------------------|------------------|----------------|
| | | Current Year | | | | | Life to Date Expenditures | | |
| Project | Name/Description | Expenditures and Transfers Out | Appropriations | Encumbered | Preencumbered | and Transfers Out | Remaining Budget | Required Funding | |
| 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 | - | - | |
| 464-CO 2000 ISSUE | 4640 | | 19 | 4,816,628 | 9,469 | 2,250 | 4,674,671 | 130,239 | 141,958 |
| | Bonds Proceeds and Other Sources of Revenue | | | (27,175,584) | | | | | 38,305 |
| | Diff | | | (22,358,955) | | | | | 180,263 |
| 465-CO 2001 ISSUE- | 465-CO 2001 ISSUE- | | | | | | | | |
| 465-CO 2001 ISSUE-P5015450 | P5015450 | MSC IMPROVEMENTS - FY98 CO | 9,512.60 | - | - | 9,513 | - | - | |
| 465-CO 2001 ISSUE-PBE04PA1030 | PBE04PA1030 | GENERAL PRK IMPRVMT DIST 8 | 335 | - | - | 335 | - | - | |
| 465-CO 2001 ISSUE-PCP07CAP0010 | PCP07CAP0010 | CAPITAL ACQUISITIONS | 24,390 | - | - | 24,390 | - | - | |
| 465-CO 2001 ISSUE-PCP06ST022E0 | PCP06ST022E0 | ISELA RUBALCABA EXTENSION | 36,574 | - | - | 36,574 | - | - | |
| 465-CO 2001 ISSUE-PCP14ST001 | PCP14ST001 | EDGEMERE ROUNDABOUT AT RC POE | 542,436 | - | - | 21,935 | 520,500 | 520,500.22 | |
| 465-CO 2001 ISSUE-PCP14TRAN06 | PCP14TRAN06 | GREAT STR & CORRIDOR PLAN | 194 | 194 | - | - | - | 194.16 | |
| 465-CO 2001 ISSUE-PFI050020 | PFI050020 | FIRE STATION #20 REHAB | 98,008 | - | - | 98,008 | - | - | |
| 465-CO 2001 ISSUE-PIT090010 | PIT090010 | FY2009 IT ACTION PLAN | 191,588 | - | - | 180,502 | 11,086 | 11,085.97 | |
| 465-CO 2001 ISSUE-PMB00021300 | PMB00021300 | CITY EQUIPMENT NOC | 169,936 | - | - | 169,936 | - | - | |
| 465-CO 2001 ISSUE-PMB00031300 | PMB00031300 | FY 02 CERT OB EQUIP-CITY EQUIP | 353,988 | - | - | 353,988 | - | - | |
| 465-CO 2001 ISSUE-PPW00460010 | PPW00460010 | WESTSIDE COMMUNITY PARK PLAN | 3,884 | - | - | 3,884 | - | - | |
| 465-CO 2001 ISSUE-PPW00460170 | PPW00460170 | EASTSIDE PRK IMPROV-PONDER PK | 3,987 | - | - | 3,987 | - | - | |
| 465-CO 2001 ISSUE-PPW0046029YR20 | PPW0046029YR20 | HACIENDA HEIGHTS AND POOL | 22,872 | - | - | 22,872 | - | - | |
| 465-CO 2001 ISSUE-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 | |
| 465-CO 2001 ISSUE | 4650 | | - | 1,876,519 | 194 | - | 1,322,600 | 553,725 | 553,919 |
| | Bonds Proceeds and Other Sources of Revenue | | | (39,138,446) | | | | | (553,721) |
| | Diff | | | (37,261,928) | | | | | 198 |
| 466-CO 2002 ISSUE- | 466-CO 2002 ISSUE- | | | | | | | | |
| | 4660 | | - | - | - | - | - | - | - |
| | Bonds Proceeds and Other Sources of Revenue | | | (7,567,047) | | | | | (5) |
| | Diff | | | (7,567,047) | | | | | (5) |
| 467-CO 2001A ISSUE | 467-CO 2001A ISSUE | | | | | | | | |

The City of El Paso
 Schedule of Capital Projects
 09/31/2015

| 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 | | | | |
| 467-CO 2001A ISSUE-G7131CD24 | G7131CD24 | RAWLINGS DENTAL CENTER | - | 96,308 | - | - | 96,308 | - | - |
| 467-CO 2001A ISSUE-P5015450 | P5015450 | MSC IMPROVEMENTS - FY98 CO | - | 11,628.94 | - | - | 11,629 | - | - |
| 467-CO 2001A ISSUE-PBE04HE1010 | PBE04HE1010 | HENDERSON HLTH CTR | - | 24,122 | - | - | 24,122 | - | - |
| 467-CO 2001A ISSUE-PCAP060010 | PCAP060010 | CIP MANAGEMENT SOFTWARE | - | 191,836 | - | - | 191,836 | - | - |
| 467-CO 2001A ISSUE-PHE02030 | PHE02030 | CITY-COUNTY HEALTH ADMIN PH 3 | - | 436,492 | - | - | 436,492 | - | - |
| 467-CO 2001A ISSUE-PHI050010 | PHI050010 | HIST MUS EXHIBIT AREA | - | 888,476 | - | - | 888,476 | - | - |
| 467-CO 2001A ISSUE-PMF080020 | PMF080020 | CENTRAL RECREATION CENTER | - | 18,755 | - | - | 18,755 | - | - |
| 467-CO 2001A ISSUE-PPW02030 | PPW02030 | CITY-CNTY HEALTH ADMIN PH 2 | - | 46,351 | - | - | 46,351 | - | - |
| 467-CO 2001A ISSUE-PPW02040 | PPW02040 | UNION PACIFIC DEPOT 2002 | - | 45,188.00 | - | - | 45,188 | - | - |
| 467-CO 2001A ISSUE-PPW02060 | PPW02060 | EVERGE PEOPLESFT | - | 127,005 | - | - | 127,005 | - | - |
| 467-CO 2001A ISSUE-PSWM00120 | PSWM00120 | CLINT LANDFILL P1 CELL 3,4,5,6 | - | 89,357 | - | - | 85 | 89,272 | 89,272 |
| 467-CO 2001A ISSUE-PCP14FI001 | PCP14FI001 | FIRE STATION #25 REMODEL | - | 5,693 | - | - | 5,630 | 63 | 63 |
| 467-CO 2001A ISSUE | 4670 | | - | <u>1,981,212</u> | - | - | <u>1,891,877</u> | <u>89,335</u> | <u>89,335</u> |
| | | Bonds Proceeds and Other Sources of Revenue | | (12,610,849) | | | | Fund Balance 4670 | 22 |
| | | Diff | | <u>(10,629,637)</u> | | | | <u>Cash (Excess)/Deficit</u> | <u>89,357</u> |
| 468-CO 2003 ISSUE | 468-CO 2003 ISSUE | | | | | | | | |
| 468-CO 2003 ISSUE-P5012360 | P5012360 | TEXAS/RAYNOR/PIEDRAS BRIDGE | - | 3,043 | - | - | 3,043 | - | - |
| 468-CO 2003 ISSUE-P5013800 | P5013800 | NORTHWEST CORRAL | - | 5,000 | - | - | 5,000 | - | - |
| 468-CO 2003 ISSUE-P5015450 | P5015450 | MSC IMPROVEMENTS - FY98 CO | - | 412,127 | - | - | 412,127 | - | - |
| 468-CO 2003 ISSUE-PAPACQNTNSY030 | PAPACQNTNSY030 | ACQUISITIONS | - | 118,247 | - | - | 118,243 | 4 | 4 |
| 468-CO 2003 ISSUE-PAPADMINY030 | PAPADMINY030 | 2% FOR THE ARTS ADMIN 2003 COS | - | 177,507 | - | - | 177,493 | 14 | 14 |
| 468-CO 2003 ISSUE-PAPCOLLASMY030 | PAPCOLLASMY030 | COLLECTION ASSESSMENT | - | 3,436 | - | - | 3,436 | - | - |
| 468-CO 2003 ISSUE-PAPCOMPROJY030 | PAPCOMPROJY030 | CITYWIDE COMMUNITY PROJECTS | - | 252,719 | - | - | 252,719 | - | - |
| 468-CO 2003 ISSUE-PAPCULTOURY030 | PAPCULTOURY030 | CULTURAL TOURISM GATEWAYS PROJ | - | 3,885 | - | 3,885 | - | - | - |
| 468-CO 2003 ISSUE-PAPENVPRESY030 | PAPENVPRESY030 | ENVIRONMENTS-PRESERVATION PROJ | - | 50,290 | - | - | 50,290 | - | - |
| 468-CO 2003 ISSUE-PAPMURALPY030 | PAPMURALPY030 | MURAL ART PROJECT | - | 37,530 | - | - | 36,230 | 1,300 | 1,300 |
| 468-CO 2003 ISSUE-PAPNEIGHPY030 | PAPNEIGHPY030 | NEIGHBORHOODS PROJECT | - | 4,817 | - | - | 3,523 | 1,294 | 1,294 |
| 468-CO 2003 ISSUE-PBR060010 | PBR060010 | STANTON BRIDGE CANOPY | - | 1,919 | - | - | 1,919 | - | - |
| 468-CO 2003 ISSUE-PCP06ST0090 | PCP06ST0090 | RECON CENTR BUSINESS DIST PH 4 | - | 350,714 | - | - | 350,714 | - | - |
| 468-CO 2003 ISSUE-PCP06ST01310 | PCP06ST01310 | MESITA ELEMENTARY SCHOOL FLASH | - | 100 | - | - | 100 | - | - |
| 468-CO 2003 ISSUE-PCP06ST01310 | PCP06ST01310 | BROWN MIDDLE SCHOOL FLASHER | - | 15,344 | - | - | 15,344 | - | - |
| 468-CO 2003 ISSUE-PCP07CAP0010 | PCP07CAP0010 | CAPITAL ACQUISITIONS | - | 934,144 | - | - | 1,135,758 | (201,614) | - |
| 468-CO 2003 ISSUE-PCP08ST050 | PCP08ST050 | STREET RESURFACING 2008 | - | 412,488 | - | - | 412,488 | - | - |
| 468-CO 2003 ISSUE-PCP09HE010 | PCP09HE010 | ANIMAL SHELTER AIR CIRCULATION | - | 41,534 | - | - | 41,534 | - | - |
| 468-CO 2003 ISSUE-PCP10IT010 | PCP10IT010 | IT CAPITAL ACQUISITIONS | - | 697,301 | - | 1,726 | 612,468 | 83,107 | 84,833 |
| 468-CO 2003 ISSUE-PCP10ST140 | PCP10ST140 | RECON MONTWOOD | - | 131,561 | - | - | 93,134 | 38,427 | 38,427 |
| 468-CO 2003 ISSUE-PCP10TRAN010 | PCP10TRAN010 | RECON COUNTRY CLUB | - | 123,977 | - | - | 123,966 | 11 | 11 |
| 468-CO 2003 ISSUE-PCP12PRK0110 | PCP12PRK0110 | PARK POND GROUP A JAMESTOWN | - | 12,630 | - | - | 3,519 | 9,111 | 9,111 |
| 468-CO 2003 ISSUE-PCP12SRTS050 | PCP12SRTS050 | EPISD - W REG CSI 0924_06_402 | - | 90,069 | - | - | 34,704 | 55,365 | 55,365 |
| 468-CO 2003 ISSUE-PCP13LUTHER | PCP13LUTHER | LUTHER BUILDING REHAB | - | 35,758 | - | - | 35,758 | - | - |
| 468-CO 2003 ISSUE-PCP13SRTS01 | PCP13SRTS01 | SAFE ROUTES TO SCHOOL | - | 405 | - | - | 405 | - | - |
| 468-CO 2003 ISSUE-PCP14TRAN02 | PCP14TRAN02 | SANTA FE PEDESTRIAN ENHANCEMEN | - | 55,000 | - | - | 55,000 | - | - |
| 468-CO 2003 ISSUE-PCP14TRAN06 | PCP14TRAN06 | GREAT STR & CORRIDOR PLAN | - | 8,176 | 8,176 | - | - | - | 8,176 |
| 468-CO 2003 ISSUE-PFC060010 | PFC060010 | RESLER CANYON IMPROVEMENTS | - | 355,000 | - | - | 355,000 | - | - |
| 468-CO 2003 ISSUE-PHE02030 | PHE02030 | CITY-COUNTY HEALTH ADMIN PH 3 | - | 7,002 | - | - | 7,002 | - | - |
| 468-CO 2003 ISSUE-PIT070010 | PIT070010 | IT ACQUISITIONS 2007 | - | 175,828 | - | - | 175,828 | - | - |
| 468-CO 2003 ISSUE-PIT090010 | PIT090010 | FY2009 IT ACTION PLAN | - | 9,978 | - | - | 9,978 | - | - |
| 468-CO 2003 ISSUE-PMB00041300 | PMB00041300 | FY03 CITY CAPITAL EQUIPMENT | - | 1,603,582 | - | - | 1,603,582 | 0 | 0 |
| 468-CO 2003 ISSUE-PMF060010 | PMF060010 | CITY HALL UPGRADES FY 2006 | - | 574,434 | - | - | 574,434 | - | - |
| 468-CO 2003 ISSUE-PMT080010 | PMT080010 | GLORY ROAD LANDSCAPING | - | 87,645 | - | - | 87,645 | - | - |
| 468-CO 2003 ISSUE-PMT080020 | PMT080020 | FRANKLIN AVE TEMP TRAN TERMINA | - | 117,387 | - | - | 117,387 | - | - |
| 468-CO 2003 ISSUE-PPA10450 | PPA10450 | FUTURELAND PARK PROJECT | - | 6,169 | - | - | - | 6,169 | 6,169 |
| 468-CO 2003 ISSUE-PPW00060 | PPW00060 | ANAPRA BRIDGE RECONSTRUCTION | - | 11,650 | - | - | 11,650 | - | - |
| 468-CO 2003 ISSUE-PPW00280010 | PPW00280010 | CITY R.O.W.S PAVING - PHASE 1 | - | 2,698 | - | - | 2,698 | 0 | 0 |
| 468-CO 2003 ISSUE-PPW00280020 | PPW00280020 | KIMBERLY HEIGHTS SPECIAL ASSES | - | 533,906 | - | - | 533,906 | - | - |
| 468-CO 2003 ISSUE-PPW00280080 | PPW00280080 | GOMEZ RD. EXTENSION | - | 251,951 | - | - | 251,951 | - | - |
| 468-CO 2003 ISSUE-PPW00290020 | PPW00290020 | MS4 FOR WATER QUALITY PHASE 1 | - | 658 | - | - | 658 | - | - |
| 468-CO 2003 ISSUE-PPW0034004A0 | PPW0034004A0 | CITY HALL MECH & LGHTNG SYSTEMS | - | 761.93 | - | - | 762 | - | - |

The City of El Paso
 Schedule of Capital Projects
 09/31/2015

| Capital Projects Fund | | | | | | | | | |
|---|--------------------------|--------------------------------|----------------|---------------------|---------------|---|-------------------|------------------------------|----------------|
| Project | Name/Description | Current Year | | | | Life to Date Expenditures and Transfers Out | Remaining Budget | Required Funding | |
| | | Expenditures and Transfers Out | Appropriations | Encumbered | Preencumbered | | | | |
| 468-CO 2003 ISSUE-PPW00350050 | PPW00350050 | SYNCHRONIZATION | - | 69,745 | - | - | 69,745 | - | - |
| 468-CO 2003 ISSUE-PPW00410 | PPW00410 | STREET LIGHT CONVERSION | - | 899 | - | - | 899 | - | - |
| 468-CO 2003 ISSUE-PPW00520 | PPW00520 | FLASHER INSTALLATIONS | - | 26,009 | - | - | 26,009 | - | - |
| 468-CO 2003 ISSUE-PPW00530 | PPW00530 | DODGE WIDENING | - | 66,675 | - | - | 66,675 | - | - |
| 468-CO 2003 ISSUE-PPW03040 | PPW03040 | FY03 COS HD BLD 5100 GATEWAY E | - | 9,179.28 | - | - | 9,179 | - | - |
| 468-CO 2003 ISSUE-PPWAR030010 | PPWAR030010 | FY03 CO'S ARTWORK -2% | - | - | - | - | (0) | 0.00 | 0 |
| 468-CO 2003 ISSUE-PPWBR030040 | PPWBR030040 | ZARAGOZA POE BATHRM ADDNS. | - | 2,467 | - | - | 2,467 | - | - |
| 468-CO 2003 ISSUE-PPWBR030060 | PPWBR030060 | ZARAGOZA POE WT & MOTION SCLS | - | 522 | - | - | 522 | - | - |
| 468-CO 2003 ISSUE-PPWFA030080 | PPWFA030080 | MUNI. FAC. - SECURITY UPGRADES | - | 587,605.12 | - | - | 587,605.12 | - | - |
| 468-CO 2003 ISSUE-PPWFA030090 | PPWFA030090 | CITY HALL 6TH FLOOR RENOV | - | 13,573 | - | - | 13,573 | - | - |
| 468-CO 2003 ISSUE-PPWFA030100 | PPWFA030100 | CITY HALL RENOVATIONS - 8TH FL | - | 9,356.52 | - | - | 9,357 | - | - |
| 468-CO 2003 ISSUE-PPWFA030120 | PPWFA030120 | CITY HALL REN. -COUNCIL CHMBRS | - | 162,474.48 | - | - | 162,474 | - | - |
| 468-CO 2003 ISSUE-PPWFA030130 | PPWFA030130 | CLARK ST. ANNEX | - | 91,779.32 | - | - | 91,779 | - | - |
| 468-CO 2003 ISSUE-PPWHE030040 | PPWHE030040 | HEALTH FACILITIES LAND ACQ. | - | 89,850.71 | - | - | 89,851 | - | - |
| 468-CO 2003 ISSUE-PPWST030010 | PPWST030010 | CBD PHASE 3 | - | 14,634 | - | - | 14,634 | - | - |
| 468-CO 2003 ISSUE-PPWST030160 | PPWST030160 | SUNLAND PARK DRIVE | - | 133,607 | - | - | 133,607 | - | - |
| 468-CO 2003 ISSUE-PPWST030210 | PPWST030210 | COTTON STREET BRIDGE | - | 137,652 | - | - | 137,652 | - | - |
| 468-CO 2003 ISSUE-PPWST030220 | PPWST030220 | EDGEMERE EXTENSION | - | 255,411 | - | - | 142,141 | 113,270 | 113,270 |
| 468-CO 2003 ISSUE-PST050030 | PST050030 | LANE MARKINGS | - | 240,658 | - | - | 240,658 | - | - |
| 468-CO 2003 ISSUE-PST050060 | PST050060 | EL PASO DR INTX IMPV | - | 100,000 | - | - | 100,000 | - | - |
| 468-CO 2003 ISSUE-PST050070 | PST050070 | LOOP 375- INT BRIDGE IMPROVEME | - | 116,023 | - | - | 116,023 | - | - |
| 468-CO 2003 ISSUE-PST06001A0 | PST06001A0 | EDUCATION DRIVE PHASE II | - | 24,000 | - | - | 24,000 | - | - |
| 468-CO 2003 ISSUE-PST060020 | PST060020 | ALBERTA & CONCEPCION IMPV | - | 111,176 | - | - | 111,176 | - | - |
| 468-CO 2003 ISSUE-PST06002A0 | PST06002A0 | MED CTR OF THE AMERICAS INFRAS | - | 362,484 | - | - | 362,484 | - | - |
| 468-CO 2003 ISSUE-PST060030 | PST060030 | HAWKINS MEDIAN IMPROVEMENTS | - | 70,660 | - | - | 70,660 | - | - |
| 468-CO 2003 ISSUE-PST060040 | PST060040 | TRAFFIC CALMING DEVICES-SIGNAL | - | 58,273 | - | - | 58,273 | - | - |
| 468-CO 2003 ISSUE-PSTM06FC0010 | PSTM06FC0010 | STORM 2006 MASTER | - | 37,672 | - | - | 37,672 | - | - |
| 468-CO 2003 ISSUE-PSTM06FC001A0 | PSTM06FC001A0 | GLORY RD-STORM SWER RELOCATION | - | 15,366 | - | - | 15,366 | - | - |
| 468-CO 2003 ISSUE-PSTM06FC0020 | PSTM06FC0020 | GRAVITY FLOW OUTLETS TO RIO GR | - | 21,712 | - | - | 21,712 | - | - |
| 468-CO 2003 ISSUE-PSTM06PW1020 | PSTM06PW1020 | LANDFILL SLOPE EROSION REPAIRS | - | 150,526 | - | - | 150,526 | - | - |
| 468-CO 2003 ISSUE-PSTM06PW110 | PSTM06PW110 | COLONIA ESCONDIDA | - | 99,389 | - | - | 99,389 | - | - |
| 468-CO 2003 ISSUE-PSTM06PW1110 | PSTM06PW1110 | FRANKLIN SUMMIT DRNG EASEMENT | - | 20,132 | - | - | 20,132 | - | - |
| 468-CO 2003 ISSUE-PSTM06PW260 | PSTM06PW260 | LIND-RED-MULB-WAR (U.V. PH 1) | - | 49,088 | - | - | 49,088 | - | - |
| 468-CO 2003 ISSUE-PSTM06PW290 | PSTM06PW290 | RESLER EXT N. OF HELEN OF TROY | - | 17,797 | - | - | 17,797 | - | - |
| 468-CO 2003 ISSUE-PSTM06PW420 | PSTM06PW420 | PARAGON SANTA FE CHAN FESTIVAL | - | 280,255 | - | - | 280,255 | - | - |
| 468-CO 2003 ISSUE-PSTM06PW503 | PSTM06PW503 | DONIPHAN INTAKE & DIS PH 1 & 2 | - | 1,987 | - | - | 1,987 | - | - |
| 468-CO 2003 ISSUE-PSTM06PW505 | PSTM06PW505 | BANDOLERO CHANNEL | - | 5,887 | - | - | 5,887 | - | - |
| 468-CO 2003 ISSUE-PSTM06PW506 | PSTM06PW506 | GOV'T HILLS OUTFALL-DURAZNO NE | - | 161,242 | - | - | 161,242 | - | - |
| 468-CO 2003 ISSUE-PSTM06PW508 | PSTM06PW508 | DON HASKINS AND ROJAS | - | 3,146 | - | - | 3,146 | - | - |
| 468-CO 2003 ISSUE-PSTM06PW509 | PSTM06PW509 | BASIN A PUMP STATION DISCHARGE | - | 26,666 | - | - | 26,666 | - | - |
| 468-CO 2003 ISSUE-PSTM06PW511 | PSTM06PW511 | CANTERBURY CHAN RGE CREST&STAN | - | 1,119 | - | - | 1,119 | - | - |
| 468-CO 2003 ISSUE-PSTM06PW512 | PSTM06PW512 | CHAN NO. 2 BUTTRFLD TRAIL APTS | - | 497,000 | - | - | 497,000 | - | - |
| 468-CO 2003 ISSUE-PSTM06PW513 | PSTM06PW513 | PSTM06PW513 | - | 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 | - | 15,591 | - | - | - | 15,591 | 15,591 |
| 468-CO 2003 ISSUE-PCP14LIB001 | PCP14LIB001 | ACQUISITION OF LIBRARY MATERIA | - | 1,309 | - | - | 1,309 | 0 | 0 |
| 468-CO 2003 ISSUE | | | - | 12,725,089 | 8,176 | 1,726 | 12,592,761 | 122,426 | 333,942 |
| Bonds Proceeds and Other Sources of Revenue | | | - | (46,306,621) | - | - | - | Fund Balance 4680 | (207,176) |
| Diff | | | - | <u>(33,581,532)</u> | - | - | - | <u>Cash (Excess)/Deficit</u> | <u>126,766</u> |
| 469-CO 2006 ISSUE | 469-CO 2006 ISSUE | | | | | | | | |
| 469-CO 2006 ISSUE-ART0608 | ART0608 | PUBLIC ART LIGHTING | - | - | - | - | (14,805) | 14,805 | 14,805 |

The City of El Paso
 Schedule of Capital Projects
 09/31/2015

| 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-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 | - | 214,551 | 27,668 | - | 186,087 | 796 | 28,464 |
| 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-PAPADMINY060 | PAPADMINY060 | 2% FOR THE ARTS 2006 COS | - | 219,967 | - | - | 219,967 | - | - |
| 469-CO 2006 ISSUE-PAPCOMPROJY060 | PAPCOMPROJY060 | CITY WIDE COMMUNITY PROJECTS | - | 141,985 | - | - | 140,485 | 1,500 | 1,500 |
| 469-CO 2006 ISSUE-PAPCULTOURY060 | PAPCULTOURY060 | CULTURAL TOURISM GATEWAYS PROJ | 12,945 | 1,417,192 | (10,452) | 10,000 | 1,373,582 | 44,062 | 43,610 |
| 469-CO 2006 ISSUE-PAPENVPRESY060 | PAPENVPRESY060 | ENVIRONMENT-S-PRESERVATION PROJ | - | 30,959 | - | - | 30,959 | - | - |
| 469-CO 2006 ISSUE-PAPNEIGHPY060 | PAPNEIGHPY060 | NEIGHBORHOODS PROJECT | - | 86,972 | - | - | 86,972 | - | - |
| 469-CO 2006 ISSUE-PBE04PA1030 | PBE04PA1030 | GENERAL PRK IMPRVMT DIST 8 | - | 888 | - | - | 888 | - | - |
| 469-CO 2006 ISSUE-PBE04ST132A0 | PBE04ST132A0 | CITYWIDE STREET RESURFACING 06 | - | 538,547 | - | - | 538,547 | - | - |
| 469-CO 2006 ISSUE-PBE04ST1390 | PBE04ST1390 | UPPER VALLEY RD ST & DRNG | - | 35,919 | - | - | 35,919 | - | - |
| 469-CO 2006 ISSUE-PBR080010 | PBR080010 | ZARAGOZA POE EXPANSION | - | 4,000 | - | - | 4,000 | - | - |
| 469-CO 2006 ISSUE-PBR080020 | PBR080020 | NEW POE FEASIBILITY STUDY | - | 61,942 | - | - | 61,942 | - | - |
| 469-CO 2006 ISSUE-PCP_09ST03P | PCP_09ST03P | SCHOOL FLASHER BILL SYBERT E S | - | 7,840 | 3,920 | - | 3,920 | - | 3,920 |
| 469-CO 2006 ISSUE-PCP_12FC01 | PCP_12FC01 | FRED WILSON POND | - | 3,921 | - | - | 3,921 | - | - |
| 469-CO 2006 ISSUE-PCP06FC0010 | PCP06FC0010 | CEBADA I-10 FLOOD CONTROL | - | 230,455 | - | - | 230,455 | - | - |
| 469-CO 2006 ISSUE-PCP06FC0020 | PCP06FC0020 | STORMWATER DRAINAGE CP06 | - | 255,713 | - | - | 255,713 | - | - |
| 469-CO 2006 ISSUE-PCP06FC002B0 | PCP06FC002B0 | CARNEGIE DESIGN | - | 244,103 | - | - | 244,103 | - | - |
| 469-CO 2006 ISSUE-PCP06FC002D0 | PCP06FC002D0 | BOWEN PHASE II | - | 463,118 | - | - | 463,118 | - | - |
| 469-CO 2006 ISSUE-PCP06FC002E0 | PCP06FC002E0 | LOMITA DRAINAGE IMPROVEMENTS | - | 189,018 | - | - | 189,018 | - | - |
| 469-CO 2006 ISSUE-PCP06FC0030 | PCP06FC0030 | AGRICULTURAL DRAINS CP06 | - | 16,500 | - | - | 16,500 | - | - |
| 469-CO 2006 ISSUE-PCP06MF0010 | PCP06MF0010 | ADA COMPLIANCE CITYWIDE | - | 791,390 | - | - | 791,390 | - | - |
| 469-CO 2006 ISSUE-PCP06MF001A0 | PCP06MF001A0 | ADA CONNECT W-06 RESURF-SIDEWK | - | 1,763,000 | - | - | 1,763,000 | - | - |
| 469-CO 2006 ISSUE-PCP06MF001B0 | PCP06MF001B0 | SIDEWALK CONNECTIVITY | - | 1,155,818 | - | - | 1,155,818 | - | - |
| 469-CO 2006 ISSUE-PCP06MF001C0 | PCP06MF001C0 | SIDEWALK DATA ACQUISITION PROG | - | 237,000 | - | - | 237,000 | - | - |
| 469-CO 2006 ISSUE-PCP06MF001D0 | PCP06MF001D0 | SUN METRO SIDEWALK CONNECTIVIT | - | 126,501 | - | - | 126,501 | - | - |
| 469-CO 2006 ISSUE-PCP06MF0020 | PCP06MF0020 | EMERG CITY FACILITY REHAB CP06 | - | 47,330 | - | - | 47,330 | - | - |
| 469-CO 2006 ISSUE-PCP06NA001D10 | PCP06NA001D10 | NEIGHBORHOOD INITI DISTRICT 1 | - | 10,141 | - | - | 10,141 | - | - |
| 469-CO 2006 ISSUE-PCP06NA001D1A0 | PCP06NA001D1A0 | MONTOYA HEIGHTS PARK | - | 29,200 | - | - | 29,200 | - | - |
| 469-CO 2006 ISSUE-PCP06NA001D1B0 | PCP06NA001D1B0 | VALLEY CREEK PARK | - | 20,841 | - | - | 20,841 | - | - |
| 469-CO 2006 ISSUE-PCP06NA001D1D0 | PCP06NA001D1D0 | THORN PARK | - | 34,651 | - | - | 34,651 | - | - |
| 469-CO 2006 ISSUE-PCP06NA001D1E0 | PCP06NA001D1E0 | LITTLE RIVER PARK IMPROVEMENTS | - | 25,430 | - | - | 25,430 | - | - |
| 469-CO 2006 ISSUE-PCP06NA001D1F0 | PCP06NA001D1F0 | JOHANNSEN ROAD SIDEWALK IMP | - | 45,400 | - | - | 23,446 | 21,954 | 21,954 |
| 469-CO 2006 ISSUE-PCP06NA001D1G0 | PCP06NA001D1G0 | VALLEY CREEK BRIDLE TRAIL | - | 3,600 | - | - | 3,220 | 380 | 380 |
| 469-CO 2006 ISSUE-PCP06NA001D2A0 | PCP06NA001D2A0 | MEMORIAL PARK IMPROVEMENTS | - | 43,876 | - | - | 43,876 | - | - |
| 469-CO 2006 ISSUE-PCP06NA001D2B0 | PCP06NA001D2B0 | MANHATTAN HEIGHTS HISTORIC | - | 6,885 | - | - | 6,885 | - | - |
| 469-CO 2006 ISSUE-PCP06NA001D2C0 | PCP06NA001D2C0 | NEWMAN PARK IMPROVMENTS | - | 74,158 | - | - | 74,158 | - | - |
| 469-CO 2006 ISSUE-PCP06NA001D2D0 | PCP06NA001D2D0 | SUMMIT-FILLMORE PARK IMP. | - | 51,310 | - | - | 51,310 | - | - |
| 469-CO 2006 ISSUE-PCP06NA001D3A0 | PCP06NA001D3A0 | NEIGH INIT D3 HAWKINS MED ILLU | - | 50,000 | - | - | 50,000 | - | - |
| 469-CO 2006 ISSUE-PCP06NA001D3C0 | PCP06NA001D3C0 | MACARTHUR PARK IMPROVEMENTS | - | 82,171 | - | - | 82,171 | - | - |
| 469-CO 2006 ISSUE-PCP06NA001D3D0 | PCP06NA001D3D0 | FREDERICK SIDEWALK IMPROVEMENT | - | 30,000 | - | - | 30,000 | - | - |
| 469-CO 2006 ISSUE-PCP06NA001D4A0 | PCP06NA001D4A0 | TODD WARE PARK | - | 43,211 | - | - | 43,211 | - | - |
| 469-CO 2006 ISSUE-PCP06NA001D4B0 | PCP06NA001D4B0 | CHUCK HEINRICH-NORTH HILLS | - | 49,934 | - | - | 49,934 | - | - |
| 469-CO 2006 ISSUE-PCP06NA001D4C0 | PCP06NA001D4C0 | CASTNER HEIGHTS STREET LIGHTS | - | 9,150 | - | - | 9,150 | - | - |
| 469-CO 2006 ISSUE-PCP06NA001D4D0 | PCP06NA001D4D0 | CHUCK HEINRICH PARK TRAIL | - | 21,571 | - | - | 21,571 | - | - |
| 469-CO 2006 ISSUE-PCP06NA001D4E0 | PCP06NA001D4E0 | SHEARMAN PARK STREET LIGHTS | - | 8,400 | - | - | 8,400 | - | - |

The City of El Paso
 Schedule of Capital Projects
 09/31/2015

| 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 | | | |
| 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 | - | - | 15,404 | 17,896 | 17,896 |
| 469-CO 2006 ISSUE-PCP06NA001D7E0 | PCP06NA001D7E0 | GALLAGHER TRAFFIC CALMING | - | 13,900 | - | - | 2,284 | 11,616 | 11,616 |
| 469-CO 2006 ISSUE-PCP06NA001D80 | PCP06NA001D80 | NEIGHBORHOOD INITIA DISTRICT 8 | - | 15,449 | - | - | 15,449 | - | - |
| 469-CO 2006 ISSUE-PCP06NA001D8C0 | PCP06NA001D8C0 | CHIHUAHUITA SERENITY GARDEN | - | 41,893 | - | - | 41,893 | - | - |
| 469-CO 2006 ISSUE-PCP06NA001D8F0 | PCP06NA001D8F0 | UPPER VALLEY TREE PLANTING | - | 46,807 | - | - | 46,807 | - | - |
| 469-CO 2006 ISSUE-PCP06NA001D8G0 | PCP06NA001D8G0 | BOYS CLUB PARK HANDBALL COURT | - | 73,482 | - | - | 47,371 | 26,111 | 26,111 |
| 469-CO 2006 ISSUE-PCP06ST0030 | PCP06ST0030 | LITTLE FLOWER ST & DNG | - | 162,699 | 23,601 | - | 139,098 | - | 23,601 |
| 469-CO 2006 ISSUE-PCP06ST0050 | PCP06ST0050 | MCCOMBS-RAILROAD ST & DRAINAGE | - | 994,857 | - | - | 994,857 | - | - |
| 469-CO 2006 ISSUE-PCP06ST0060 | PCP06ST0060 | RUSHING-TRANSMOUNTAIN ST & DNG | - | 2,529 | - | - | 2,529 | - | - |
| 469-CO 2006 ISSUE-PCP06ST0080 | PCP06ST0080 | PELICANO-LOMALAND ST & DRNG | - | 899,601 | - | - | 899,601 | - | - |
| 469-CO 2006 ISSUE-PCP06ST0090 | PCP06ST0090 | RECON CENTR BUSINESS DIST PH 4 | - | 1,616,619 | 425,290 | - | 1,196,576 | (5,246) | 420,043 |
| 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 HAMBRICK ELEMENTARY SCHOO | - | 14,433 | - | - | 14,433 | - | - |
| 469-CO 2006 ISSUE-PCP06ST013P0 | PCP06ST013P0 | ARTCRAFT RD @ WESTSIDE DR | - | 9,740 | - | - | 9,740 | - | - |
| 469-CO 2006 ISSUE-PCP06ST013Q0 | PCP06ST013Q0 | ARTCRAFT @ UPPER VALLEY RD | - | 9,740 | - | - | 9,740 | - | - |
| 469-CO 2006 ISSUE-PCP06ST013R0 | PCP06ST013R0 | PELLICANO & GOODYEAR TRAF SGNL | - | 149,053 | - | - | 149,053 | - | - |
| 469-CO 2006 ISSUE-PCP06ST013S0 | PCP06ST013S0 | PELLICANO & CEDAR OAK TRAF SIG | - | 138,631 | - | - | 138,631 | - | - |
| 469-CO 2006 ISSUE-PCP06ST013T0 | PCP06ST013T0 | ROJAS & GOODYEAR TRAFFIC SGNL | - | 115,050 | - | - | 115,050 | - | - |
| 469-CO 2006 ISSUE-PCP06ST0140 | PCP06ST0140 | UNPAVED ROW CP06 | - | 1,175,737 | - | - | 1,175,737 | - | - |
| 469-CO 2006 ISSUE-PCP06ST014A0 | PCP06ST014A0 | HAWAIIAN ESTATES | - | 2,599 | - | - | 2,599 | - | - |
| 469-CO 2006 ISSUE-PCP06ST014B0 | PCP06ST014B0 | TURNER STREET IMPROVEMENTS | - | 328,744 | - | - | 328,744 | - | - |
| 469-CO 2006 ISSUE-PCP06ST014C0 | PCP06ST014C0 | OVERWIDTH PAVING | - | 1,316 | - | - | 1,316 | - | - |
| 469-CO 2006 ISSUE-PCP06ST014D0 | PCP06ST014D0 | MONTOYA UNPAVED ROW | - | 49,918 | - | - | 49,918 | - | - |
| 469-CO 2006 ISSUE-PCP06ST014E0 | PCP06ST014E0 | SINGH RD ST IMPROVEMENTS | - | 147,144 | - | - | 147,144 | - | - |
| 469-CO 2006 ISSUE-PCP06ST0150 | PCP06ST0150 | ARTERIAL STREET LIGHTING CP06 | - | 2,755,729 | - | - | 2,755,729 | - | - |
| 469-CO 2006 ISSUE-PCP06ST015A0 | PCP06ST015A0 | ARTERIAL ST LIGHT HAWKINS MED | - | 273,000 | - | - | 273,000 | - | - |
| 469-CO 2006 ISSUE-PCP06ST015B0 | PCP06ST015B0 | PED UPGRADE | - | 232,343 | - | - | 232,343 | - | - |
| 469-CO 2006 ISSUE-PCP06ST0160 | PCP06ST0160 | MAST ARM REPLACEMENT CP06 | - | 117,788 | - | - | 117,788 | - | - |
| 469-CO 2006 ISSUE-PCP06ST0180 | PCP06ST0180 | TRAFFIC MGMT INFO SYST MX CP06 | - | 2,000,000 | - | - | 2,000,000 | - | - |
| 469-CO 2006 ISSUE-PCP06ST0190 | PCP06ST0190 | LANE MARKINGS CP06 | - | 2,000,000 | - | - | 2,000,000 | - | - |
| 469-CO 2006 ISSUE-PCP06ST0210 | PCP06ST0210 | LOOP DETECTORS CP06 | - | 600,000 | - | - | 600,000 | - | - |
| 469-CO 2006 ISSUE-PCP06ST0220 | PCP06ST0220 | TXDOT MATCHES CP06 | - | 262,223 | - | - | 262,223 | - | - |

The City of El Paso
 Schedule of Capital Projects
 09/31/2015

| 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-PCP06ST022A0 | PCP06ST022A0 | BIKE LANES CITYWIDE | - | 250,000 | - | - | 250,000 | - | - |
| 469-CO 2006 ISSUE-PCP06ST022B0 | PCP06ST022B0 | OREGON STREET RECONSTRUCTION | - | 632,590 | - | - | 537,897 | 94,693 | 94,693 |
| 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 | - | 557,460 | 43,966 | - | 193,470 | 320,024 | 363,990 |
| 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-LSCHWARTZ LIB | - | 26,414 | - | - | 26,414 | - | - |
| 469-CO 2006 ISSUE-PCP08MF01N0 | PCP08MF01N0 | FAC. REHAB. ROOF-FIRE ACADEMY | - | 180 | - | - | 180 | - | - |
| 469-CO 2006 ISSUE-PCP08MF01O0 | PCP08MF01O0 | FAC. REH. ROOF-HAWKINS POOL | - | 24,545 | - | - | 24,545 | - | - |
| 469-CO 2006 ISSUE-PCP08MF01P0 | PCP08MF01P0 | FAC. REH. ROOF-SHAWVER PARK | - | 82,306 | - | - | 82,306 | - | - |
| 469-CO 2006 ISSUE-PCP08MF01Q0 | PCP08MF01Q0 | FAC. REHAB. ROOF-POL. 617 TX | - | 180 | - | - | 180 | - | - |
| 469-CO 2006 ISSUE-PCP08MF01R0 | PCP08MF01R0 | CITY HALL RE-ROOFING | - | 758,270 | - | - | 758,270 | - | - |
| 469-CO 2006 ISSUE-PCP08MF01S0 | PCP08MF01S0 | CITY HALL COOLING TOWER | - | 722,149 | - | - | 721,287 | 862 | 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 | - | - |
| 469-CO 2006 ISSUE-PCP08PA01GG0 | PCP08PA01GG0 | MONTWOOD HEIGHTS PARK | - | - | - | - | 0 | (0.00) | - |
| 469-CO 2006 ISSUE-PCP08PA01GGG0 | PCP08PA01GGG0 | TRAVIS PARK PARKING LOT IMPROV | 273 | 90,000 | - | - | 32,598 | 57,402 | 57,402 |

The City of El Paso
 Schedule of Capital Projects
 09/31/2015

| 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-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-PCP08PA01H0 | PCP08PA01H0 | SUMMERLIN | - | 26,543 | - | - | 26,543 | - | - |
| 469-CO 2006 ISSUE-PCP08PA01H00 | PCP08PA01H00 | 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 IRROBALLI 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 PONSFOR 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) | 0.00 | 0 |
| 469-CO 2006 ISSUE-PCP08PA04R0 | PCP08PA04R0 | YUCCA PARK SWINGS | - | 16,809 | - | - | 16,809 | - | - |
| 469-CO 2006 ISSUE-PCP08PA04S0 | PCP08PA04S0 | REESE MCCORD PARK SWINGS | - | - | - | - | (0) | 0.00 | 0 |
| 469-CO 2006 ISSUE-PCP08PA04U0 | PCP08PA04U0 | SUE YOUNG PARK SWINGS | - | 4,727 | - | - | 4,727 | - | - |
| 469-CO 2006 ISSUE-PCP08PA04W0 | PCP08PA04W0 | TODD WARE PARK SWINGS | - | 15,621 | - | - | 15,621 | - | - |
| 469-CO 2006 ISSUE-PCP08PA04X0 | PCP08PA04X0 | VETERANS PARK SWINGS | - | 7,666 | - | - | 7,666 | - | - |
| 469-CO 2006 ISSUE-PCP08PA04Y0 | PCP08PA04Y0 | WELLINGTON CHEW PARK SWINGS | - | 17,628 | - | - | 17,628 | - | - |
| 469-CO 2006 ISSUE-PCP08PA04Z0 | PCP08PA04Z0 | ARLINGTON PARK SWINGS | - | 8,451 | - | - | 8,451 | - | - |
| 469-CO 2006 ISSUE-PCP08PA050 | PCP08PA050 | PLAYGROUND REPLACEMENT | - | 31,247 | - | - | 31,247 | - | - |

The City of El Paso
 Schedule of Capital Projects
 09/31/2015

| Capital Projects Fund | | | | | | | | | |
|--------------------------------|--------------|--------------------------------|--------------------------------|----------------|------------|---------------------------|-------------------|------------------|------------------|
| | Project | Name/Description | Current Year | | | Life to Date Expenditures | | Remaining Budget | Required Funding |
| | | | Expenditures and Transfers Out | Appropriations | Encumbered | Preencumbered | and Transfers Out | | |
| 469-CO 2006 ISSUE-PCP08PA05A0 | PCP08PA05A0 | STILES PARK PLAYGROUND | - | 79,978 | - | - | 79,978 | - | - |
| 469-CO 2006 ISSUE-PCP08PA05B0 | PCP08PA05B0 | PALO VERDE PARK PLAYGROUND | - | 8,805 | - | - | 8,805 | - | - |
| 469-CO 2006 ISSUE-PCP08PA05C0 | PCP08PA05C0 | VAN BUREN DAM PLAY EQUIPMENT | - | 15,056 | - | - | 15,056 | - | - |
| 469-CO 2006 ISSUE-PCP08ST010 | PCP08ST010 | FAIRBANKS MEDIAN LANDSCAPING | - | 1,246,666 | - | - | 1,246,666 | - | - |
| 469-CO 2006 ISSUE-PCP08ST020 | PCP08ST020 | KNIGHTS MEDIAN LANDSCAPING | - | 1,426,207 | - | - | 1,426,207 | - | - |
| 469-CO 2006 ISSUE-PCP08ST030 | PCP08ST030 | OVERWIDTH PAVING 2008 | - | 498,140 | - | - | 498,140 | - | - |
| 469-CO 2006 ISSUE-PCP08ST04D10 | PCP08ST04D10 | ST. LIGHT INSTALLATION D1 | - | 56,421 | - | - | 56,421 | - | - |
| 469-CO 2006 ISSUE-PCP08ST04D20 | PCP08ST04D20 | ST. LIGHT INSTALLATION D2 | - | 67,448 | 1,215 | - | 65,242 | 991 | 2,206 |
| 469-CO 2006 ISSUE-PCP08ST04D30 | PCP08ST04D30 | ST. LIGHT INSTALLATION D3 | - | 54,210 | - | - | 54,210 | - | - |
| 469-CO 2006 ISSUE-PCP08ST04D40 | PCP08ST04D40 | ST. LIGHT INSTALLATION D4 | - | 68,750 | - | - | 68,750 | - | - |
| 469-CO 2006 ISSUE-PCP08ST04D50 | PCP08ST04D50 | ST. LIGHT INSTALLATION D5 | - | 68,750 | - | - | 68,750 | - | - |
| 469-CO 2006 ISSUE-PCP08ST04D60 | PCP08ST04D60 | ST. LIGHT INSTALLATION D6 | - | 60,984 | - | - | 60,984 | - | - |
| 469-CO 2006 ISSUE-PCP08ST04D70 | PCP08ST04D70 | ST. LIGHT INSTALLATION D7 | - | 68,750 | - | - | 68,449 | 301 | 301 |
| 469-CO 2006 ISSUE-PCP08ST04D80 | PCP08ST04D80 | ST. LIGHT INSTALLATION D8 | - | 68,750 | - | - | 68,750 | - | - |
| 469-CO 2006 ISSUE-PCP08ST050 | PCP08ST050 | STREET RESURFACING 2008 | - | 7,602,280 | - | - | 7,602,280 | - | - |
| 469-CO 2006 ISSUE-PCP08ZO0010 | PCP08ZO0010 | ZOO WESTERN EXPAN CONTINGENCY | - | 499,234 | - | - | 499,234 | - | - |
| 469-CO 2006 ISSUE-PCP09DR0010 | PCP09DR0010 | GEORGE DIETER DRAINAGE IMPROVS | - | 398,628 | - | - | 398,628 | - | - |
| 469-CO 2006 ISSUE-PCP09HE010 | PCP09HE010 | ANIMAL SHELTER AIR CIRCULATION | - | 16,823 | - | - | 16,823 | - | - |
| 469-CO 2006 ISSUE-PCP09ST0030 | PCP09ST0030 | ANGORA LOOP & DYER TRAF SIGNAL | - | 150,198 | - | - | 150,198 | - | - |
| 469-CO 2006 ISSUE-PCP09ST003A0 | PCP09ST003A0 | DYER & ALPS TRAFFIC SIGNAL | - | 131,303 | - | - | 131,303 | - | - |
| 469-CO 2006 ISSUE-PCP09ST003B0 | PCP09ST003B0 | CAROLINA & LILAC TRAFFIC SIGNA | - | 136,003 | - | - | 136,003 | - | - |
| 469-CO 2006 ISSUE-PCP09ST003C0 | PCP09ST003C0 | HAWTHORNE & SCHUSTER TRAF SIG | - | 150,000 | - | - | 150,000 | - | - |
| 469-CO 2006 ISSUE-PCP09ST003D0 | PCP09ST003D0 | RUSHING & SUN VALLEY TRAF SIGN | - | 150,000 | - | - | 150,000 | - | - |
| 469-CO 2006 ISSUE-PCP09ST003E0 | PCP09ST003E0 | FAIRBANKS & KENWORTHY TRAF SIG | - | 150,000 | - | - | 150,000 | - | - |
| 469-CO 2006 ISSUE-PCP09ST003F0 | PCP09ST003F0 | DIANA & STAHALA TRAFFIC SIGNAL | - | 119,987 | - | - | 119,987 | - | - |
| 469-CO 2006 ISSUE-PCP09ST003G0 | PCP09ST003G0 | HUNTER & WILCOX TRAFFIC SIGNAL | - | 114,260 | - | - | 114,260 | - | - |
| 469-CO 2006 ISSUE-PCP09ST003H0 | PCP09ST003H0 | ZARAGOZA & RICH BEEM TRAF SIGN | - | 129,566 | - | - | 129,566 | - | - |
| 469-CO 2006 ISSUE-PCP09ST003I0 | PCP09ST003I0 | ZARAGOZA & EDGEMERE TRAF SIGN | - | 122,288 | - | - | 122,288 | - | - |
| 469-CO 2006 ISSUE-PCP09UN0010 | PCP09UN0010 | RESERVE FOR CAPITAL NEEDS | - | 2,103 | - | - | 2,103 | - | - |
| 469-CO 2006 ISSUE-PCP10IB001C0 | PCP10IB001C0 | REHAB & CONST. - LIONS PLACITA | - | 110,832 | - | - | 110,832 | - | - |
| 469-CO 2006 ISSUE-PCP10IB001D0 | PCP10IB001D0 | PED BRIDGE CANOPIES-STANTON | - | 309,286 | - | - | 309,286 | - | - |
| 469-CO 2006 ISSUE-PCP10MF01A0 | PCP10MF01A0 | FACILITY REHAB-AB FALL MANSION | - | 15,465 | - | - | 15,465 | - | - |
| 469-CO 2006 ISSUE-PCP10ST030 | PCP10ST030 | SIDEWALK IMPROVEMENTS | - | 847,658 | - | - | 847,658 | - | - |
| 469-CO 2006 ISSUE-PCP10ST03A0 | PCP10ST03A0 | CALVARY MAN PRKWY IMP | - | 112,077 | - | - | 112,077 | - | - |
| 469-CO 2006 ISSUE-PCP10ST070 | PCP10ST070 | RECON SAN ANTONIO STREET | - | 722,040 | - | - | 722,040 | - | - |
| 469-CO 2006 ISSUE-PCP10ST080 | PCP10ST080 | 2010 STREET RESURFACING | - | 54,704 | - | - | 54,704 | - | - |
| 469-CO 2006 ISSUE-PCP10ST08A0 | PCP10ST08A0 | HAWKINS RESURFACING | - | 253,973 | - | - | 253,973 | - | - |
| 469-CO 2006 ISSUE-PCP10ST140 | PCP10ST140 | RECON MONTWOOD | - | 404,400 | - | - | 255,006 | 149,394 | 149,394 |
| 469-CO 2006 ISSUE-PCP10TRAN010 | PCP10TRAN010 | RECON COUNTRY CLUB | - | 48,537 | - | - | 17,997 | 30,540 | 30,540 |
| 469-CO 2006 ISSUE-PCP10TRAN020 | PCP10TRAN020 | RECON CAROLINA BRIDGE | - | 523,910 | - | - | 17,109 | 506,800 | 506,800 |
| 469-CO 2006 ISSUE-PCP12ST08A0 | PCP12ST08A0 | DELTA ACADEMY FLASHERS | - | 35,159 | - | - | 35,159 | - | - |
| 469-CO 2006 ISSUE-PCP12ST08D0 | PCP12ST08D0 | COLDWELL ELEMENTARY FLASHERS | - | 11,855 | - | - | 11,855 | - | - |
| 469-CO 2006 ISSUE-PCP12ST08E0 | PCP12ST08E0 | JEFFERSON HIGH-SILVA SCHOOL | - | 15,970 | - | - | 15,970 | - | - |
| 469-CO 2006 ISSUE-PCP12ST08F0 | PCP12ST08F0 | CHARLES MIDDLE SCHOOL FLASHERS | - | 29,765 | - | - | 29,765 | - | - |
| 469-CO 2006 ISSUE-PCP12ST08G0 | PCP12ST08G0 | TERRACE HILLS MIDDLE SCHOOL | - | 12,739 | - | - | 12,739 | - | - |
| 469-CO 2006 ISSUE-PCP12ST020 | PCP12ST020 | PASODALE PH. 4 CONST 2012_13 | - | 20,660 | - | - | - | 20,660 | 20,660 |
| 469-CO 2006 ISSUE-PCP12SRTS010 | PCP12SRTS010 | SISD - CSJ 0934_06_397 | - | 40,312 | - | - | - | 40,312 | 40,312 |
| 469-CO 2006 ISSUE-PCP12PRK01H0 | PCP12PRK01H0 | PARK POND GROUP B VOCATIONAL | - | 49,361 | - | - | - | 49,361 | 49,361 |
| 469-CO 2006 ISSUE-PCP13CLROAD | PCP13CLROAD | CARL LONGUEMARE RD IMPROVEMENT | - | 101,054 | - | - | 101,054 | - | - |
| 469-CO 2006 ISSUE-PCP13LUTHER | PCP13LUTHER | LUTHER BUILDING REHAB | - | 1,810,621 | - | - | 1,809,171 | 1,450 | 1,450 |
| 469-CO 2006 ISSUE-PCP13PRKA02 | PCP13PRKA02 | BARRON PARK | - | 4,783 | - | - | - | 4,783 | 4,783 |
| 469-CO 2006 ISSUE-PCP13PRKA28 | PCP13PRKA28 | SAN JACINTO PLAZA RECONSTRUCT | - | 52,290 | 12,257 | - | - | 40,033 | 52,290 |
| 469-CO 2006 ISSUE-PCP13SRTS01 | PCP13SRTS01 | SAFE ROUTES TO SCHOOL | - | 187 | - | - | 187 | - | - |
| 469-CO 2006 ISSUE-PCP13WELLSRD | PCP13WELLSRD | WELLS RD STREET IMPROVEMENTS | - | 27,519 | - | - | 27,519 | - | - |
| 469-CO 2006 ISSUE-PCP14MF020 | PCP14MF020 | FACILITY REHAB CW 2014 PART 2 | - | 459,126 | 8,103 | - | 423,292 | 27,731 | 35,835 |
| 469-CO 2006 ISSUE-PCP14NIPD3A | PCP14NIPD3A | STILES PK IMP (HANDBALL COURT) | - | 37,235 | 18,465 | - | - | 18,770 | 37,235 |
| 469-CO 2006 ISSUE-PCP14PRK03 | PCP14PRK03 | PARK IMPROVEMENTS 2014 | - | 90,000 | 7,762 | - | 6,070 | 76,168 | 83,930 |
| 469-CO 2006 ISSUE-PCP14PRK05 | PCP14PRK05 | EL BARRIO PARK IMPROVE PH2 | - | 50,000 | - | - | 40,758 | 9,242 | 9,242 |
| 469-CO 2006 ISSUE-PCP14ST001 | PCP14ST001 | EDGEMERE ROUNDABOUT AT RC POE | - | 216,308 | - | - | 3,370 | 212,938 | 212,938 |

The City of El Paso
 Schedule of Capital Projects
 09/31/2015

| 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 | | | | |
| 469-CO 2006 ISSUE-PCP15TRAN05 | PCP15TRAN05 | INDEPENDENCE HIKE & BIKE TRAIL | - | 118,838 | 17,328 | 33,895 | - | 67,615 | 118,838 | |
| 469-CO 2006 ISSUE-PCP15TRAN07 | PCP15TRAN07 | VISCOUNT BLVD HIKE&BIKE TRAIL | - | 4,661 | - | - | - | 4,661 | 4,661 | |
| 469-CO 2006 ISSUE-PEN060010 | PEN060010 | LIONS PLAZITA IMPROVEMENTS | - | 31,693 | - | - | 31,693 | - | - | |
| 469-CO 2006 ISSUE-PFI060010 | PFI060010 | CENTRAL FIRE STATION HVAC | - | 1,104,221 | - | - | 1,104,221 | - | - | |
| 469-CO 2006 ISSUE-PHE02030 | PHE02030 | CITY-COUNTY HEALTH ADMIN PH 3 | - | 10,620 | - | - | 10,620 | - | - | |
| 469-CO 2006 ISSUE-PMF070020 | PMF070020 | CIP ADMINISTRATIVE COSTS | - | 43,652 | - | - | 43,652 | - | - | |
| 469-CO 2006 ISSUE-PMF070030 | PMF070030 | ROOF REPAIRS & REPL 2007 | - | 72,415 | - | - | 72,415 | - | - | |
| 469-CO 2006 ISSUE-PMF080020 | PMF080020 | CENTRAL RECREATION CENTER | - | 4,361,813 | - | - | 4,361,813 | - | - | |
| 469-CO 2006 ISSUE-PPA050010 | PPA050010 | COHEN STADIUM LESSOR IMPV | - | 132,040 | - | - | 132,040 | - | - | |
| 469-CO 2006 ISSUE-PPA070010 | PPA070010 | SHAWVER & HAWKINS POOL HVAC | - | 19,323 | - | - | 19,323 | - | - | |
| 469-CO 2006 ISSUE-PPA10020 | PPA10020 | VALLEY CREEK PARK UPGRADE | - | 6,717 | - | - | 6,717 | - | - | |
| 469-CO 2006 ISSUE-PPA10050 | PPA10050 | TIERRA DEL ESTE 56 PRK UPGRADE | - | 20,613 | - | - | 20,613 | - | - | |
| 469-CO 2006 ISSUE-PPA10110 | PPA10110 | SOUTHSIDE PARK | - | 53,649 | 2,601 | - | 51,048 | - | 2,601 | |
| 469-CO 2006 ISSUE-PPA10120 | PPA10120 | BLACKIE CHESHER DUG-OUT | - | 29,862 | - | - | 29,862 | - | - | |
| 469-CO 2006 ISSUE-PPA10400 | PPA10400 | JACK QUARLES PARK IMPROVEMENTS | - | 4,849 | - | - | 4,849 | - | - | |
| 469-CO 2006 ISSUE-PPW00071300 | PPW00071300 | RECON CAROLINA BRIDGE | - | 76,090 | - | - | 76,090 | - | - | |
| 469-CO 2006 ISSUE-PPW00071600 | PPW00071600 | YARBROUGH BRIDGE RECONST. | - | 2,139,328 | - | - | 2,139,328 | - | - | |
| 469-CO 2006 ISSUE-PPW0046029YR20 | PPW0046029YR20 | HACIENDA HEIGHTS AND POOL | - | 1,332 | - | - | 1,332 | - | - | |
| 469-CO 2006 ISSUE-PPW00530 | PPW00530 | DODGE WIDENING | - | 833,081 | - | - | 833,081 | - | - | |
| 469-CO 2006 ISSUE-PPW00540 | PPW00540 | ZARAGOZA OVERPASS | - | 199,268 | - | - | 199,268 | - | - | |
| 469-CO 2006 ISSUE-PST050010 | PST050010 | LOOP 375 SPUR AT TALBOT | - | 420,288 | - | - | 420,288 | - | - | |
| 469-CO 2006 ISSUE-PST060020 | PST060020 | ALBERTA & CONCEPCION IMPV | - | 1,552,917 | - | - | 1,552,917 | - | - | |
| 469-CO 2006 ISSUE-PST060030 | PST060030 | HAWKINS MEDIAN IMPROVEMENTS | - | 15,216 | - | - | 15,216 | - | - | |
| 469-CO 2006 ISSUE-PST070010 | PST070010 | STREET RESURFACE 2007A | - | 2,000,000 | - | - | 2,000,000 | - | - | |
| 469-CO 2006 ISSUE-PST070020 | PST070020 | TRAFFIC CIRCLES | - | 999,890 | - | - | 999,890 | - | - | |
| 469-CO 2006 ISSUE-PST070030 | PST070030 | MICRO SURFACING 2007 | - | 1,000,000 | - | - | 1,000,000 | - | - | |
| 469-CO 2006 ISSUE-PST080010 | PST080010 | AIRWAY EXT (TROWBRIDGE-BORDER) | - | 201,300 | - | - | 201,300 | - | - | |
| 469-CO 2006 ISSUE-PST080020 | PST080020 | UPPER VALLEY TRAFFIC STUDY | - | 610,934 | - | - | 610,934 | - | - | |
| 469-CO 2006 ISSUE-PSTM06FC0010 | PSTM06FC0010 | STORM 2006 MASTER | - | 1,019,455 | - | - | 912,679 | 106,776 | 106,776 | |
| 469-CO 2006 ISSUE-PSTM06FC001A0 | PSTM06FC001A0 | GLORY RD-STORM SWER RELOCATION | - | 212,395 | - | - | 212,395 | - | - | |
| 469-CO 2006 ISSUE-PSTM06PW26B | PSTM06PW26B | UPPER VALLEY PHASE 4 (LINDBERG | - | 18,000 | - | - | 18,000 | - | - | |
| 469-CO 2006 ISSUE-PSTM06PW516B | PSTM06PW516B | JOYCE CIRCLE PHASE 3 | - | - | - | - | 286,666 | (286,666) | - | |
| 469-CO 2006 ISSUE-PSTM06PW516B0 | PSTM06PW516B0 | JOYCE CIRCLE PHASE 3 | - | 51,512 | - | - | (235,154) | 286,666 | 286,666 | |
| 469-CO 2006 ISSUE-PSTM06PW522 | PSTM06PW522 | MOWAD SUBDIVISION | - | 2,208,253 | - | - | 2,208,253 | - | - | |
| 469-CO 2006 ISSUE-PSTM06PW553 | PSTM06PW553 | AGRICULTURAL DRAINS REHAB | - | 1,649,234 | - | - | 1,649,234 | - | - | |
| 469-CO 2006 ISSUE-PSTM06PW556 | PSTM06PW556 | SAIPAN | - | 5,496,189 | - | - | 5,495,970 | 219 | 219 | |
| 469-CO 2006 ISSUE-PSTM06PW557 | PSTM06PW557 | FIESTA | - | 418,577 | - | - | 418,577 | - | - | |
| 469-CO 2006 ISSUE-PUNALLOCATED0 | PUNALLOCATED0 | UNALLOCATED DEBT ISSUANCE PROC | - | 1,341,162 | - | - | 670,581 | 670,581 | 670,581 | |
| 469-CO 2006 ISSUE | 4690 | | 13,218 | 104,504,352 | 582,267 | 50,395 | 100,821,497 | 3,050,193 | 3,969,521 | |
| Bonds Proceeds and Other Sources of Revenue | | Bond proceeds | | (104,549,707) | | | | Fund Balance 4690 | (3,744,869) | |
| Diff | | | | (45,355) | | | | Cash (Excess)/Deficit | 224,653 | |
| Capital Projects-Storm 2006 | | | | | | | | | | |
| Capital Projects-Storm 2006-PBE04FC1020 | PBE04FC1020 | CARLSON-ELLIOT PUMP STN | - | 15,198 | - | - | 15,198 | - | - | |
| Capital Projects-Storm 2006-PBE04ST1390 | PBE04ST1390 | UPPER VALLEY RD ST & DRNG | - | 162,125 | - | - | 162,125 | - | - | |
| Capital Projects-Storm 2006-PCP09DR0010 | PCP09DR0010 | GEORGE DIETER DRAINAGE IMPROVS | - | 178,147 | - | - | 178,147 | - | - | |
| Capital Projects-Storm 2006-PCP10ST140 | PCP10ST140 | RECON MONTWOOD | - | 260,000 | - | - | 89,671 | 170,329 | 170,329 | |
| Capital Projects-Storm 2006-PCP13LUTHER | PCP13LUTHER | LUTHER BUILDING REHAB | - | 853,209 | - | - | 607,619 | 245,590 | 245,590 | |
| Capital Projects-Storm 2006-PCP13PRKA28 | PCP13PRKA28 | SAN JACINTO PLAZA RECONSTRUCT | - | 1,026 | 1,026 | - | - | - | 1,026 | |
| Capital Projects-Storm 2006-PCP13WELLSRD | PCP13WELLSRD | WELLS RD STREET IMPROVEMENTS | - | 789 | - | - | 789 | - | - | |
| Capital Projects-Storm 2006-PCP14IT002 | PCP14IT002 | DEPT HARDWARE 2014 | - | 196,391 | - | - | 10,590 | 185,801 | 185,801 | |
| Capital Projects-Storm 2006-PCP14ST001 | PCP14ST001 | EDGEMERE ROUNDABOUT AT RC POE | - | 140,980 | - | - | 840 | 140,140 | 140,140 | |
| Capital Projects-Storm 2006-PCP14TRAN07 | PCP14TRAN07 | INTERSECTION IMPROVE 8 LOC | - | 137,952 | 5,973 | - | 107,270 | 24,709 | 30,682 | |
| Capital Projects-Storm 2006-PCP16ST001 | PCP16ST001 | EL PASO & RIM RD IMPROVEMENT | - | 1,200 | - | - | - | 1,200 | 1,200 | |
| Capital Projects-Storm 2006-PMF070020 | PMF070020 | CIP ADMINISTRATIVE COSTS | - | 45,998 | - | - | 45,998 | - | - | |
| Capital Projects-Storm 2006-PPA10450 | PPA10450 | FUTURELAND PARK PROJECT | - | 218,831 | 9,998 | - | - | 208,833 | 218,831 | |
| Capital Projects-Storm 2006-PQLPA172B0 | PQLPA172B0 | WESTSIDE SPORTS COMPLEX PH II | - | 63,670 | - | - | 63,670 | - | - | |
| Capital Projects-Storm 2006-PCP14LIB001 | PCP14LIB001 | ACQUISITION OF LIBRARY MATERIA | - | 198,670 | - | - | 198,670 | - | - | |
| Capital Projects-Storm 2006-PIF14GS010 | PIF14GS010 | VEHICLE REPLACEMENTS | - | 1,981,499 | 201,072 | - | 1,761,033 | 19,394 | 220,466 | |

The City of El Paso
Schedule of Capital Projects
09/31/2015

| | | Capital Projects Fund | | | | | | | | |
|---|--------------------------------|-----------------------|----------------|------------|---------------|-------------------|---------------------------|------------------|--|--|
| | | Current Year | | | | | Life to Date Expenditures | | | |
| | | Expenditures and | | | | | | | | |
| Project | Name/Description | Transfers Out | Appropriations | Encumbered | Preencumbered | and Transfers Out | Remaining Budget | Required Funding | | |
| Capital Projects-Storm 2006-PCP14PRK03 | PARK IMPROVEMENTS 2014 | (1,850) | 394,490 | 2,430 | - | 241,601 | 150,460 | 152,890 | | |
| Capital Projects-Storm 2006-PSTM06FC0010 | STORM 2006 MASTER | - | 475,751 | - | - | 475,751 | - | - | | |
| Capital Projects-Storm 2006-PSTM06FC001A0 | GLORY RD-STORM SWER RELOCATION | - | 1,942,630 | - | - | 1,942,630 | - | - | | |
| Capital Projects-Storm 2006-PSTM06FC001B0 | MASTER DRAINAGE STUDY | - | 3,267,053 | - | - | 3,267,053 | - | - | | |
| Capital Projects-Storm 2006-PSTM06FC0020 | GRAVITY FLOW OUTLETS TO RIO GR | - | 949,107 | - | - | 949,107 | - | - | | |
| Capital Projects-Storm 2006-PSTM06FC003B0 | INSP-ASSESS RET-DET POND PH 2 | - | 5,490 | - | - | 5,490 | - | - | | |
| Capital Projects-Storm 2006-PSTM06FC004A0 | INSPECT-ASSESS CONDUITS PH 1 | - | 29,635 | - | - | 29,635 | - | - | | |
| Capital Projects-Storm 2006-PSTM06FC004B0 | INSPECT-ASSESS CONDUITS PH 2 | - | 30,004 | - | - | 30,004 | - | - | | |
| Capital Projects-Storm 2006-PSTM06FC004C0 | INSPECT-ASSESS CONDUITS PH 3 | - | 64,886 | - | - | 64,886 | - | - | | |
| Capital Projects-Storm 2006-PSTM06FC004D0 | INSPECT-ASSESS CONDUITS PH 4 | - | 23,342 | - | - | 23,342 | - | - | | |
| Capital Projects-Storm 2006-PSTM06FC004E0 | SURETY DROP INLET | - | 89,000 | - | - | 89,000 | - | - | | |
| Capital Projects-Storm 2006-PSTM06PW100 | PSTM06 PW107-0 O'ROURKE TRAIL | - | 19,931 | - | - | 19,931 | - | - | | |
| Capital Projects-Storm 2006-PSTM06PW110 | COLONIA ESCONDIDA | - | 704,500 | - | - | 704,500 | - | - | | |
| Capital Projects-Storm 2006-PSTM06PW1100 | TOMPKINS AND DYER | - | 19,593 | - | - | 19,593 | - | - | | |
| Capital Projects-Storm 2006-PSTM06PW1110 | FRANKLIN SUMMIT DRNG EASEMENT | - | 274,295 | - | - | 274,295 | - | - | | |
| Capital Projects-Storm 2006-PSTM06PW11A | COLONIA ESCONDIDA PHASE II | - | 362,290 | - | - | 362,290 | - | - | | |
| Capital Projects-Storm 2006-PSTM06PW1220 | NORTHWESTERN | - | 4,392 | - | - | 4,392 | - | - | | |
| Capital Projects-Storm 2006-PSTM06PW140 | PSTM06 PW141-0 ARCO PONDING | - | 2,445 | - | - | 2,445 | - | - | | |
| Capital Projects-Storm 2006-PSTM06PW240 | MESA HILLS-WALLENBERG ST & DNG | - | 823,492 | - | - | 823,492 | - | - | | |
| Capital Projects-Storm 2006-PSTM06PW250 | OCOTILLO-CHARL ANN (U.V. PH 2) | - | 2,432,089 | - | - | 2,432,089 | - | - | | |
| Capital Projects-Storm 2006-PSTM06PW260 | LIND-RED-MULB-WAR (U.V. PH 1) | - | 2,254,987 | - | - | 2,254,987 | - | - | | |
| Capital Projects-Storm 2006-PSTM06PW260A | UPPER VALLEY IMPROVEMENTS PH 3 | - | 9,412,549 | - | - | 9,412,549 | - | - | | |
| Capital Projects-Storm 2006-PSTM06PW26B | UPPER VALLEY PHASE 4 (LINDBERG | - | 3,836,283 | - | - | 3,836,283 | - | - | | |
| Capital Projects-Storm 2006-PSTM06PW26C | UV PH 1B-MCCUTCHEON BASIN-PUMP | - | 1,512,428 | - | - | 1,512,428 | - | - | | |
| Capital Projects-Storm 2006-PSTM06PW270 | BLUFF CANYON | - | 25,925 | - | - | 25,925 | - | - | | |
| Capital Projects-Storm 2006-PSTM06PW320 | HELEN OF TROY (RESLER TO REDD) | - | 12,906 | - | - | 12,906 | - | - | | |
| Capital Projects-Storm 2006-PSTM06PW360 | 2630 COPPER | - | 6,865 | - | - | 6,865 | - | - | | |
| Capital Projects-Storm 2006-PSTM06PW370 | THUNDERBIRD VALLEY CHANNEL | - | 791,950 | - | - | 791,950 | - | - | | |
| Capital Projects-Storm 2006-PSTM06PW410 | WESTSIDE IMPROVEMENTS PHASE II | - | 6,277,584 | - | - | 6,277,584 | - | - | | |
| Capital Projects-Storm 2006-PSTM06PW420 | PARAGON SANTA FE CHAN FESTIVAL | - | 1,636,752 | - | - | 1,636,752 | - | - | | |
| Capital Projects-Storm 2006-PSTM06PW430 | WESTSIDE FLOOD DMG IMPV PHI | - | 7,462,638 | - | - | 7,462,638 | - | - | | |
| Capital Projects-Storm 2006-PSTM06PW430B | SPRING CREST ST. IMPROVEMENTS | - | 112,474 | - | - | 112,474 | - | - | | |
| Capital Projects-Storm 2006-PSTM06PW506 | GOV'T HILLS OUTFALL-DURAZNO NE | - | 4,335,643 | - | - | 4,335,643 | - | - | | |
| Capital Projects-Storm 2006-PSTM06PW508 | DON HASKINS AND ROJAS | - | 9,527 | - | - | 9,527 | - | - | | |
| Capital Projects-Storm 2006-PSTM06PW509 | BASIN A PUMP STATION DISCHARGE | - | 852,133 | - | - | 852,133 | - | - | | |
| Capital Projects-Storm 2006-PSTM06PW51_0 | PINE SPRINGS (SO. VIEW TO 375) | - | 19,760 | - | - | 19,760 | - | - | | |
| Capital Projects-Storm 2006-PSTM06PW510 | BESSEMER | - | 12,381 | - | - | 12,381 | - | - | | |
| Capital Projects-Storm 2006-PSTM06PW512 | CHAN NO. 2 BUTTRFLD TRAIL APTS | - | 8,372,048 | - | - | 8,372,048 | - | - | | |
| Capital Projects-Storm 2006-PSTM06PW513 | CHIHUAHUITA NEIGHBORHOOD | - | 2,982,066 | - | - | 2,982,066 | - | - | | |
| Capital Projects-Storm 2006-PSTM06PW514 | CLARDY FOX PUMP STATION | - | 1,330,544 | - | - | 1,330,544 | - | - | | |
| Capital Projects-Storm 2006-PSTM06PW516 | JOYCE CIRCLE | - | 767,644 | - | - | 767,644 | - | - | | |
| Capital Projects-Storm 2006-PSTM06PW516A | JOYCE CIRCLE PHASE II | - | 120,723 | - | - | 120,723 | - | - | | |
| Capital Projects-Storm 2006-PSTM06PW516B0 | JOYCE CIRCLE PHASE 3 | - | 374,115 | - | - | 374,115 | - | - | | |
| Capital Projects-Storm 2006-PSTM06PW517 | LINCOLN CHANNEL | - | 89,682 | - | - | 89,682 | - | - | | |
| Capital Projects-Storm 2006-PSTM06PW518 | LOS SIGLOS & LUCAS MARCELO | - | 110,589 | - | - | 110,589 | - | - | | |
| Capital Projects-Storm 2006-PSTM06PW519 | MAMIE-ELMWOOD | - | 11,251 | - | - | 11,251 | - | - | | |
| Capital Projects-Storm 2006-PSTM06PW52_0 | ROBINSON | - | 38,219 | - | - | 38,219 | - | - | | |
| Capital Projects-Storm 2006-PSTM06PW520 | MODESTO CHAN RIVER OUTFALL | - | 1,056,812 | - | - | 1,056,812 | - | - | | |
| Capital Projects-Storm 2006-PSTM06PW521 | MONTYA DRAIN | - | 30,347 | - | - | 30,347 | - | - | | |
| Capital Projects-Storm 2006-PSTM06PW522 | MOWAD SUBDIVISION | - | 3,188,343 | - | - | 3,188,343 | - | - | | |
| Capital Projects-Storm 2006-PSTM06PW522A | MOWAD SUBDIVISION REPLAT | - | 37,985 | - | - | 37,985 | - | - | | |
| Capital Projects-Storm 2006-PSTM06PW524 | NORTH SOUTH FREEWAY CHANNEL | - | 90,597 | - | - | 90,597 | - | - | | |
| Capital Projects-Storm 2006-PSTM06PW525 | NORTHGATE DIVERSION CHANNEL | - | 199,430 | - | - | 199,430 | - | - | | |
| Capital Projects-Storm 2006-PSTM06PW527 | PERSHING DAM UPPER & LOWER BAS | - | 1,491,427 | - | - | 1,491,427 | - | - | | |
| Capital Projects-Storm 2006-PSTM06PW529 | PUMP STATIONS ASSESS & REPAIR | - | 2,489,300 | - | - | 2,489,300 | - | - | | |
| Capital Projects-Storm 2006-PSTM06PW530 | RAMONA ADDITION | - | 15,131 | - | - | 15,131 | - | - | | |
| Capital Projects-Storm 2006-PSTM06PW531 | THORNTON | - | 413,527 | - | - | 413,527 | - | - | | |
| 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 | - | - | | |

The City of El Paso
 Schedule of Capital Projects
 09/31/2015

| 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 | | | | |
| Capital Projects-Storm 2006-PSTM06PW535 | PSTM06PW535 | NORTH MESA (4100) | - | 20,170 | - | - | 20,170 | - | - |
| Capital Projects-Storm 2006-PSTM06PW537 | PSTM06PW537 | COPPER QUEEN | - | 681,719 | - | - | 681,719 | - | - |
| Capital Projects-Storm 2006-PSTM06PW538 | PSTM06PW538 | AMERICAS 10 DAM | - | 49,084 | - | - | 49,084 | - | - |
| Capital Projects-Storm 2006-PSTM06PW539 | PSTM06PW539 | CHANNEL NO. 1-BELVIDERE CHAN | - | 27,233 | - | - | 27,233 | - | - |
| Capital Projects-Storm 2006-PSTM06PW540 | PSTM06PW540 | DALLAS OUTFALL | - | 207,052 | - | - | 207,052 | - | - |
| Capital Projects-Storm 2006-PSTM06PW542 | PSTM06PW542 | FIBER OPTIC LINK TO CITY FACIL | - | 3,912,930 | - | - | 3,912,930 | - | - |
| Capital Projects-Storm 2006-PSTM06PW543 | PSTM06PW543 | FORT BLISS SUMP | - | 28,674 | - | - | 28,674 | - | - |
| Capital Projects-Storm 2006-PSTM06PW545 | PSTM06PW545 | MESA DRAIN | - | 156,834 | - | - | 156,834 | - | - |
| Capital Projects-Storm 2006-PSTM06PW547 | PSTM06PW547 | PLAYA DRAIN | - | 206,000 | - | - | 206,000 | - | - |
| Capital Projects-Storm 2006-PSTM06PW549 | PSTM06PW549 | RANGE DAM | - | 58,797 | - | - | 58,797 | - | - |
| Capital Projects-Storm 2006-PSTM06PW55_0 | PSTM06PW55_0 | STONEY HILL | - | 5,597 | - | - | 5,597 | - | - |
| Capital Projects-Storm 2006-PSTM06PW550 | PSTM06PW550 | TEXAS A&M-RESERACH DR CHANNEL | - | 57,973 | - | - | 57,973 | - | - |
| Capital Projects-Storm 2006-PSTM06PW554 | PSTM06PW554 | CEBADA PUMP STATION | - | 2,750,231 | - | - | 2,750,231 | - | - |
| Capital Projects-Storm 2006-PSTM06PW555 | PSTM06PW555 | CAPITAL EQUIPMENT | - | 9,570,271 | - | 20,493 | 9,083,245 | 466,533 | 487,026 |
| Capital Projects-Storm 2006-PSTM06PW556 | PSTM06PW556 | SAIPAN | - | 821,756 | - | - | 821,756 | - | - |
| Capital Projects-Storm 2006-PSTM06PW560 | PSTM06PW560 | OJO DE AGUA CHAN & THORN INLET | - | 1,999,240 | - | - | 1,999,240 | - | - |
| Capital Projects-Storm 2006-PSTM06PW570 | PSTM06PW570 | SCHUSTER SLOPE IMPROVEMENTS | - | 166,264 | - | - | 166,264 | - | - |
| Capital Projects-Storm 2006-PSTM06PW590 | PSTM06PW590 | HENRY BRENNAN | - | 24,228 | - | - | 24,228 | - | - |
| Capital Projects-Storm 2006-PSTM06PW630 | PSTM06PW630 | RIM ROAD-SCENIC DRIVE | - | 33,344 | - | - | 33,344 | - | - |
| Capital Projects-Storm 2006-PSTM06PW640 | PSTM06PW640 | MCKELLIGON CANYON | - | 1,871,113 | - | - | 1,871,113 | - | - |
| Capital Projects-Storm 2006-PSTM06PW640A | PSTM06PW640A | MCKELLIGON CANYON ARROYO | - | 11,510 | - | - | 11,510 | - | - |
| Capital Projects-Storm 2006-PSTM06PW670 | PSTM06PW670 | HIGH RIDGE & BEAR RIDG CHANNEL | - | 978,012 | - | - | 978,012 | - | - |
| Capital Projects-Storm 2006-PSTM06PW690 | PSTM06PW690 | MOUNTAIN WALK | - | 45,569 | - | - | 45,569 | - | - |
| Capital Projects-Storm 2006-PSTM06PW700 | PSTM06PW700 | CASTELLANO DRIVE | - | 134,404 | - | - | 134,404 | - | - |
| Capital Projects-Storm 2006-PSTM06PW820 | PSTM06PW820 | PELLICANO & PENDALE AT ROJAS | - | 7,746 | - | - | 7,746 | - | - |
| Capital Projects-Storm 2006-PSTM06PW840 | PSTM06PW840 | JAMES WATT @ LEE TREVINO | - | 575,090 | - | - | 575,090 | - | - |
| Capital Projects-Storm 2006-PSTM06PW840A | PSTM06PW840A | JESUIT BASIN RETAINING WALL | - | 21,041 | - | - | 21,041 | - | - |
| Capital Projects-Storm 2006-PSTM06PW870 | PSTM06PW870 | CEDAR OAK AT PENDALE | - | 39,038 | - | - | 39,038 | - | - |
| Capital Projects-Storm 2006-PUNALLOCATED0 | PUNALLOCATED0 | UNALLOCATED DEBT ISSUANCE PROC | - | 1,087,105 | - | - | 543,552 | 543,552 | 543,552 |
| Capital Projects-Storm 2006-STORM20060 | STORM20060 | STORM2006 BOND ISSUANCE COSTS | - | 1,987,474 | - | - | 993,737 | 993,737 | 993,737 |
| Capital Projects-Storm 2006 | 4700 | | (1,850) | 105,751,031 | 220,499 | 20,493 | 102,359,760 | 3,150,279 | 3,391,271 |
| Bonds Proceeds and Other Sources of Revenue | Bond Proceeds | | | (104,553,483) | | | | Fund Balance 4700 | (2,193,723) |
| Diff | diff | | | 1,197,548 | | | | Cash (Excess)/Deficit | 1,197,548 |
| 471-CO 2009 ISSUE- | 471-CO 2009 ISSUE- | | | | | | | | |
| 471-CO 2009 ISSUE-ART0905 | ART0905 | ENVIRONMENTAL PRESERVATION | - | 200,000 | 4,132 | - | 184,084 | 11,784 | 15,916 |
| 471-CO 2009 ISSUE-ART0906 | ART0906 | CULTURAL TOURISM | - | 100,000 | - | - | 99,980 | 20 | 20 |
| 471-CO 2009 ISSUE-ART0908 | ART0908 | PUBLIC ART LIGHTING | - | 205,000 | 1,500 | - | 203,500 | (0) | 1,500 |
| 471-CO 2009 ISSUE-G6004610 | G6004610 | CAMINO REAL TRANSIT TERMINAL | - | 508,619 | - | - | 508,619 | - | - |
| 471-CO 2009 ISSUE-P08FC0010 | P08FC0010 | NORTHWIND WALL CONSTRUCTION | - | 200,145 | - | - | 200,145 | - | - |
| 471-CO 2009 ISSUE-P09ST0140 | P09ST0140 | ST CLEMENT'S SCHOOL FLASHERS | - | 6,000 | - | - | 6,000 | - | - |
| 471-CO 2009 ISSUE-P09ST0150 | P09ST0150 | LINCOLN MIDDLE SCHOOL FLASHERS | - | 15,893 | - | - | 3,670 | 12,223 | 12,223 |
| 471-CO 2009 ISSUE-P09ST015A0 | P09ST015A0 | LINCOLN FLASH-MULBERRY-WARRIOR | - | 18,948 | - | - | 18,948 | - | - |
| 471-CO 2009 ISSUE-P09ST0170 | P09ST0170 | BURGESS HIGH SCHOOL FLASHERS | - | 20,475 | - | - | 20,475 | - | - |
| 471-CO 2009 ISSUE-P09ST0180 | P09ST0180 | MACARTHUR MIDDLE SCH. FLASHERS | - | 16,650 | - | - | 16,650 | - | - |
| 471-CO 2009 ISSUE-P09ST0190 | P09ST0190 | BARRON ELEMENTARY SCH FLASHERS | - | 16,616 | - | - | 16,616 | - | - |
| 471-CO 2009 ISSUE-PAPADMINY090 | PAPADMINY090 | ADMINISTRATION | - | 75,056 | - | - | 74,607 | 450 | 450 |
| 471-CO 2009 ISSUE-PCP06ST0090 | PCP06ST0090 | RECON CENTR BUSINESS DIST PH 4 | - | 551,815 | 74,790 | 1 | 191,830 | 285,193 | 359,984 |
| 471-CO 2009 ISSUE-PCP06ST0100 | PCP06ST0100 | CARNEGIE ST & DRNG PHASE I | - | 22,254 | - | 22,254 | - | - | 22,254 |
| 471-CO 2009 ISSUE-PCP06ST0130 | PCP06ST0130 | SIGNAL-FLASHER INSTALL CP06 | - | 1,780 | - | - | 1,780 | - | - |
| 471-CO 2009 ISSUE-PCP06ST022B0 | PCP06ST022B0 | OREGON STREET RECONSTRUCTION | - | 63,370 | - | - | 54,571 | 8,800 | 8,800 |
| 471-CO 2009 ISSUE-PCP08LI010 | PCP08LI010 | CIELO VISTA LIBRARY RELOCATION | - | 312,138 | - | - | 312,138 | - | - |
| 471-CO 2009 ISSUE-PCP09CMP0020 | PCP09CMP0020 | MESA RTS | - | - | - | - | 0 | (0) | - |
| 471-CO 2009 ISSUE-PCP09CMP0030 | PCP09CMP0030 | LOOP 375 TRANSMOUNTAIN ROW ACQ | - | 250 | - | - | 250 | - | - |
| 471-CO 2009 ISSUE-PCP09HE010 | PCP09HE010 | ANIMAL SHELTER AIR CIRCULATION | - | 70,003 | - | - | 70,003 | - | - |
| 471-CO 2009 ISSUE-PCP09IT0010 | PCP09IT0010 | FIBER INTERCONNECT | - | 4,000,000 | 159,682 | - | 3,755,712 | 84,605 | 244,288 |
| 471-CO 2009 ISSUE-PCP09IT0020 | PCP09IT0020 | IT TELEPHONE UPGRADE | - | 1,500,000 | 11,999 | - | 659,244 | 828,757 | 840,756 |
| 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 |

The City of El Paso
 Schedule of Capital Projects
 09/31/2015

| | | 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-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 | 5,036 | 833,730 | 79,970 | - | 405,011 | 348,748 | 428,719 |
| 471-CO 2009 ISSUE-PCP09MT0070A | PCP09MT0070A | NP MALL ACQUISITION & DEMO | - | 4,570,006 | 36,470 | - | 4,283,771 | 249,765 | 286,235 |
| 471-CO 2009 ISSUE-PCP09MT0070B | PCP09MT0070B | WREN STREET IMPROVEMENTS | - | 378,000 | - | - | 23,032 | 354,968 | 354,968 |
| 471-CO 2009 ISSUE-PCP09MT0080 | PCP09MT0080 | SUN METRO HEADQUARTERS | - | 12,016,212 | - | - | 12,016,212 | - | - |
| 471-CO 2009 ISSUE-PCP09MT0090 | PCP09MT0090 | ADA CURB CUTS & SHELTERS | - | 4,950,000 | 32,572 | - | 4,782,598 | 134,830 | 167,402 |
| 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 | - | 1,616,000 | 179,391 | - | 691,674 | 744,934 | 924,326 |
| 471-CO 2009 ISSUE-PCP09MT0120 | PCP09MT0120 | DYER RAPID TRANSIT SYSTEM | 7,822 | 1,340,000 | 37,816 | - | 729,454 | 572,730 | 610,546 |
| 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 | - | 3,484,000 | 592,337 | - | 2,693,514 | 198,149 | 790,486 |
| 471-CO 2009 ISSUE-PCP09ST0030 | PCP09ST0030 | ANGORA LOOP & DYER TRAF SIGNAL | - | 77,296 | - | - | 33,869 | 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-PCP09ST0030K0 | PCP09ST0030K0 | S KLEINFELD & E JAMES TRAF SIG | - | 150,000 | - | - | 150,000 | - | - |
| 471-CO 2009 ISSUE-PCP09ST0030L0 | PCP09ST0030L0 | PEB HILLS & T. ESTE TRAF SIGNA | - | 150,000 | - | - | 150,000 | - | - |
| 471-CO 2009 ISSUE-PCP09ST0030M0 | PCP09ST0030M0 | BEAR RIDGE & REDD TRAF SIGNAL | - | 112,751 | - | - | 112,751 | - | - |
| 471-CO 2009 ISSUE-PCP09ST0030N0 | PCP09ST0030N0 | MONTANA & TIERRA ESTE TRAF SIG | - | 343 | - | - | 343 | - | - |
| 471-CO 2009 ISSUE-PCP09ST0030O0 | PCP09ST0030O0 | EL DORADO ACADEMY-SCH FLASHERS | - | 36,918 | - | - | 36,918 | - | - |
| 471-CO 2009 ISSUE-PCP09ST0040 | PCP09ST0040 | NEIGHBORHD TRAF MGMT PROGRAM | - | 1,000,000 | - | - | 984,947 | 15,053 | 15,053 |
| 471-CO 2009 ISSUE-PCP09TX0020 | PCP09TX0020 | AIRWAY EXTENSION | - | 84,260 | - | - | 84,260 | - | - |
| 471-CO 2009 ISSUE-PCP10ST030 | PCP10ST030 | SIDEWALK IMPROVEMENTS | - | 12,686 | - | - | 12,686 | - | - |
| 471-CO 2009 ISSUE-PCP10ST070 | PCP10ST070 | RECON SAN ANTONIO STREET | - | 1,247 | - | - | 1,247 | - | - |
| 471-CO 2009 ISSUE-PCP10ST080 | PCP10ST080 | 2010 STREET RESURFACING | - | 3,381,175 | - | - | 3,381,175 | - | - |
| 471-CO 2009 ISSUE-PCP10ST08A0 | PCP10ST08A0 | HAWKINS RESURFACING | - | 492,043 | - | - | 492,043 | - | - |
| 471-CO 2009 ISSUE-PCP10ST090 | PCP10ST090 | DOWNTOWN TRAIN BRIDGE REHAB | - | 1,695,280 | 1,619 | - | 1,330,361 | 363,299 | 364,918 |
| 471-CO 2009 ISSUE-PCP10ST140 | PCP10ST140 | RECON MONTWOOD | - | 27,426 | - | - | - | 27,426 | 27,426 |
| 471-CO 2009 ISSUE-PCP11MT030 | PCP11MT030 | MESA RAPID TRANSIT SYSTEM | - | 1,000,000 | 10,925 | - | 759,133 | 229,942 | 240,867 |
| 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 | - | 1,220,308 | - | - | 2,800 | 1,217,508 | 1,217,508 |
| 471-CO 2009 ISSUE-PCP13PRKA10 | PCP13PRKA10 | JOHNSON BASIN PARK | - | 25,720 | - | - | - | 25,720 | 25,720 |
| 471-CO 2009 ISSUE-PCP13WELLSRD | PCP13WELLSRD | WELLS RD STREET IMPROVEMENTS | - | 3,876 | - | - | 3,876 | - | - |
| 471-CO 2009 ISSUE-PCP14TRAN02 | PCP14TRAN02 | SANTA FE PEDESTRIAN ENHANCEMEN | - | 122,324 | 534 | - | 47,730 | 74,061 | 74,594 |
| 471-CO 2009 ISSUE-PCP14TRAN09 | PCP14TRAN09 | SCHOOL ZONE SAFETY PED IMPROVE | - | 312,704 | 144,918 | - | - | 167,786 | 312,704 |
| 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 | 23 | 195,708 | - | - | 168,411 | 27,296 | 27,296 |
| 471-CO 2009 ISSUE-PSTM06PW506 | PSTM06PW506 | GOV'T HILLS OUTFALL-DURAZNO NE | - | 705,791 | - | - | 705,791 | - | - |
| 471-CO 2009 ISSUE-PSTM06PW540 | PSTM06PW540 | DALLAS OUTFALL | - | 5,549,565 | - | - | 5,549,565 | - | - |
| 471-CO 2009 ISSUE-PSTM06PW555 | PSTM06PW555 | CAPITAL EQUIPMENT | - | 2,500,000 | - | - | 2,500,000 | - | - |
| 471-CO 2009 ISSUE-PUNALLOCATED0 | PUNALLOCATED0 | UNALLOCATED DEBT ISSUANCE PROC | - | 552,230 | - | - | 552,375 | (145) | - |
| 471-CO 2009 ISSUE | 4710 | | 12,881 | 76,630,367 | 1,361,475 | 22,255 | 68,921,775 | 6,324,862 | 7,708,737 |
| | | Bonds Proceeds and Other Sources of Revenue | | (44,190,067) | | | | Fund Balance 4710 | (6,621,411) |
| | | Non Cash Sources - Due to other funds | Sun Metro | 14,462,577 | | | | | 14,462,577 |
| | | Diff | | 46,902,877 | | | | Cash (Excess)/Deficit | 15,549,904 |
| Capital Projects-CVB | Capital Projects-CVB | | | | | | | | |
| 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 |
| | 4720 | | - | 8,005,165 | - | - | 7,381,565 | 623,600 | 623,600 |
| | | Bonds Proceeds and Other Sources of Revenue | | (7,610,165) | | | | Fund Balance 4720 | (228,600) |
| | | Diff | | 395,000 | | | | Cash (Excess)/Deficit | 395,000 |
| RELOCATION CIP-B | RELOCATION CIP-B | | | | | | | | |
| RELOCATION CIP-BONDISSUE | BONDISSUE | BOND ISSUE | - | 260,979 | - | - | 260,979 | - | - |

The City of El Paso
 Schedule of Capital Projects
 09/31/2015

| | | Capital Projects Fund | | | | | | |
|--|--------------------------|---|----------------|--------------|---------------|---------------------------|------------------|------------------|
| | | Current Year | | | | Life to Date Expenditures | | |
| Project | Name/Description | Expenditures and Transfers Out | Appropriations | Encumbered | Preencumbered | and Transfers Out | Remaining Budget | Required Funding |
| RELOCATION CIP-PCP10TRAN010 | PCP10TRAN010 | RECON COUNTRY CLUB | - | 121,892 | - | - | 121,892 | 121,892 |
| RELOCATION CIP-PCP12SRTS070 | PCP12SRTS070 | EPISD - N CEN CSJ 0924_06_400 | - | 34,679 | - | - | 34,679 | 34,679 |
| RELOCATION CIP-PCP13CTYHALL1 | PCP13CTYHALL1 | CTY HALL RELOCATE-ACQUISITIONS | - | 17,151,537 | 19,969 | - | 17,090,058 | 61,479 |
| RELOCATION CIP-PCP13CTYHALL2 | PCP13CTYHALL2 | CTY HALL RELOCATION-BLDG IMPR | - | 11,480,096 | 6,819 | - | 11,179,044 | 301,052 |
| RELOCATION CIP-PCP13SRTS01 | PCP13SRTS01 | SAFE ROUTES TO SCHOOL | - | 107,649 | 29,073 | - | - | 107,649 |
| RELOCATION CIP-PCP13TXST01 | PCP13TXST01 | TEXAS & MYRTLE ST ANGLE PARKIN | - | 45,004 | - | - | 45,004 | - |
| RELOCATION CIP-PCP14TRAN10 | PCP14TRAN10 | BATAAN OVERPASS PED IMPROVE | - | 37,088 | - | - | - | 37,088 |
| | RELOCATION CIP | 4730 | - | 29,238,924 | 55,861 | - | 28,575,085 | 663,839 |
| | | Bonds Proceeds and Other Sources of Revenue | | (29,245,800) | | | | (670,715) |
| | | Diff | | (6,876) | | | | (6,876) |
| Baseball Stadium- | Baseball Stadium- | | | | | | | |
| Baseball Stadium-PCP13STADIUM1 | PCP13STADIUM1 | BASEBALL STADIUM CONSTRUCTION | - | 64,000,000 | 37,508 | - | 63,889,241 | 110,759 |
| | Baseball Stadium | 4735 | - | 64,000,000 | 37,508 | - | 63,889,241 | 110,759 |
| | | Bonds Proceeds and Other Sources of Revenue | | (64,000,000) | | | | (110,759) |
| | | Diff | | - | | | | (0) |
| BASEBALL TEAM ADD | BASEBALL TEAM ADD | | | | | | | |
| BASEBALL TEAM ADDITIONS-PCP13STADIUM1 | PCP13STADIUM1 | BASEBALL STADIUM CONSTRUCTION | (595) | 12,020,750 | - | - | 12,007,653 | 13,097 |
| | BASEBALL TEAM | 4736 | (595) | 12,020,750 | - | - | 12,007,653 | 13,097 |
| | | Bonds Proceeds and Other Sources of Revenue | | (12,020,750) | | | | (13,097) |
| | | Diff | | - | | | | - |
| 2013 STREET INFRA | 2013 STREET INFRA | | | | | | | |
| 2013 STREET INFRASTRUCTURE-PCP10TRAN010 | PCP10TRAN010 | RECON COUNTRY CLUB | - | 380,845 | - | - | 4,620 | 376,225 |
| 2013 STREET INFRASTRUCTURE-PCP10TRAN020 | PCP10TRAN020 | RECON CAROLINA BRIDGE | - | 3,600,000 | - | - | 21,764 | 3,578,236 |
| 2013 STREET INFRASTRUCTURE-PCP12ST040 | PCP12ST040 | SIGNAGE 2012_13 | - | 714,881 | - | - | 714,881 | - |
| 2013 STREET INFRASTRUCTURE-PCP12ST060 | PCP12ST060 | RESURFACING/MICROSURFAC MASTER | - | 2,300,000 | - | - | 2,300,000 | - |
| 2013 STREET INFRASTRUCTURE-PCP12ST070 | PCP12ST070 | UNPAVED ROW 2012_13 | - | 339,000 | - | - | 339,000 | - |
| 2013 STREET INFRASTRUCTURE-PCP13MYRTLE | PCP13MYRTLE | MYRTLE STREET IMPROVEMENTS | - | 3,330 | - | - | 3,330 | - |
| 2013 STREET INFRASTRUCTURE-PCP13PRKA10 | PCP13PRKA10 | JOHNSON BASIN PARK | - | 5,255 | - | - | - | 5,255 |
| 2013 STREET INFRASTRUCTURE-PCP13ST0001 | PCP13ST0001 | SYNCHRO OF SIGNAL NTWRK MASTER | - | 90,000 | - | - | 24,317 | 65,683 |
| 2013 STREET INFRASTRUCTURE-PCP13ST0002 | PCP13ST0002 | RESURFACING/MICROSURFAC MASTER | - | 17,963,697 | - | - | 259,379 | 17,704,318 |
| 2013 STREET INFRASTRUCTURE-PCP13ST0003 | PCP13ST0003 | RECONSTRUCTION - MASTER | - | 84,237,053 | 88,772 | - | 943,482 | 83,204,798 |
| 2013 STREET INFRASTRUCTURE-PCP13ST0004 | PCP13ST0004 | UNPAVED ROWS & ALLEYS MASTER | - | 521,119 | - | - | 19,683 | 501,436 |
| 2013 STREET INFRASTRUCTURE-PCP13ST0005 | PCP13ST0005 | MEDIAN&PARKWAY LANDSCAPING MA | - | 256,262 | 59,616 | - | 94,472 | 102,174 |
| 2013 STREET INFRASTRUCTURE-PCP13ST0006 | PCP13ST0006 | NBHD TRAFFIC MGMT PROG MASTER | - | 1,583,913 | - | - | 27,019 | 1,556,894 |
| 2013 STREET INFRASTRUCTURE-PCP13ST0007 | PCP13ST0007 | PED SIDEWALK&PARKWY IMP MASTER | - | 2,809,611 | - | 90,319 | 32,422 | 2,686,870 |
| 2013 STREET INFRASTRUCTURE-PCP13ST001SNY | PCP13ST001SNYR1 | SYNCHRO OF SIGNALS Y1 | - | 2,000,000 | 4,682 | - | 1,883,023 | 112,295 |
| 2013 STREET INFRASTRUCTURE-PCP13ST001SNY | PCP13ST001SNYR2 | SYNCHRO OF SIGNALS YR 2 | - | 1,090,048 | 114,620 | - | 771,171 | 204,257 |
| 2013 STREET INFRASTRUCTURE-PCP13ST001SNY | PCP13ST001SNYR3 | SYNCHRO OF SIGNALS YR 3 | 27,178 | 1,409,952 | 174,820 | 6,780 | 900,801 | 327,551 |
| 2013 STREET INFRASTRUCTURE-PCP13ST002MSY | PCP13ST002MSY1 | MICROSURFACING YEAR 1 MASTER | - | 2,498,000 | - | - | 1,985,887 | 512,113 |
| 2013 STREET INFRASTRUCTURE-PCP13ST002RSY | PCP13ST002RSY1 | RESURFACING 2013 - YEAR 1 | - | 3,000,000 | 12,036 | - | 2,919,182 | 68,782 |
| 2013 STREET INFRASTRUCTURE-PCP13ST002RSY | PCP13ST002RSY2 | RESURFACING 2014 - YEAR 2 | (321,450) | 8,793,905 | 14,239 | - | 7,750,506 | 1,029,160 |
| 2013 STREET INFRASTRUCTURE-PCP13ST002RSY | PCP13ST002RSY3 | RESURFACING 2015 - YEAR 3 | 35,167 | 8,500,000 | 6,242,025 | - | 1,470,174 | 787,802 |
| 2013 STREET INFRASTRUCTURE-PCP13ST002RSY | PCP13ST002RSY4 | RESURFACING 2016 - YEAR 4 | - | 6,500,000 | - | - | - | 6,500,000 |
| 2013 STREET INFRASTRUCTURE-PCP13ST003Y1A | PCP13ST003Y1A | RECON RAMOS CT & L FLOWER | (129,364) | 1,236,713 | 188,913 | - | 831,808 | 215,993 |
| 2013 STREET INFRASTRUCTURE-PCP13ST003Y1B | PCP13ST003Y1B | RECON KERNEL | (41,800) | 1,837,960 | 118,784 | - | 1,161,222 | 557,954 |
| 2013 STREET INFRASTRUCTURE-PCP13ST003Y1C | PCP13ST003Y1C | RECON MONROE | - | 1,382,785 | 54,073 | - | 1,172,144 | 156,568 |
| 2013 STREET INFRASTRUCTURE-PCP13ST003Y1D | PCP13ST003Y1D | RECON VAN BUREN | - | 1,382,785 | - | - | 633,907 | 748,878 |
| 2013 STREET INFRASTRUCTURE-PCP13ST003Y1E | PCP13ST003Y1E | PEBBLE HILLS EXTENSION | - | 1,571,900 | 236,995 | - | 264,483 | 1,070,422 |
| 2013 STREET INFRASTRUCTURE-PCP13ST003Y1F | PCP13ST003Y1F | RECON GEIGER CARDIS MALAGA | - | 1,007,410 | 61,898 | - | 88,637 | 856,875 |
| 2013 STREET INFRASTRUCTURE-PCP13ST003Y1G | PCP13ST003Y1G | RECON ELENA FELIZ | - | 2,170,684 | 11,681 | - | 163,058 | 1,995,946 |
| 2013 STREET INFRASTRUCTURE-PCP13ST003Y1H | PCP13ST003Y1H | RECON BORDERLAND | - | 1,834,900 | - | - | 59,115 | 1,775,785 |
| 2013 STREET INFRASTRUCTURE-PCP13ST003Y1I | PCP13ST003Y1I | QUITE ZONE UNIV MEDICAL CTR | - | 750,000 | 31,663 | - | 172,082 | 546,255 |
| 2013 STREET INFRASTRUCTURE-PCP13ST003Y1J | PCP13ST003Y1J | RECON TONI MAY JEANNE YVONNE | - | 1,044,375 | 23,074 | - | 47,741 | 973,560 |
| 2013 STREET INFRASTRUCTURE-PCP13ST003Y1K | PCP13ST003Y1K | RECON RANGER ST | - | 306,600 | - | 23,074 | 128,171 | 155,355 |
| 2013 STREET INFRASTRUCTURE-PCP13ST003Y1L | PCP13ST003Y1L | QUIET ZONE UNIV FIVE POINTS | 112 | 685,000 | 78,117 | - | 266,117 | 340,767 |
| 2013 STREET INFRASTRUCTURE-PCP13ST003Y1M | PCP13ST003Y1M | RECON MANOR PLC & BARKER RD | 2,377 | 1,576,956 | 118,576 | 225,846 | 495,928 | 736,607 |

The City of El Paso
 Schedule of Capital Projects
 09/31/2015

| | | 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 | | | | | |
| 2013 STREET INFRASTRUCTURE-PCP13ST003Y1N | RECON PENDALE PH I | (390,185) | 2,189,068 | 277,522 | - | 834,468 | 1,077,078 | 1,354,600 | |
| 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 | - | 3,109,900 | 76,709 | - | 10,863 | 3,022,327 | 3,099,037 | |
| 2013 STREET INFRASTRUCTURE-PCP13ST003Y3B | RECON DOLAN | - | 957,305 | 26,966 | - | 78,019 | 852,320 | 879,286 | |
| 2013 STREET INFRASTRUCTURE-PCP13ST003Y3C | RECON FLOWER | - | 2,051,430 | 49,297 | - | 72,886 | 1,929,247 | 1,978,544 | |
| 2013 STREET INFRASTRUCTURE-PCP13ST003Y3D | RECON SCHUSTER | - | 3,945,000 | - | - | 490 | 3,944,510 | 3,944,510 | |
| 2013 STREET INFRASTRUCTURE-PCP13ST003Y3E | RECON ENCINO | - | 2,406,200 | 223,280 | - | 83,887 | 2,099,033 | 2,322,313 | |
| 2013 STREET INFRASTRUCTURE-PCP13ST003Y3F | RECON CORTEZ | - | 3,503,725 | 79,524 | - | 58,581 | 3,365,620 | 3,445,144 | |
| 2013 STREET INFRASTRUCTURE-PCP13ST003Y3G | RECON ALICIA | - | 2,407,085 | 48,464 | - | 72,590 | 2,286,031 | 2,334,495 | |
| 2013 STREET INFRASTRUCTURE-PCP13ST003Y3H | RECON GLENWOOD | 17,850 | 2,004,167 | 125,375 | - | 36,655 | 1,842,136 | 1,967,512 | |
| 2013 STREET INFRASTRUCTURE-PCP13ST003Y3I | RECON DE VARGAS | - | 2,111,010 | 63,925 | - | 25,505 | 2,021,579 | 2,085,505 | |
| 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 | - | 2,000,000 | 26,479 | - | 1,402,352 | 571,169 | 597,648 | |
| 2013 STREET INFRASTRUCTURE-PCP13ST006Y2 | NTMP YR 2 -2013 STREET INFRASTR | - | 516,087 | - | - | 10,680 | 505,407 | 505,407 | |
| 2013 STREET INFRASTRUCTURE-PCP13ST006Y3 | NTMP YR 3-2015 STREET INFRASTR | - | 500,000 | - | - | 20,372 | 479,628 | 479,628 | |
| 2013 STREET INFRASTRUCTURE-PCP13ST006Y4 | NTMP YR 4-2015 STREET INFRASTR | - | 500,000 | 301,723 | - | - | 198,277 | 500,000 | |
| 2013 STREET INFRASTRUCTURE-PCP13ST007Y1 | PEDESTRIAN ELEMNTS,SIDEWA 2013 | - | 500,000 | - | - | 500,000 | - | - | |
| 2013 STREET INFRASTRUCTURE-PCP13ST007Y2 | PED ELE:SIDEWALK 2013 - YR2 | - | 600,000 | - | - | 597,834 | 2,166 | 2,166 | |
| 2013 STREET INFRASTRUCTURE-PCP13ST007Y3 | PED ELEMENT SIDEWALK 2015 | (60,427) | 600,000 | - | - | 346,998 | 253,002 | 253,002 | |
| 2013 STREET INFRASTRUCTURE-PCP13ST007Y4 | PED ELEMENT SIDEWALK-2016 YR 4 | - | 600,000 | 10,491 | - | - | 589,509 | 600,000 | |
| 2013 STREET INFRASTRUCTURE-PCP13ST003Y2C | RECON ROBINSON STREET | - | 2,858,766 | 55,346 | 2,245,580 | 302,816 | 255,024 | 2,555,950 | |
| 2013 STREET INFRASTRUCTURE-PCP13ST003Y4A | RIM & HAGUE IMPROVEMENTS | - | 10,000 | - | - | - | 10,000 | 10,000 | |
| 2013 STREET INFRASTRUCTURE-PCP13WELLSRD | WELLS RD STREET IMPROVEMENTS | - | 241,799 | - | - | 241,799 | - | - | |
| 2013 STREET INFRASTRUCTURE-PCP14ST003 | STREET LIGHTS | - | 773,219 | - | 499,469 | - | 273,750 | 773,219 | |
| 2013 STREET INFRASTRUCTURE-PCP14TRAN03 | TXDOT AESTHETIC IMPROVEMENTS | - | 7,894,127 | - | - | 7,894,127 | - | - | |
| 2013 STREET INFRASTRUCTURE-PCP15TRAN05 | INDEPENDENCE HIKE & BIKE TRAIL | - | 343,415 | 10,410 | - | - | 333,005 | 343,415 | |
| 2013 STREET INFRASTRUCTURE-PCP15TRAN07 | VISCOUNT BLVD HIKE&BIKE TRAIL | - | 404,276 | 388,718 | - | - | 15,558 | 404,276 | |
| 2013 STREET INFRASTRUCTURE-PCP15TRAN08 | RIVERBEND HIKE & BIKE TRAIL | - | 113,811 | 86,787 | 1,900 | - | 25,124 | 113,811 | |
| 2013 STREET INFRASTRUCTURE-PIF11CA010 | CHAMIZAL AREA ROW IMPROVEMENTS | - | 83,949 | - | - | 83,949 | - | - | |
| 2013 STREET INFRASTRUCTURE-PUNALLOCATED0 | UNALLOCATED DEBT ISSUANCE PROC | - | 4,200,000 | - | - | 468,877 | 3,731,123 | 3,731,123 | |
| 2013 STREET INFRA | 2013 STREET INFRASTRUCTURE | 4740 | 218,400,000 | 9,529,968 | 3,092,968 | 42,531,915 | 163,245,149 | 175,868,085 | |
| | Bonds Proceeds and Other Sources of Revenue | | (57,226,227) | | | | Fund Balance 4740 | (14,694,312) | |
| | Diff | | <u>161,173,773</u> | | | | <u>Cash (Excess)/Deficit</u> | <u>161,173,773</u> | |
| GOP 2012 QUALITY OF LIFE- | GOP 2012 QUALITY OF LIFE- | | | | | | | | |
| GOP 2012 QUALITY OF LIFE-BONDISSUE | BONDISSUE | - | - | - | - | - | - | - | |
| GOP 2012 QUALITY OF LIFE-PCP13A&E01 | PCP13A&E01 | - | 180,000,000 | 418,236 | - | 929,841 | 178,651,923 | 179,070,159 | |
| GOP 2012 QUALITY OF LIFE-PCP13CULT01 | PCP13CULT01 | - | 5,750,000 | 409,203 | - | 19,540 | 5,321,257 | 5,730,460 | |
| 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 | - | 2,110,260 | 6,773 | 13,731 | 1,145,876 | 943,880 | 964,384 | |
| GOP 2012 QUALITY OF LIFE-PCP13LIBA08 | PCP13LIBA08 | - | 270,000 | - | - | 1,045 | 268,955 | 268,955 | |
| GOP 2012 QUALITY OF LIFE-PCP13LIBA09 | PCP13LIBA09 | - | 410,000 | - | - | 1,258 | 408,742 | 408,742 | |
| GOP 2012 QUALITY OF LIFE-PCP13LIBA10 | PCP13LIBA10 | - | 1,650,000 | - | - | 3,462 | 1,646,538 | 1,646,538 | |
| GOP 2012 QUALITY OF LIFE-PCP13LIBA11 | PCP13LIBA11 | - | 550,000 | - | - | 1,471 | 548,529 | 548,529 | |
| GOP 2012 QUALITY OF LIFE-PCP13LIBA12 | PCP13LIBA12 | - | 1,400,000 | 113,624 | - | 77,395 | 1,208,981 | 1,322,605 | |
| GOP 2012 QUALITY OF LIFE-PCP13LIBA13 | PCP13LIBA13 | - | 910,000 | - | - | 1,838 | 908,162 | 908,162 | |
| GOP 2012 QUALITY OF LIFE-PCP13LIBA14 | PCP13LIBA14 | - | 450,000 | - | - | 4,072 | 445,928 | 445,928 | |
| GOP 2012 QUALITY OF LIFE-PCP13LIBA15 | PCP13LIBA15 | - | 425,000 | - | - | 153,200 | 271,800 | 271,800 | |
| GOP 2012 QUALITY OF LIFE-PCP13LIBB01 | PCP13LIBB01 | - | 389,740 | - | - | 389,740 | - | - | |
| GOP 2012 QUALITY OF LIFE-PCP13LIBB02 | PCP13LIBB02 | - | 500,000 | 34,860 | - | 360 | 464,780 | 499,640 | |
| GOP 2012 QUALITY OF LIFE-PCP13LIBB03 | PCP13LIBB03 | - | 427,000 | - | - | 248 | 426,753 | 426,753 | |
| GOP 2012 QUALITY OF LIFE-PCP13MUS01 | PCP13MUS01 | - | 19,250,000 | 295,588 | 43,440 | 118,703 | 18,792,269 | 19,131,297 | |

The City of El Paso
 Schedule of Capital Projects
 09/31/2015

| 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-PCP13MUS02 | PCP13MUS02 | DIGITAL WALL AT HISTORY MUSEUM | - | 3,000,000 | 29,231 | 11,436 | 2,615,046 | 344,287 | 384,954 |
| 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 | 4,112 | 6,750,000 | 24,308 | - | 6,722,798 | 2,895 | 27,202 |
| GOP 2012 QUALITY OF LIFE-PCP13MUS08 | PCP13MUS08 | UPGRADES TO MUSEUMS | - | 1,500,000 | 25,498 | - | 893,636 | 580,865 | 606,364 |
| 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 | - | 1,500,000 | 173,069 | - | 1,283,826 | 43,104 | 216,174 |
| 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 | - | 1,750,000 | 18,294 | - | 1,643,095 | 88,611 | 106,905 |
| 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 | - | 48,000,000 | 4,475,164 | - | 991,721 | 42,533,115 | 47,008,279 |
| GOP 2012 QUALITY OF LIFE-PCP13PRKA07 | PCP13PRKA07 | EAST PARK FLAT FIELDS | - | - | - | - | 113,638 | (113,638) | - |
| 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 | - | 400,000 | 10,653 | - | 73,538 | 315,809 | 326,462 |
| GOP 2012 QUALITY OF LIFE-PCP13PRKA11 | PCP13PRKA11 | LAS PALMAS (ARGAL) PARK | - | 5,000,000 | 170,019 | - | 2,663,428 | 2,166,552 | 2,336,572 |
| 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 | - | 1,500,000 | - | - | - | 1,500,000 | 1,500,000 |
| GOP 2012 QUALITY OF LIFE-PCP13PRKA14 | PCP13PRKA14 | M GÓMEZ PARK IMPROVEMENTS | - | 2,400,000 | - | - | 3,649 | 2,396,351 | 2,396,351 |
| GOP 2012 QUALITY OF LIFE-PCP13PRKA15 | PCP13PRKA15 | PARK PLAY STRUCTURES INSTALL | - | 1,500,000 | - | - | - | 1,500,000 | 1,500,000 |
| GOP 2012 QUALITY OF LIFE-PCP13PRKA16 | PCP13PRKA16 | NE BASIN PARK CONSTRUCTION | - | 400,000 | - | - | 608 | 399,392 | 399,392 |
| GOP 2012 QUALITY OF LIFE-PCP13PRKA17 | PCP13PRKA17 | B CHESHER STORAGE FACILITY | - | 800,000 | - | - | 1,216 | 798,784 | 798,784 |
| GOP 2012 QUALITY OF LIFE-PCP13PRKA18 | PCP13PRKA18 | EASTSIDE SPORTS COMPLEX | - | 10,000,000 | 292,899 | - | 210,396 | 9,496,705 | 9,789,604 |
| 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 | - | 5,000,000 | 14,309 | - | 1,568,100 | 3,417,591 | 3,431,900 |
| GOP 2012 QUALITY OF LIFE-PCP13PRKA25 | PCP13PRKA25 | PASEO DEL SOL PARK IMPROVE | - | 750,000 | - | - | 5,844 | 744,156 | 744,156 |
| GOP 2012 QUALITY OF LIFE-PCP13PRKA26 | PCP13PRKA26 | RADFORD PARK | - | 1,000,000 | 3,387 | - | 984,683 | 11,930 | 15,317 |
| 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 | 127,547 | 3,000,000 | 371,151 | - | 2,588,166 | 40,683 | 411,834 |
| 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 | - | 1,039,982 | 18,972 | - | 991,100 | 29,909 | 48,882 |
| GOP 2012 QUALITY OF LIFE-PCP13PRKC01 | PCP13PRKC01 | CHELSEA POOL | - | 4,000,000 | 12,385 | - | 309,875 | 3,677,740 | 3,690,125 |
| GOP 2012 QUALITY OF LIFE-PCP13PRKC02 | PCP13PRKC02 | EAST PARK COMPETITIVE POOL | - | - | - | - | 77,524 | (77,524) | - |
| GOP 2012 QUALITY OF LIFE-PCP13PRKC03 | PCP13PRKC03 | EAST PARK RECREATIONAL POOL | - | - | - | - | 25,808 | (25,808) | - |
| GOP 2012 QUALITY OF LIFE-PCP13PRKC04 | PCP13PRKC04 | L FORTI POOL REHAB & ENCL | - | 4,000,000 | 20,939 | - | 11,537 | 3,967,524 | 3,988,463 |
| GOP 2012 QUALITY OF LIFE-PCP13PRKC05 | PCP13PRKC05 | PAVO REAL POOL | - | 2,000,000 | 308,777 | - | 92,555 | 1,598,667 | 1,907,445 |
| GOP 2012 QUALITY OF LIFE-PCP13PRKC06 | PCP13PRKC06 | MULTIPURPOSE CTR INSTRUCT POOL | - | 450,000 | 3,183 | - | 81,069 | 365,748 | 368,931 |
| GOP 2012 QUALITY OF LIFE-PCP13PRKC07 | PCP13PRKC07 | NEW WESTSIDE POOL | 142 | 13,145,029 | 311,898 | - | 607,355 | 12,225,775 | 12,537,673 |
| GOP 2012 QUALITY OF LIFE-PCP13PRKD01 | PCP13PRKD01 | EASTSIDE SENIOR REC CTR REHAB | - | 1,500,000 | - | - | 2,630 | 1,497,370 | 1,497,370 |
| GOP 2012 QUALITY OF LIFE-PCP13PRKD02 | PCP13PRKD02 | GRANDVIEW SR CENTER IMPROVE | - | 2,500,000 | - | - | 14,041 | 2,485,959 | 2,485,959 |
| GOP 2012 QUALITY OF LIFE-PCP13PRKD03 | PCP13PRKD03 | LOMALAND PARK & REC CENTER | - | 11,000,000 | 429 | - | 40,959 | 10,958,612 | 10,959,041 |
| GOP 2012 QUALITY OF LIFE-PCP13PRKD04 | PCP13PRKD04 | ALAMEDA LIB & REC CENTER | - | 11,000,000 | 8,394 | - | 1,210,020 | 9,781,586 | 9,789,980 |
| GOP 2012 QUALITY OF LIFE-PCP13PRKD05 | PCP13PRKD05 | CHAMIZAL LIB & REC CENTER | - | 11,000,000 | 964 | - | 1,732,555 | 9,266,481 | 9,267,445 |
| GOP 2012 QUALITY OF LIFE-PCP13PRKD06 | PCP13PRKD06 | N RICHARDSON REC CNTR IMPROVE | - | 2,500,000 | - | - | 4,026 | 2,495,974 | 2,495,974 |
| GOP 2012 QUALITY OF LIFE-PCP13PRKD07 | PCP13PRKD07 | O'ROURKE REC CENTER IMPROVEME | - | 2,500,000 | - | - | 3,801 | 2,496,199 | 2,496,199 |
| GOP 2012 QUALITY OF LIFE-PCP13PRKD08 | PCP13PRKD08 | PAVO REAL REC CTR IMPROVE | - | 2,000,000 | - | - | 4,108 | 1,995,892 | 1,995,892 |
| GOP 2012 QUALITY OF LIFE-PCP13PRKD09 | PCP13PRKD09 | P HARRIS REC CENTER IMPROVE | - | 1,500,000 | - | - | 2,561 | 1,497,440 | 1,497,440 |
| GOP 2012 QUALITY OF LIFE-PCP13PRKD10 | PCP13PRKD10 | VETERANS REC CENTER EXPANSION | - | 1,500,000 | - | - | 2,281 | 1,497,720 | 1,497,720 |
| GOP 2012 QUALITY OF LIFE-PCP13PRKD11 | PCP13PRKD11 | EAST PARK & RECREATION CENTER | - | - | - | - | 55,968 | (55,968) | - |
| 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 |

The City of El Paso
 Schedule of Capital Projects
 09/31/2015

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 | | | |
| | PCP13PRKG01 | NEIGH IMPROVE PROJECTS MASTER | - | 7,924,600 | - | - | 15,203 | 7,909,397 | 7,909,397 |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOA01 | PCP13ZOOA01 | AFR WETLANDS RIVER HOG EXHIBIT | 2,900 | 719,493 | 3,100 | - | 4,057 | 712,336 | 715,436 |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOA02 | PCP13ZOOA02 | AFRICAN WILD DOG EXHIBIT | 45,926 | 460,273 | 57,996 | 15,088 | 119,028 | 268,161 | 341,245 |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOA03 | PCP13ZOOA03 | ALLIGATOR EXHIBIT | - | 699,400 | - | - | 1,063 | 698,337 | 698,337 |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOA04 | PCP13ZOOA04 | ANDEAN BEAR EXHIBIT | - | 2,138,400 | - | - | 3,251 | 2,135,149 | 2,135,149 |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOA05 | PCP13ZOOA05 | CHIHUAHUAN DESERT EXH COMPLEX | - | 13,411,207 | 1,323,000 | - | 21,103 | 12,067,104 | 13,390,104 |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOA06 | PCP13ZOOA06 | GALAPAGOS EXHIBIT | - | 573,029 | - | - | 878 | 572,151 | 572,151 |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOA07 | PCP13ZOOA07 | PENGUIN EXHIBIT | - | 3,766,750 | - | - | 5,727 | 3,761,023 | 3,761,023 |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOA08 | PCP13ZOOA08 | REPTILE BUILDING COMPLETION | 31 | 749,879 | 54,400 | - | 236,473 | 459,007 | 513,406 |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOA09 | PCP13ZOOA09 | SEA LION EXHIBIT UPGRADE | 20,556 | 676,082 | 14,586 | - | 143,684 | 517,813 | 532,398 |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOA10 | PCP13ZOOA10 | SOUTH AMERICAN PAVILION REPAIR | - | 220,600 | - | - | 335 | 220,265 | 220,265 |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOA11 | PCP13ZOOA11 | S AMERICAN AVIARY EXH UPGRADE | - | 425,387 | - | 400,000 | 701 | 24,686 | 424,686 |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOA12 | PCP13ZOOA12 | SQUIRREL MONKEY EXHIBIT REPAIR | - | 534,000 | - | - | 812 | 533,188 | 533,188 |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOA13 | PCP13ZOOA13 | TOUCH TANK INSTALLATION | - | 735,150 | - | - | 1,118 | 734,032 | 734,032 |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOA14 | PCP13ZOOA14 | ELEPHANT RHINO EXHIBIT REHAB | - | 565,500 | - | - | 860 | 564,640 | 564,640 |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOA15 | PCP13ZOOA15 | K DRAGON RED PANDA EXH REHAB | - | 4,323,900 | - | - | 6,574 | 4,317,326 | 4,317,326 |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOA16 | PCP13ZOOA16 | LEOPARD EXHIBIT RENOVATION | - | 339,300 | - | - | 516 | 338,784 | 338,784 |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOA17 | PCP13ZOOA17 | TAPIR YARD HOLDING FACILITY | - | 161,400 | - | - | 245 | 161,155 | 161,155 |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOB01 | PCP13ZOOB01 | EVENT TENT & RESTROOMS | 5 | 2,093,146 | 351,785 | - | 172,657 | 1,568,704 | 1,920,489 |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOB02 | PCP13ZOOB02 | SHADED CONCESSIONS | - | 322,800 | - | - | 491 | 322,309 | 322,309 |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOB03 | PCP13ZOOB03 | WILDLIFE THEATRE STADIUM | 4,030 | 1,934,614 | 1,309,511 | - | 71,470 | 533,633 | 1,863,144 |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOB04 | PCP13ZOOB04 | KALAHARI DISCOVERY CENTER | - | 123,192 | - | - | 187 | 123,005 | 123,005 |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOB05 | PCP13ZOOB05 | ASIA DISCOVERY CENTER | - | 100,000 | - | - | 152 | 99,848 | 99,848 |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOB06 | PCP13ZOOB06 | CAROUSEL SITE DEVELOPMENT | - | 1,006,008 | 111,200 | - | 1,596 | 893,211 | 1,004,411 |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOB07 | PCP13ZOOB07 | EDUCATION DISCOVERY CENTER | - | 100,100 | - | - | 152 | 99,948 | 99,948 |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOB08 | PCP13ZOOB08 | ZOO PLAZA IMPROVEMENTS | - | 577,500 | - | - | 878 | 576,622 | 576,622 |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOD01 | PCP13ZOOD01 | AFRICA BIRD INDOOR HOLD AREA | - | 300,000 | - | - | 456 | 299,544 | 299,544 |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOD02 | PCP13ZOOD02 | AFRICA PUBLIC RESTROOM | - | 250,000 | - | - | 380 | 249,620 | 249,620 |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOD03 | PCP13ZOOD03 | ADMIN BLDG EXPAND IMPROV | - | 251,644 | - | - | 441 | 251,203 | 251,203 |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOD04 | PCP13ZOOD04 | S AMERICA PAVILLION RESTROOMS | - | 269,000 | - | - | 409 | 268,591 | 268,591 |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOD05 | PCP13ZOOD05 | ANIMAL HOLDING BLDG 1 | - | 407,500 | - | - | 468 | 407,033 | 407,033 |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOD06 | PCP13ZOOD06 | ANIMAL HOLDING BLDG 2 IMPROVE | - | 315,000 | - | - | 479 | 314,521 | 314,521 |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOD07 | PCP13ZOOD07 | ANIMAL MANAGEMENT | - | 386,600 | - | - | 588 | 386,012 | 386,012 |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOD08 | PCP13ZOOD08 | CANAL LANDSCAPE IMPROVE | - | 1,529,387 | - | - | 24,364 | 1,505,023 | 1,505,023 |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOD09 | PCP13ZOOD09 | ED ANIMAL HOLDING | 1,780 | 574,375 | - | - | 41,927 | 532,448 | 532,448 |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOD10 | PCP13ZOOD10 | END SPECIES BREEDING CENTER | - | 712,800 | - | - | 1,084 | 711,716 | 711,716 |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOD11 | PCP13ZOOD11 | SUPPORT ELEMENTS ZOO WIDE | - | 7,315,351 | 436,279 | 34,317 | 1,213,709 | 5,631,045 | 6,101,642 |
| GOP 2012 QUALITY OF LIFE-PCP13ZOO-OWNREP | PCP13ZOO-OWNREP | OWNERS REPRESENTATIVE ADMIN | 8,008 | 253,500 | - | - | 197,277 | 56,223 | 56,223 |
| GOP 2012 QUALITY OF LIFE-PCP13ZOO-PMFIRM | PCP13ZOO-PMFIRM | PROJECT MANAGEMENT FIRM | - | 677,735 | 8,000 | - | 300,735 | 369,000 | 377,000 |
| GOP 2012 QUALITY OF LIFE-PCP14NIP001 | PCP14NIP001 | NEIGHB IMP PROG YR1 ENG COSTS | - | 200,000 | - | - | 199,508 | 492 | 492 |
| GOP 2012 QUALITY OF LIFE-PCP14NIPD1A | PCP14NIPD1A | MADLINE PARK IMP (CANOPY) | - | 23,777 | - | - | 22,368 | 1,409 | 1,409 |
| GOP 2012 QUALITY OF LIFE-PCP14NIPD1B | PCP14NIPD1B | MISSION HILLS PK IMP (REP-ADA) | - | 49,347 | - | - | - | 49,347 | 49,347 |
| GOP 2012 QUALITY OF LIFE-PCP14NIPD1C | PCP14NIPD1C | LITTLE RIVR PK IMP (XERISCAPE) | - | 15,677 | - | - | 14,219 | 1,457 | 1,457 |
| GOP 2012 QUALITY OF LIFE-PCP14NIPD2A | PCP14NIPD2A | SUMM FILLMORE PK IMP(PIC TABL) | - | 15,000 | - | - | 7,903 | 7,097 | 7,097 |
| GOP 2012 QUALITY OF LIFE-PCP14NIPD2B | PCP14NIPD2B | NEWMAN PARK IMP (PLANT BED) | - | 10,500 | - | - | 9,990 | 910 | 910 |
| GOP 2012 QUALITY OF LIFE-PCP14NIPD2C | PCP14NIPD2C | PATRIOT PL IMP (SEAT AREA-PSB) | - | 45,300 | - | - | 36,693 | 8,607 | 8,607 |
| GOP 2012 QUALITY OF LIFE-PCP14NIPD2D | PCP14NIPD2D | SUNRISE PK IMP (RESTRM ACCESS) | - | 25,100 | - | - | 25,003 | 97 | 97 |
| GOP 2012 QUALITY OF LIFE-PCP14NIPD3A | PCP14NIPD3A | STILES PK IMP (HANDBALL COURT) | - | 71,300 | - | - | - | 71,300 | 71,300 |
| GOP 2012 QUALITY OF LIFE-PCP14NIPD3B | PCP14NIPD3B | VAL VIEW/CR HILLS STRE LIGHTS | - | 28,300 | - | - | - | 28,300 | 28,300 |
| GOP 2012 QUALITY OF LIFE-PCP14NIPD4A | PCP14NIPD4A | CHUCK HEINRIC PK IMP (BENCHES) | - | 19,300 | - | - | 11,747 | 7,553 | 7,553 |
| GOP 2012 QUALITY OF LIFE-PCP14NIPD4B | PCP14NIPD4B | J MONTALVO PK IMP (WALK TRAIL) | - | 67,300 | 26,313 | - | - | 40,987 | 67,300 |
| GOP 2012 QUALITY OF LIFE-PCP14NIPD5A | PCP14NIPD5A | CARLOS BOMBACH PK IMP (AMENIT) | 435 | 97,200 | 480 | - | 91,085 | 5,635 | 6,115 |
| GOP 2012 QUALITY OF LIFE-PCP14NIPD6A | PCP14NIPD6A | VALLE D LAS MISIONES ST LIGHTS | - | 24,300 | - | - | - | 24,300 | 24,300 |
| GOP 2012 QUALITY OF LIFE-PCP14NIPD7A | PCP14NIPD7A | LOMALAND PK IMP (PIC T&B) | - | 36,000 | - | - | 24,201 | 11,799 | 11,799 |
| GOP 2012 QUALITY OF LIFE-PCP14NIPD7B | PCP14NIPD7B | GALLAGHER SIDEWALKS IMP | - | 47,100 | - | - | 12,647 | 34,453 | 34,453 |
| GOP 2012 QUALITY OF LIFE-PCP14NIPD7C | PCP14NIPD7C | EASTWOOD DAM WRT IRON GATE IMP | - | 16,900 | - | - | 16,343 | 557 | 557 |
| GOP 2012 QUALITY OF LIFE-PCP14NIPD8A | PCP14NIPD8A | DOWNTOWN SHOP DIST BENCH IMP | - | 59,600 | - | - | 26,590 | 33,010 | 33,010 |
| GOP 2012 QUALITY OF LIFE-PCP14NIPD8B | PCP14NIPD8B | CORONADO CURB CUT IMP | - | 38,200 | - | - | 12,600 | 25,600 | 25,600 |
| GOP 2012 QUALITY OF LIFE-PCP15NIP001 | PCP15NIP001 | NEIGHB IMP PROG YR2 ENG COSTS | - | 200,000 | 85,513 | - | - | 114,487 | 200,000 |

The City of El Paso
 Schedule of Capital Projects
 09/31/2015

| | | Capital Projects Fund | | | | | | | |
|---|---|-------------------------------|--------------------|-------------------|---------------------------|-------------------|-----------------------|--------------------|--|
| | | Current Year Expenditures and | | | Life to Date Expenditures | | | | |
| Project | Name/Description | Transfers Out | Appropriations | Encumbered | Preencumbered | and Transfers Out | Remaining Budget | Required Funding | |
| GOP 2012 QUALITY OF LIFE-PCP15NIPD1A | PCP15NIPD1A | - | 87,400 | 22,232 | - | - | 65,168 | 87,400 | |
| GOP 2012 QUALITY OF LIFE-PCP15NIPD1B | PCP15NIPD1B | - | 23,800 | - | - | - | 23,800 | 23,800 | |
| GOP 2012 QUALITY OF LIFE-PCP15NIPD2A | PCP15NIPD2A | - | 21,300 | - | - | - | 21,300 | 21,300 | |
| GOP 2012 QUALITY OF LIFE-PCP15NIPD2B | PCP15NIPD2B | - | 82,800 | 2,218 | - | - | 80,582 | 82,800 | |
| GOP 2012 QUALITY OF LIFE-PCP15NIPD3A | PCP15NIPD3A | - | 16,300 | - | - | - | 16,300 | 16,300 | |
| GOP 2012 QUALITY OF LIFE-PCP15NIPD3B | PCP15NIPD3B | - | 22,700 | - | 1,426 | - | 21,274 | 22,700 | |
| GOP 2012 QUALITY OF LIFE-PCP15NIPD3C | PCP15NIPD3C | - | 46,000 | 26,616 | - | - | 19,384 | 46,000 | |
| 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 | - | 78,800 | 67,530 | - | - | 11,270 | 78,800 | |
| GOP 2012 QUALITY OF LIFE-PCP15NIPD7A | PCP15NIPD7A | - | 39,300 | 31,229 | - | - | 8,071 | 39,300 | |
| GOP 2012 QUALITY OF LIFE-PCP15NIPD7B | PCP15NIPD7B | - | 60,700 | - | - | - | 60,700 | 60,700 | |
| GOP 2012 QUALITY OF LIFE-PCP15NIPD8A | PCP15NIPD8A | - | 47,700 | - | - | - | 47,700 | 47,700 | |
| GOP 2012 QUALITY OF LIFE-PCP15NIPD8B | PCP15NIPD8B | - | 42,200 | 42,200 | - | - | - | 42,200 | |
| GOP 2012 QUALITY OF LIFE-PCP16NIP001 | PCP16NIP001 | - | 200,000 | - | - | - | 200,000 | 200,000 | |
| GOP 2012 QUALITY OF LIFE-PUNALLOCATED0 | PUNALLOCATED0 | - | - | - | - | 426,598 | (426,598) | - | |
| GOP 2012 QUALITY OF LIFE-P | 4800 | 3,005 | 473,250,000 | 11,553,709 | 554,864 | 37,082,991 | 424,058,436 | 436,866,544 | |
| | Bonds Proceeds and Other Sources of Revenue | | (49,409,451) | | | | Fund Balance 4800 | (12,326,460) | |
| | Diff | | <u>423,840,549</u> | | | | Cash (Excess)/Deficit | <u>424,540,084</u> | |
| 481-KO Capital Acquisitions- | 481-KO Capital Acquisitions- | | | | | | | | |
| 481-KO Capital Acquisitions-P5012080 | P5012080 | - | 707,996 | - | - | 627,062 | 80,934 | 80,934 | |
| | 4810 | - | 707,996 | - | - | 627,062 | 80,934 | 80,934 | |
| | Bonds Proceeds and Other Sources of Revenue | | (12,038) | | | | Fund Balance 4810 | (80,934) | |
| | Diff | | <u>695,958</u> | | | | Cash (Excess)/Deficit | <u>-</u> | |
| 501-SPECIAL PROJECTS | 4900 | - | - | - | - | - | - | - | |
| | Bonds Proceeds and Other Sources of Revenue | | - | | | | Fund Balance 4900 | - | |
| | Diff | | <u>-</u> | | | | Cash (Excess)/Deficit | <u>-</u> | |
| 502 CITY WIDE CAP PURCHASES | 4910 | - | - | - | - | - | - | - | |
| | Proposed Long-Term Debt Issuance | | - | | | | Fund Balance 4910 | - | |
| | Diff | | <u>-</u> | | | | Cash (Excess)/Deficit | <u>-</u> | |
| 503-Internally Funded | 503-Internally Funded | | | | | | | | |
| 503-Internally Funded-P_501591 | P_501591 | - | 1,544,000 | - | - | 757,541 | 786,459 | 786,459 | |
| 503-Internally Funded-P09CC0020 | P09CC0020 | - | 273,880 | - | - | 273,880 | - | - | |
| 503-Internally Funded-P5015660 | P5015660 | - | 31,601,239 | 5,971 | - | 25,364,876 | 6,236,363 | 6,236,363 | |
| | 4920 | - | 33,419,119 | 5,971 | - | 26,396,298 | 7,016,850 | 7,022,821 | |
| | Bonds Proceeds and Other Sources of Revenue | | (39,798,683) | | | | Fund Balance 4920 | (8,288,055) | |
| | Diff | | <u>(6,379,564)</u> | | | | Cash (Excess)/Deficit | <u>(1,265,233)</u> | |
| Capital Projects-Internal | Capital Projects-Internal | | | | | | | | |
| 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 | 6,905 | 1,051,512 | 10,305 | - | 838,097 | 203,110 | 213,415 | |
| 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 | |

The City of El Paso
 Schedule of Capital Projects
 09/31/2015

| | | 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-PENCON0020 | PENCON0020 | SECO (STATE ENERGY CONSERVATI) | 5,000,000 | - | - | 5,318,499 | (318,499) | - | |
| Capital Projects-Internal-PENCON0030 | PENCON0030 | JC12 ARRA INFRASTRUCTURE ENER | 2,824,000 | - | - | 2,824,000 | - | - | |
| Capital Projects-Internal-PENCON0040 | PENCON0040 | PHASE III-B UTILITY COST REDUC | 5,000,000 | - | - | 5,000,000 | - | - | |
| Capital Projects-Internal-PFC060010 | PFC060010 | RESLER CANYON IMPROVEMENTS | 10,457 | - | - | 10,457 | - | - | |
| Capital Projects-Internal-PFLESVC010 | PFLESVC010 | EQUIPMENT REPLACEMENT | 11,910,136 | - | - | 11,903,666 | 6,470 | 6,470 | |
| Capital Projects-Internal-PIF11CA010 | PIF11CA010 | CHAMIZAL AREA ROW IMPROVEMENTS | 243,269 | - | - | 243,269 | - | - | |
| Capital Projects-Internal-PIF14IT010 | PIF14IT010 | PC REFRESH | - | - | - | 923,557 | (923,557) | - | |
| Capital Projects-Internal-PIF15PRK01 | PIF15PRK01 | SAL BERROTERAN SOCCER FIELD | 25,000 | - | - | - | 25,000 | 25,000 | |
| Capital Projects-Internal-PIF16ADA01 | PIF16ADA01 | ADA CURB CUTS | 500,000 | 400,000 | - | - | 100,000 | 500,000 | |
| Capital Projects-Internal-PIF16GS020 | PIF16GS020 | ROOF REPAIRS | 120,000 | - | - | - | 120,000 | 120,000 | |
| Capital Projects-Internal-PIF16PRK01 | PIF16PRK01 | SPRAY PARK - DIST 1 | 883,900 | - | - | - | 883,900 | 883,900 | |
| Capital Projects-Internal-PIF16PRK02 | PIF16PRK02 | SPRAY PARK - DIST 7 | 883,900 | - | - | - | 883,900 | 883,900 | |
| Capital Projects-Internal-PIF16PRK03 | PIF16PRK03 | SPRAY PARK - DIST 8 | 883,900 | - | - | - | 883,900 | 883,900 | |
| Capital Projects-Internal-PIF16PRK04 | PIF16PRK04 | ARMJO PARK IMPROVEMENTS | 20,000 | - | - | - | 20,000 | 20,000 | |
| Capital Projects-Internal-PIF16PRK05 | PIF16PRK05 | PLAYGROUND EQUIPMENT & IMPROVE | 2,002,000 | 18,320 | - | - | 1,983,680 | 2,002,000 | |
| Capital Projects-Internal-PIT090010 | PIT090010 | FY2009 IT ACTION PLAN | 950,510 | - | - | 941,644 | 8,866 | 8,866 | |
| Capital Projects-Internal-PLI080010 | PLI080010 | NEW CIELO VISTA BRANCH LIBRARY | 18,241 | - | - | 17,001 | 1,240 | 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 | SOUTHSIDE 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 | 362,899 | |
| Capital Projects-Internal | | 4930 | 6,905 | 60,242,878 | 434,799 | 14,520 | 51,929,324 | 7,864,235 | 9,591,337 |
| | | Bonds Proceeds and Other Sources of Revenue | | (68,739,022) | | | | Fund Balance 4930 | 4,211,456 |
| | | Diff | | (8,496,144) | | | | Cash (Excess)/Deficit | 13,802,793 |
| CITY AUCTIONS-PUNALLOCATED0 | | PUNALLOCATED0 | | 24,330 | | | | 24,330 | 24,330 |
| 44 CITY AUCTIONS- | | 4931 | | 24,330 | | | | 24,330 | 24,330 |
| | | Bonds Proceeds and Other Sources of Revenue | | - | | | | Fund Balance 4931 | (24,330) |
| | | Diff | | 24,330 | | | | Cash (Excess)/Deficit | - |
| FLEET REPLACEMENT- | | FLEET REPLACEMENT- | | 2,070,405 | 384,852 | 68,456 | 1,563,099 | 53,998 | 507,306 |
| FLEET REPLACEMENT-PIF14GS010 | PIF14GS010 | VEHICLE REPLACEMENTS | - | 2,070,405 | 384,852 | 68,456 | 1,563,099 | 53,998 | 507,306 |
| FLEET REPLACEMENT-PIF16FD010 | PIF16FD010 | FIRE VEHICLE REPLACEMENT | - | 700,000 | - | 529,681 | - | 170,319 | 700,000 |
| FLEET REPLACEMENT-PIF16PD010 | PIF16PD010 | POLICE VEHICLE REPLACEMENT | - | 500,000 | - | - | - | 500,000 | 500,000 |
| FLEET REPLACEMENT-PIF16GS010 | PIF16GS010 | S.A.M. VEHICLE REPLACEMENT | - | 475,000 | 452,755 | - | - | 22,245 | 475,000 |
| FLEET REPLACEMENT | | 4932 | | 3,745,405 | 837,607 | 598,137 | 1,563,099 | 746,562 | 2,182,306 |
| | | Bonds Proceeds and Other Sources of Revenue | | (594,411) | | | | Fund Balance 4932 | (88,629) |
| | | Diff | | 3,150,994 | | | | Cash (Excess)/Deficit | 2,093,677 |
| ENERGY CONSERVATION RETROFIT- | | ENERGY CONSERVATION RETROFIT- | | 7,500,000 | 317,442 | - | 7,013,362 | 169,196 | 486,638 |
| ENERGY CONSERVATION RETROFIT-PENCON007 | PENCON0070 | SECO (STREETLIGHTS) | - | 7,500,000 | 317,442 | - | 7,013,362 | 169,196 | 486,638 |
| ENERGY CONSERVATION | | 4933 | | 7,500,000 | 317,442 | | | 169,196 | 486,638 |
| | | Bonds Proceeds and Other Sources of Revenue | | (6,600,483) | | | | Fund Balance 4933 | 285,586 |
| | | Diff | | 899,517 | | | | Cash (Excess)/Deficit | 772,224 |
| 521 HFC FUNDED-P5 | | 521 HFC FUNDED-P5 | | 121,639 | - | - | 121,324 | 315 | 315 |
| 521 HFC FUNDED-PPR00030 | PPR00030 | HFC FRANKLIN HILLS PARK | - | 121,639 | - | - | 121,324 | 315 | 315 |
| 521 HFC FUNDED | | 4940 | | 121,639 | | | | 315 | 315 |
| | | Bonds Proceeds and Other Sources of Revenue | | (289,517) | | | | Fund Balance 4940 | - |
| | | Diff | | (167,878) | | | | Cash (Excess)/Deficit | 315 |
| Capital Projects-TxDot- | | Capital Projects-TxDot- | | 1,781,528 | 14,159 | - | 1,151,332 | 616,037 | 630,196 |
| Capital Projects-TxDot-5821111176 | 5821111176 | ELP0064 RIDER 8 | - | 1,781,528 | 14,159 | - | 1,151,332 | 616,037 | 630,196 |
| Capital Projects-TxDot-ACHACONYD | ACHACONYD | ALICIA CHACON LANGUAGE SCHOOL | - | 7,515 | - | - | 7,515 | - | - |
| Capital Projects-TxDot-AOYED | AOYED | AOY ES | - | 7,601 | - | - | 7,601 | - | - |

The City of El Paso
 Schedule of Capital Projects
 09/31/2015

| 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 | | | | |
| Capital Projects-TxDot-ASCARATEYD | ASCARATEYD | ASCARATE ES | - | 7,515 | - | - | 7,515 | - | - |
| Capital Projects-TxDot-BEALLED | BEALLED | BEALL ES | - | 7,598 | - | - | 7,598 | - | - |
| Capital Projects-TxDot-BMARTINEZS | BMARTINEZS | BENITO MARTINEZ ES | - | 7,515 | - | - | 7,515 | - | - |
| Capital Projects-TxDot-BONDED | BONDED | BOND ES | - | 9,361 | - | - | 9,361 | - | - |
| Capital Projects-TxDot-BONHAMED | BONHAMED | BONHAM ES | - | 7,601 | - | - | 7,601 | - | - |
| Capital Projects-TxDot-BRADLEYED | BRADLEYED | BRADLEY ES | - | 7,601 | - | - | 7,601 | - | - |
| Capital Projects-TxDot-BURLESONED | BURLESONED | BURLESON ES | - | 7,601 | - | - | 7,601 | - | - |
| Capital Projects-TxDot-BURNETED | BURNETED | BURNET ES | - | 7,601 | - | - | 7,601 | - | - |
| Capital Projects-TxDot-CADWALLERY | CADWALLERY | CADWALLADER ES | - | 7,515 | - | - | 7,515 | - | - |
| Capital Projects-TxDot-CAPISTRANY | CAPISTRANY | CAPISTRANO ES | - | 7,515 | - | - | 7,515 | - | - |
| Capital Projects-TxDot-CEDARGROVY | CEDARGROVY | CEDAR GROVE ES | - | 7,515 | - | - | 7,515 | - | - |
| Capital Projects-TxDot-CHULBERTYD | CHULBERTYD | CONSTANCE HULBERT ES | - | 7,515 | - | - | 7,515 | - | - |
| Capital Projects-TxDot-CIELOVISTE | CIELOVISTE | CIELO VISTA ES | - | 10,000 | - | - | 7,601 | 2,399 | 2,399 |
| Capital Projects-TxDot-CLARDYED | CLARDYED | CLARDY ES | - | 7,601 | - | - | 7,601 | - | - |
| Capital Projects-TxDot-CLENDENINE | CLENDENINE | CLENDENIN ES | - | 7,601 | - | - | 7,601 | - | - |
| Capital Projects-TxDot-COLDWELLED | COLDWELLED | COLDWELL ES | - | 7,601 | - | - | 7,601 | - | - |
| Capital Projects-TxDot-COLLINSED | COLLINSED | COLLINS ES | - | 7,601 | - | - | 7,601 | - | - |
| Capital Projects-TxDot-COOLEYED | COOLEYED | COOLEY ES | - | 7,601 | - | - | 7,601 | - | - |
| Capital Projects-TxDot-CROCKETTED | CROCKETTED | CROCKETT ES | - | 7,599 | - | - | 7,599 | - | - |
| Capital Projects-TxDot-CROSBYED | CROSBYED | CROSBY ES | - | 7,598 | - | - | 7,598 | - | - |
| Capital Projects-TxDot-DELNORTEYD | DELNORTEYD | DEL NORTE HEIGHTS ES | - | 7,515 | - | - | 7,515 | - | - |
| Capital Projects-TxDot-DESERTAIRY | DESERTAIRY | DESERTAIRE ES | - | 7,515 | - | - | 7,515 | - | - |
| Capital Projects-TxDot-DOUGLASSSED | DOUGLASSSED | 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 | - | - |
| Capital Projects-TxDot-G092406452 | G092406452 | G092406452 | - | 400,000 | 11,556 | - | 231,828 | 156,617 | 168,172 |
| Capital Projects-TxDot-G092406523 | G092406523 | INTEGRATED CORRIDOR MANAGEMEN | - | 200,000 | 146,595 | - | - | 53,405 | 200,000 |
| Capital Projects-TxDot-G531020140 | G531020140 | ENHANCED MOBILITY FOR SENIORS | 2,693 | 596,870 | - | - | 60,325 | 536,545 | 536,545 |
| Capital Projects-TxDot-G531020160 | G531020160 | FTA 5310 FY2016 | - | 601,436 | - | - | - | 601,436 | 601,436 |
| Capital Projects-TxDot-G582144047 | G582144047 | RIDER 8 FY14-15 | 3,683 | 539,177 | 81,954 | - | 161,476 | 295,747 | 377,701 |
| 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 | - | - | - | - | - |
| 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 |

The City of El Paso
Schedule of Capital Projects
09/31/2015

| 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-G7811010 | G7811010 | NM FUND 05042 | - | 16,160 | - | - | 16,160 | - | - |
| Capital Projects-TxDot-G7811020 | G7811020 | TX FUND 05043 | - | 1,315,030 | - | - | 1,315,030 | - | - |
| Capital Projects-TxDot-G7812010 | G7812010 | NM FHWA-FTA GRANT | - | 89,372 | - | - | 89,372 | 0 | 0 |
| Capital Projects-TxDot-G7812020 | G7812020 | TEXAS FHWA-FTA GRANT | - | 1,450,306 | - | - | 1,450,306 | - | - |
| Capital Projects-TxDot-G7813010 | G7813010 | NM FY 2013 FHWA FTA | - | 133,751 | - | - | 141,063 | (7,312) | - |
| Capital Projects-TxDot-G7813020 | G7813020 | TXDOT FHWA FTA FY 2013 | - | 1,351,305 | - | - | 1,350,865 | 440 | 440 |
| Capital Projects-TxDot-G781401010 | G781401010 | NEW MEXICO FHWA FTA FY2014 | - | 74,434 | - | - | 74,782 | (348) | - |
| Capital Projects-TxDot-G781402020 | G781402020 | TX FHWA FTA FY14 | - | 1,071,956 | - | - | 1,084,739 | (12,784) | - |
| Capital Projects-TxDot-G781501010 | G781501010 | NM FY15 PLANNING GRANT | 5,376 | 105,111 | - | - | 100,314 | 4,797 | 4,797 |
| Capital Projects-TxDot-G781502020 | G781502020 | TX FY15 PLANNING GRANT | 66,039 | 1,680,686 | 2,311 | 7,975 | 1,038,224 | 632,177 | 642,462 |
| Capital Projects-TxDot-G781504040 | G781504040 | TRAVEL DEMAND MODEL | 108 | 425,000 | - | - | 15,493 | 409,507 | 409,507 |
| Capital Projects-TxDot-G781601010 | G781601010 | NM FHWA FTA FY16 | - | 84,396 | 13,508 | 13 | - | 70,875 | 84,396 |
| Capital Projects-TxDot-G781602020 | G781602020 | TX FHWA FTA FY16 | 10,402 | 1,588,443 | 295,429 | - | 10,402 | 1,282,613 | 1,578,041 |
| 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-HANTWINESED | HANTWINESED | 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-JDRUGANSND | JDRUGANSND | JOHN DRUGAN ES | - | 7,515 | - | - | 7,515 | - | - |
| Capital Projects-TxDot-JHAMBRCSD | JHAMBRCSD | JANE A. HAMBRIK 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 | - | 3,588,180 | - | - | 3,588,180 | - | - |
| 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 | - | 271,200 | - | - | 700 | 270,500 | 270,500 |
| Capital Projects-TxDot-PCP06ST022A0 | PCP06ST022A0 | BIKE LANES CITYWIDE | - | 1,329,237 | - | - | 1,329,237 | - | - |
| Capital Projects-TxDot-PCP06ST022B0 | PCP06ST022B0 | OREGON STREET RECONSTRUCTION | - | 4,314,002 | - | - | 4,298,134 | 15,868 | 15,868 |
| Capital Projects-TxDot-PCP06ST022E0 | PCP06ST022E0 | ISELA RUBALCABA EXTENSION | - | 2,937,284 | 20,511 | 29,661 | 157,515 | 2,729,597 | 2,779,769 |
| Capital Projects-TxDot-PCP09TX0020 | PCP09TX0020 | AIRWAY EXTENSION | - | 5,442,500 | - | - | (307) | 5,442,807 | 5,442,807 |

The City of El Paso
 Schedule of Capital Projects
 09/31/2015

| | | 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-TxDot-PCP10IB001C0 | PCP10IB001C0 | REHAB & CONST. - LIONS PLACITA | - | 424,481 | - | - | 424,481 | - | - |
| Capital Projects-TxDot-PCP10IB001D0 | PCP10IB001D0 | PED BRIDGE CANOPIES-STANTON | - | 1,292,662 | - | - | 1,292,662 | - | - |
| Capital Projects-TxDot-PCP10ST090 | PCP10ST090 | DOWNTOWN TRAIN BRIDGE REHAB | - | 666,017 | - | - | 731,583 | (65,566) | - |
| Capital Projects-TxDot-PCP10TRAN010 | PCP10TRAN010 | RECON COUNTRY CLUB | 73,918 | 8,995,720 | 15,716 | - | 8,673,850 | 306,154 | 321,870 |
| 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 | - | 702,274 | - | - | 706,089 | (3,815) | - |
| Capital Projects-TxDot-PCP10TRAN80 | PCP10TRAN80 | MESA RTS PEDESTRIAN ENHANCE | - | 924,800 | 4,481 | 41,632 | 513,790 | 364,897 | 411,010 |
| Capital Projects-TxDot-PCP11MT030 | PCP11MT030 | MESA RAPID TRANSIT SYSTEM | - | 5,443,371 | 950 | - | 5,393,768 | 48,653 | 49,603 |
| Capital Projects-TxDot-PCP11MT040 | PCP11MT040 | DYER RTS | - | 9,170,000 | - | - | - | 9,170,000 | 9,170,000 |
| Capital Projects-TxDot-PCP12SRTS010 | PCP12SRTS010 | SISD - CSJ 0934_06_397 | - | 471,025 | - | - | 461,022 | 10,003 | 10,003 |
| Capital Projects-TxDot-PCP12SRTS020 | PCP12SRTS020 | YISD - S REG CSJ 0924_06_405 | - | 209,160 | - | - | 206,609 | 2,551 | 2,551 |
| Capital Projects-TxDot-PCP12SRTS030 | PCP12SRTS030 | YISD - N REG CSJ 0924_06_404 | - | 561,329 | - | - | 532,005 | 29,324 | 29,324 |
| Capital Projects-TxDot-PCP12SRTS040 | PCP12SRTS040 | YISD - NE REG CSJ 0924_06_403 | - | 496,452 | - | - | 484,478 | 11,974 | 11,974 |
| Capital Projects-TxDot-PCP12SRTS050 | PCP12SRTS050 | EPISD - W REG CSJ 0924_06_402 | - | 570,785 | - | - | 566,073 | 4,712 | 4,712 |
| Capital Projects-TxDot-PCP12SRTS060 | PCP12SRTS060 | EPISD - N REG CSJ 0924_06_401 | - | 469,104 | - | - | 462,030 | 7,074 | 7,074 |
| Capital Projects-TxDot-PCP12SRTS070 | PCP12SRTS070 | EPISD - N CEN CSJ 0924_06_400 | - | 561,329 | - | - | 504,207 | 57,122 | 57,122 |
| 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 | - | 248,494 | 131,033 | - | - | 117,461 | 248,494 |
| Capital Projects-TxDot-PCP14TRAN06 | PCP14TRAN06 | GREAT STR & CORRITOR PLAN | - | 80,000 | - | - | 80,000 | - | - |
| Capital Projects-TxDot-PCP14TRAN07 | PCP14TRAN07 | INTERSECTION IMPROVE 8 LOC | - | 1,368,000 | 64,703 | - | 979,889 | 323,408 | 388,111 |
| 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 | - | 2,700,000 | - | - | 2,337,030 | 362,970 | 362,970 |
| Capital Projects-TxDot-PCP15TRAN04 | PCP15TRAN04 | EDGEEMERE ROUNDABOUT @RICH BEEB | - | 141,278 | - | - | - | 141,278 | 141,278 |
| Capital Projects-TxDot-PCP15TRAN05 | PCP15TRAN05 | INDEPENDENCE HIKE & BIKE TRAIL | - | 467,549 | 38,688 | - | - | 428,861 | 467,549 |
| 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 | - | 352,563 | 203,673 | - | - | 148,890 | 352,563 |
| Capital Projects-TxDot-PCP15TRAN08 | PCP15TRAN08 | RIVERBEND HIKE & BIKE TRAIL | - | 744,712 | 174,442 | - | - | 570,270 | 744,712 |
| Capital Projects-TxDot-PCRRMA110 | PCRRMA110 | CRRMA 1-10 ARTIST AESTHETIC PR | - | - | - | - | 32,221 | (32,220.53) | - |
| Capital Projects-TxDot-PCPTXDOTRFND | PCPTXDOTRFND | TXDOT REFUNDS | - | 1,008,398 | 240,624 | - | 715,530 | 52,244 | 292,868 |
| 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-PST050060 | PST050060 | EL PASO DR INTX IMPV | - | - | - | - | 102,810 | (102,810) | - |
| 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 | SANTON ES | - | 7,601 | - | - | 7,601 | - | - |
| Capital Projects-TxDot-TGLENCOVEY | TGLENCOVEY | GLEN COVE ES | - | 7,515 | - | - | 7,515 | - | - |
| Capital Projects-TxDot-TIERRADELY | TIERRADELY | TIERRA DEL SOL ES | - | 7,515 | - | - | 7,515 | - | - |
| Capital Projects-TxDot-TMANORYD | TMANORYD | THOMAS MANOR ES | - | 7,515 | - | - | 7,515 | - | - |
| Capital Projects-TxDot-TRAVISED | TRAVISED | TRAVIS ES | - | 7,601 | - | - | 7,601 | - | - |
| Capital Projects-TxDot-VILASED | VILASED | VILAS ES | - | 7,601 | - | - | 7,601 | - | - |
| Capital Projects-TxDot-VISTAHILLY | VISTAHILLY | VISTA HILLS ES | - | 7,515 | - | - | 7,515 | - | - |
| Capital Projects-TxDot-WASHINGTONY | WASHINGTONY | ROBBIN E. L. WASHINGTON ES | - | 7,515 | - | - | 7,515 | - | - |
| Capital Projects-TxDot-WESTERNHIE | WESTERNHIE | WESTERN HILLS ES | - | 7,520 | - | - | 7,520 | - | - |
| Capital Projects-TxDot-WHITAKERED | WHITAKERED | WHITAKER ES | - | 7,601 | - | - | 7,601 | - | - |
| Capital Projects-TxDot-YSLETAYD | YSLETAYD | YSLETA ES | - | 7,515 | - | - | 7,515 | - | - |

The City of El Paso
 Schedule of Capital Projects
 09/31/2015

| | | 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-TxDot-ZACHWHITEE | ZACHWHITEE | - | 7,601 | - | - | 7,601 | - | - | - |
| Capital Projects-TxDot-ZAVALAED | ZAVALAED | - | 7,601 | - | - | 7,601 | - | - | - |
| Capital Projects-TxDot | | 162,219 | 95,604,633 | 2,828,212 | 79,280 | 59,764,127 | 32,933,014 | 36,067,521 | |
| Bonds Proceeds and Other Sources of Revenue | | | (62,265,364) | | | | Fund Balance 4950 | 3,810,279 | |
| Diff | | | 33,339,269 | | | | Cash (Excess)/Deficit | 39,877,800 | |
| 522-Outside Sources-Loans | | 522-Outside Sources-Loans | | | | | | | |
| 522-Outside Sources-Loans-P5002320 | P5002320 | - | - | - | - | (476,020) | 476,020.04 | 476,020 | |
| 522-Outside Sources-Loans-PFLESVC010 | PFLESVC010 | - | 5,351,362 | 340,372 | 145,543 | 1,571,497 | 3,293,949.94 | 3,779,865 | |
| 522-Outside Sources-Loans-COMPLOAN11 | COMPLOAN11 | - | 5,025,000 | - | - | 5,003,148 | 21,852 | 21,852 | |
| 522-Outside Sources-Loans-COMPLOAN13 | COMPLOAN13 | - | 5,020,000 | 821,657 | - | 5,154,555 | (956,213) | - | |
| 522-Outside Sources-Loans-COMPLOAN | | 4960 | 15,396,362 | 1,162,029 | 145,543 | 11,253,180 | 2,835,610 | 4,277,738 | |
| Bonds Proceeds and Other Sources of Revenue | | | (5,037,981) | | | | Fund Balance 4960 | 1,210,641 | |
| Diff | | | 10,358,381 | | | | Cash (Excess)/Deficit | 5,488,379 | |
| 522-Other Outside Sources- | | 522-Other Outside Sources- | | | | | | | |
| 522-Other Outside Sources-G620AIP33 | G620AIP33 | - | 799,929 | 27,010 | - | 679,651 | 93,268 | 120,278 | |
| 522-Other Outside Sources-G7134PS20 | G7134PS20 | - | 92,865 | - | - | 40,752 | 52,114 | 52,114 | |
| 522-Other Outside Sources-G7136CD20 | G7136CD20 | - | 3,453 | - | - | - | 3,453 | 3,453 | |
| 522-Other Outside Sources-G7139CD16 | G7139CD16 | - | 23,010 | - | 23,010 | - | - | 23,010 | |
| 522-Other Outside Sources-G7140CD14 | G7140CD14 | - | 13,686 | - | 13,686 | - | - | 13,686 | |
| 522-Other Outside Sources-G7140CD24 | G7140CD24 | - | 19,489 | - | 19,489 | - | - | 19,489 | |
| 522-Other Outside Sources-G71EZFADE | G71EZFADE | - | 53,485 | - | - | 25,403 | 28,082 | 28,082 | |
| 522-Other Outside Sources-P09ST0050 | P09ST0050 | - | 421,244 | - | - | 421,244 | - | - | |
| 522-Other Outside Sources-P09ST0070 | P09ST0070 | - | 34,938 | - | - | 34,938 | - | - | |
| 522-Other Outside Sources-P09ST0090 | P09ST0090 | - | 25,429 | - | - | 25,429 | - | - | |
| 522-Other Outside Sources-P09ST0100 | P09ST0100 | - | 31,152 | - | - | 3,988 | 27,164 | 27,164 | |
| 522-Other Outside Sources-P09ST0110 | P09ST0110 | - | 24,047 | - | - | 21,109 | 2,938 | 2,938 | |
| 522-Other Outside Sources-P09ST0120 | P09ST0120 | - | 34,489 | - | - | 34,489 | - | - | |
| 522-Other Outside Sources-P09ST0130 | P09ST0130 | - | 27,360 | - | - | 27,360 | - | - | |
| 522-Other Outside Sources-P09ST0140 | P09ST0140 | - | 22,532 | - | - | 22,532 | - | - | |
| 522-Other Outside Sources-P09ST0150 | P09ST0150 | - | 23,839 | - | - | 2,880 | 20,959 | 20,959 | |
| 522-Other Outside Sources-P09ST015A0 | P09ST015A0 | - | 28,421 | - | - | 28,421 | - | - | |
| 522-Other Outside Sources-P09ST0160 | P09ST0160 | - | 18,175 | - | - | - | 18,175 | 18,175 | |
| 522-Other Outside Sources-P09ST0170 | P09ST0170 | - | 31,758 | - | - | 30,713 | 1,045 | 1,045 | |
| 522-Other Outside Sources-P09ST0180 | P09ST0180 | - | 27,641 | - | - | 24,976 | 2,665 | 2,665 | |
| 522-Other Outside Sources-P09ST0190 | P09ST0190 | - | 24,924 | - | - | 24,924 | - | - | |
| 522-Other Outside Sources-P09ST0200 | P09ST0200 | - | 87,460 | - | - | 50,249 | 37,211 | 37,211 | |
| 522-Other Outside Sources-P14ST001 | P14ST001 | - | 131,492 | - | - | 72,532 | 58,961 | 58,961 | |
| 522-Other Outside Sources-P3900010 | P3900010 | - | 15,734 | - | - | 8,647 | 7,087 | 7,087 | |
| 522-Other Outside Sources-P5013880 | P5013880 | - | - | - | - | 25,677 | (25,677) | - | |
| 522-Other Outside Sources-P5013930 | P5013930 | - | - | - | - | 23,596 | (23,596) | - | |
| 522-Other Outside Sources-P5015520 | P5015520 | - | 142,913 | - | - | 147,860 | (4,947) | - | |
| 522-Other Outside Sources-P5015540 | P5015540 | - | 12,995 | - | - | 391,271 | (378,276) | - | |
| 522-Other Outside Sources-PBE04ST1020 | PBE04ST1020 | - | 311,070 | - | - | 245,248 | 65,822 | 65,822 | |
| 522-Other Outside Sources-PBE04ST103A0 | PBE04ST103A0 | - | 7,320 | - | - | 7,320 | - | - | |
| 522-Other Outside Sources-PBE04ST1040 | PBE04ST1040 | - | 232,869 | - | - | 128,056 | 104,813 | 104,813 | |
| 522-Other Outside Sources-PBE04ST1060 | PBE04ST1060 | - | 134,822 | - | - | 134,822 | - | - | |
| 522-Other Outside Sources-PBE04ST1070 | PBE04ST1070 | - | 1,094,145 | - | - | 796,492 | 297,653 | 297,653 | |
| 522-Other Outside Sources-PBE04ST1080 | PBE04ST1080 | - | 100,168 | - | - | 60,790 | 39,378 | 39,378 | |
| 522-Other Outside Sources-PBE04ST1120 | PBE04ST1120 | - | 159,424 | - | - | 122,341 | 37,084 | 37,084 | |
| 522-Other Outside Sources-PBE04ST1170 | PBE04ST1170 | - | 130,372 | - | - | 127,113 | 3,259 | 3,259 | |
| 522-Other Outside Sources-PBE04ST1180 | PBE04ST1180 | - | 166,490 | - | - | 102,980 | 63,510 | 63,510 | |
| 522-Other Outside Sources-PBE04ST1190 | PBE04ST1190 | - | 331,022 | - | - | 228,996 | 102,026 | 102,026 | |
| 522-Other Outside Sources-PBE04ST1270 | PBE04ST1270 | - | 1,013,145 | - | - | 662,364 | 350,781 | 350,781 | |
| 522-Other Outside Sources-PBE04ST127A0 | PBE04ST127A0 | - | 450,503 | - | - | 402,712 | 47,791 | 47,791 | |
| 522-Other Outside Sources-PBE04ST1360 | PBE04ST1360 | - | 145,756 | - | - | 138,973 | 6,783 | 6,783 | |
| 522-Other Outside Sources-PBE04ST138B0 | PBE04ST138B0 | - | 976,622 | - | - | 578,311 | 398,310 | 398,310 | |
| 522-Other Outside Sources-PBE04ST1390 | PBE04ST1390 | - | 248,653 | - | - | 248,653 | - | - | |

The City of El Paso
 Schedule of Capital Projects
 09/31/2015

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 | | | |
| 522-Other Outside Sources-PBE04ST1410 | PBE04ST1410 | WENDA | - | 85,696 | - | - | 85,696 | - |
| 522-Other Outside Sources-PBR050010 | PBR050010 | ZARAGOSA BRIDGE DCL | - | 282,384 | - | - | 277,763 | 4,621 |
| 522-Other Outside Sources-PCP_09ST03P | PCP_09ST03P | SCHOOL FLASHER BILL SYBERT E S | - | 33,357 | 5,880 | - | 21,535 | 5,942 |
| 522-Other Outside Sources-PCP06ST0050 | PCP06ST0050 | MCCOMBS-RAILROAD ST & DRAINAGE | - | 50,727 | - | - | 37,755 | 12,972 |
| 522-Other Outside Sources-PCP06ST0070 | PCP06ST0070 | ALAMEDA ST & DRNG DIST 7-TXDOT | - | (0) | - | - | - | (0) |
| 522-Other Outside Sources-PCP06ST0080 | PCP06ST0080 | PELICANO-LOMALAND ST & DRNG | - | 55,506 | - | - | 46,861 | 8,645 |
| 522-Other Outside Sources-PCP06ST0100 | PCP06ST0100 | CARNEGIE ST & DRNG PHASE I | - | 432,895 | - | - | 424,779 | 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 |
| 522-Other Outside Sources-PCP06ST01310 | PCP06ST01310 | 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 |
| 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 |
| 522-Other Outside Sources-PCP06ST013N0 | PCP06ST013N0 | ALAMEDA & WALMART TRAFFIC SIGN | - | 133,142 | - | - | - | 133,142 |
| 522-Other Outside Sources-PCP06ST013O0 | PCP06ST013O0 | VISTA DEL SOL & N. ACCESS RD | - | 121,943 | - | - | 101,360 | 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 |
| 522-Other Outside Sources-PCP08PA01V0 | PCP08PA01V0 | WESTSIDE DOG PARK | - | 9,721 | - | - | 9,036 | 685 |
| 522-Other Outside Sources-PCP09MT0070B | PCP09MT0070B | WREN STREET IMPROVEMENTS | - | 133,662 | - | - | - | 133,662 |
| 522-Other Outside Sources-PCP09ST003O0 | PCP09ST003O0 | EL DORADO ACADEMY-SCH FLASHERS | - | 59,772 | - | - | 54,296 | 5,476 |
| 522-Other Outside Sources-PCP09ST003Q | PCP09ST003Q | BEL AIR HS SCHOOL FLASHERS | - | 96,518 | - | - | 87,390 | 9,128 |
| 522-Other Outside Sources-PCP09ST0020 | PCP09ST0020 | ALAMEDA RAPID TRANSIT SYSTEM | - | 278,875 | - | - | - | 278,875 |
| 522-Other Outside Sources-PCP10ST01G0 | PCP10ST01G0 | TRAF SIGNAL-RESLERDESERT PASS | - | 164,687 | - | - | 23,062 | 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 |
| 522-Other Outside Sources-PCP10ST130 | PCP10ST130 | UNPAVED ROWS-ELP PM REDUCT | - | 750,000 | - | - | 534,600 | 215,400 |
| 522-Other Outside Sources-PCP10ST140 | PCP10ST140 | RECON MONTWOOD | - | 2,073,220 | - | - | 2,012,243 | 60,977 |
| 522-Other Outside Sources-PCP10TRAN010 | PCP10TRAN010 | RECON COUNTRY CLUB | - | 5,027,290 | 80,105 | - | 4,943,391 | 3,794 |
| 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 |
| 522-Other Outside Sources-PCP11MT030 | PCP11MT030 | MESA RAPID TRANSIT SYSTEM | - | 223,233 | - | - | 144,817 | 78,416 |
| 522-Other Outside Sources-PCP12PRK01B0 | PCP12PRK01B0 | PARK POND GROUP A SHAWVER | - | 359,388 | 16,887 | - | 342,501 | - |
| 522-Other Outside Sources-PCP12PRK01C0 | PCP12PRK01C0 | PARK POND GROUP B SKYLINE | - | 281,034 | - | - | 270,111 | 10,922 |
| 522-Other Outside Sources-PCP12PRK01D0 | PCP12PRK01D0 | PARK POND GROUP A GALATZAN | - | 357,556 | - | - | 352,556 | 5,000 |
| 522-Other Outside Sources-PCP12PRK01F0 | PCP12PRK01F0 | PARK POND GROUP A CAPISTRANO | - | 266,216 | 9,572 | - | 253,645 | 3,000 |
| 522-Other Outside Sources-PCP12PRK01G0 | PCP12PRK01G0 | PARK POND GROUP B EDGEMERE | - | 99,950 | - | - | 99,950 | - |
| 522-Other Outside Sources-PCP12PRK01H0 | PCP12PRK01H0 | PARK POND GROUP B VOCATIONAL | - | 487,768 | - | - | 465,011 | 22,757 |
| 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 | - | 625,339 | - | - | 557,675 | 67,665 |
| 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 |
| 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 |
| 522-Other Outside Sources-PCP12ST08D0 | PCP12ST08D0 | COLDWELL ELEMENTARY FLASHERS | - | 29,700 | - | - | 27,554 | 2,146 |
| 522-Other Outside Sources-PCP12ST08E0 | PCP12ST08E0 | JEFFERSON HIGH-SILVA SCHOOL | - | 33,707 | - | - | 24,024 | 9,683 |
| 522-Other Outside Sources-PCP12ST08F0 | PCP12ST08F0 | CHARLES MIDDLE SCHOOL FLASHERS | - | 45,925 | - | - | 27,402 | 18,523 |
| 522-Other Outside Sources-PCP12ST08G0 | PCP12ST08G0 | TERRACE HILLS MIDDLE SCHOOL | - | 29,110 | - | - | 19,108 | 10,002 |
| 522-Other Outside Sources-PCP12Z000 | PCP12Z000 | ZOO MASTER PLAN | - | 100,000 | - | - | 100,000 | 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 | - | 787,429 | 126,022 | - | 648,323 | 13,084 |
| 522-Other Outside Sources-PCP13ST003Y1E | PCP13ST003Y1E | PEBBLE HILLS EXTENSION | - | 439,134 | 19,161 | - | 29,781 | 390,193 |
| 522-Other Outside Sources-PCP13ST003Y1L | PCP13ST003Y1L | QUIET ZONE UNIV FIVE POINTS | (12,922) | 1,131,606 | 55,358 | - | 100,211 | 976,038 |
| 522-Other Outside Sources-PCP13ST003Y1M | PCP13ST003Y1M | RECON MANOR PLC & BARKER RD | (53,027) | 488,122 | 32,960 | - | 448,193 | 6,970 |
| 522-Other Outside Sources-PCP13ST003Y1N | PCP13ST003Y1N | RECON PENDALE PH 1 | - | 244,065 | - | - | 203,264 | 40,801 |
| 522-Other Outside Sources-PCP13ST003Y3C | PCP13ST003Y3C | RECON FLOWER | - | 62,852 | - | - | - | 62,852 |

The City of El Paso
 Schedule of Capital Projects
 09/31/2015

| | | Capital Projects Fund | | | | | | | |
|---|--------------------------------------|---|-----------------|-------------------|---|------------------|-------------------|------------------|------------------|
| Project | Name/Description | Current Year Expenditures and | | | Life to Date Expenditures and Transfers Out | Remaining Budget | Required Funding | | |
| | | Transfers Out | Appropriations | Encumbered | | | | Preencumbered | |
| 522-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 | |
| 522-Other Outside Sources-PCP14NIPD2B | PCP14NIPD2B | NEWMAN PARK IMP (PLANT BED) | - | 1,000 | - | - | - | 1,000 | |
| 522-Other Outside Sources-PCP14ST004 | PCP14ST004 | S RIDGE MS/LUJ CHAVEZ FLASHERS | - | 98,642 | - | 3,277 | - | 95,365 | |
| 522-Other Outside Sources-PCP14ST005 | PCP14ST005 | YANDELL ROAD DIET | - | 197,000 | - | - | 197,000 | - | |
| 522-Other Outside Sources-PCP15ST001 | PCP15ST001 | ANGLED STRIPING ESCONDIDO | - | 6,964 | - | - | - | 6,964 | |
| 522-Other Outside Sources-PCP15ST002 | PCP15ST002 | PURPLE HEART ELEM SCH FLASHERS | - | 65,854 | - | - | - | 65,854 | |
| 522-Other Outside Sources-PCP15ST003 | PCP15ST003 | REYES ELEM SCHOOL FLASHERS | - | 94,231 | - | - | - | 94,231 | |
| 522-Other Outside Sources-PCP16ST001 | PCP16ST001 | EL PASO & RIM RD IMPROVEMENT | - | 51,148 | 35,000 | - | - | 16,148 | |
| 522-Other Outside Sources-PIF11FS010 | PIF11FS010 | VEHICLE STORAGE FACILITY | - | 3,670,520 | - | - | 3,238,735 | 431,786 | |
| 522-Other Outside Sources-PIF11ZO010 | PIF11ZO010 | ZOO SPLASH PAD | - | 250,000 | - | - | 249,248 | 752 | |
| 522-Other Outside Sources-PMF080010 | PMF080010 | 911 CALL CTR 2ND FL IMPROVEMEN | - | 24,800 | - | - | 23,683 | 1,117 | |
| 522-Other Outside Sources-PPA10070 | PPA10070 | JORGE MONTALVO PARK IMPV | - | 160,000 | - | - | 160,000 | - | |
| 522-Other Outside Sources-PPW00350070 | PPW00350070 | SAN ANTONIO (VIRGINIA TO TAYS) | - | 1,180,576 | - | - | 1,100,074 | 80,502 | |
| 522-Other Outside Sources-PPW00450 | PPW00450 | KEYSTONE HERITAGE PARK | - | 75,277 | - | - | 75,277 | - | |
| 522-Other Outside Sources-PPW00470 | PPW00470 | TMC OPERATIONS CENTER | - | 153,753 | - | - | 147,193 | 6,560 | |
| 522-Other Outside Sources-PPW00520 | PPW00520 | FLASHER INSTALLATIONS | - | 406,924 | - | - | 169,337 | 237,587 | |
| 522-Other Outside Sources-PPWFL030470 | PPWFL030470 | GSA STORM SEWER RELOCATION | - | 521,920 | - | - | 409,446 | 112,474 | |
| 522-Other Outside Sources-PPWST030010 | PPWST030010 | CBD PHASE 3 | - | 12,166,944 | - | - | 12,166,944 | - | |
| 522-Other Outside Sources-PPWST030160 | PPWST030160 | SUNLAND PARK DRIVE | - | 1,134,444 | - | - | 1,134,444 | - | |
| 522-Other Outside Sources-PPWST030220 | PPWST030220 | EDGEMERE EXTENSION | - | 5,094 | - | - | 5,094 | - | |
| 522-Other Outside Sources-PPWST030340 | PPWST030340 | MONTANA MEDIAN LANDSCAPING | - | 292 | - | - | 292 | - | |
| 522-Other Outside Sources-PQLPA1360 | PQLPA1360 | WESTSIDE REC CENTER (NEW) | - | 391,879 | 1 | - | 391,878 | 1 | |
| 522-Other Outside Sources-PQLPA1900 | PQLPA1900 | PIP10 WESTSIDE COMMUNITY PARK | - | 115,350 | - | - | 105,193 | 10,157 | |
| 522-Other Outside Sources-PQLZO1060 | PQLZO1060 | ZOO WESTERN EXPANSION | - | 1,680,000 | 1 | - | 1,659,322 | 20,678 | |
| 522-Other Outside Sources-PST050050 | PST050050 | MESA MEDIAN LANDSCAPING | - | 15,000 | - | - | 15,000 | - | |
| 522-Other Outside Sources-PST060020 | PST060020 | ALBERTA & CONCEPCION IMPV | - | 115,779 | - | - | - | 115,779 | |
| 522-Other Outside Sources-PST080010 | PST080010 | AIRWAY EXT (TROWBRIDGE-BORDER) | - | 203,000 | - | - | 201,300 | 1,700 | |
| 522-Other Outside Sources-PSTM06FC0020 | PSTM06FC0020 | GRAVITY FLOW OUTLETS TO RIO GR | - | 15,000 | - | - | 15,000 | - | |
| 522-Other Outside Sources-PSTM06PW26B | PSTM06PW26B | UPPER VALLEY PHASE 4 (LINDBERG | - | 183,663 | - | - | 183,663 | - | |
| 522-Other Outside Sources-PSTM06PW430B | PSTM06PW430B | SPRING CREST ST. IMPROVEMENTS | - | 44,676 | - | - | 44,676 | - | |
| 522-Other Outside Sources-PSTM06PW506 | PSTM06PW506 | GOVT HILLS OUTFALL-DURAZNO NE | - | 448,718 | - | - | 287,576 | 161,142 | |
| 522-Other Outside Sources | | 4970 | (65,949) | 51,354,254 | 427,918 | 59,462 | 44,622,204 | 6,244,670 | 7,164,545 |
| | | Bonds Proceeds and Other Sources of Revenue | | (52,224,649) | | | | | 1,886,994 |
| | | Diff | | (870,395) | | | | | 9,051,539 |
| Capital Projects-Annexation- | Capital Projects-Annexation- | | | | | | | | |
| Capital Projects-Annexation-PCOMP00010 | PCOMP00010 | ANNEXATION PROJECT 1 | - | 200,000 | - | - | - | 200,000 | 200,000 |
| | | Capital Projects-Annexation | | 4980 | | | | 200,000 | 200,000 |
| | | Bonds Proceeds and Other Sources of Revenue | | (840,158) | | | | | (840,158) |
| | | Diff | | (640,158) | | | | | (640,158) |
| Plaza Theatre- | Plaza Theatre- | | | | | | | | |
| Plaza Theatre-PPW03100 | PPW03100 | PLAZA THEATRE | - | 14,516,898 | - | - | 14,516,898 | - | - |
| | | Plaza Theatre | | 4990 | | | 14,516,898 | | |
| | | Bonds Proceeds and Other Sources of Revenue | | (31,366,315) | | | | | - |
| | | Diff | | (16,849,416) | | | | | - |
| MOTOROLA RADIO UPGRADE- | MOTOROLA RADIO UPGRADE- | | | | | | | | |
| MOTOROLA RADIO UPGRADE-P25RADIOSYSTEM | P25RADIOSYSTEM | P25RADIOSYSTEM | - | 20,071,976 | - | - | 20,063,362 | 8,614 | 8,614 |
| | | MOTOROLA RADIO UPGRADE-P25R 5000 | | 20,071,976 | | | 20,063,362 | 8,614 | 8,614 |
| | | Bonds Proceeds and Other Sources of Revenue | | (20,071,976) | | | | | (8,614) |
| | | Diff | | - | | | | | (0) |
| DOWNTOWN DEV CORP - CAP PROJ- | DOWNTOWN DEV CORP - CAP PROJ- | | | | | | | | |
| DOWNTOWN DEV CORP - CAP PROJ-PCP13STADI | PCP13STADIUM1 | BASEBALL STADIUM CONSTRUCTION | - | 65,116,059.23 | - | - | 65,116,059 | - | - |
| | | DOWNTOWN DEV CORP | | 7100 | | | 65,116,059 | | |
| | | Bonds Proceeds and Other Sources of Revenue | | (65,118,975) | | | | | (2,916) |
| | | Diff | | (2,916) | | | | | (2,916) |

The City of El Paso
 Schedule of Capital Projects
 09/31/2015

| 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 |
| | Per schedule | (1,167,638) | 1,945,613,251 | 34,124,309 | 4,994,471 | 1,167,602,242 | 738,879,132 | 781,289,938 |
| | Per Queries | 1,167,638 | (1,945,613,251) | (34,124,309) | (4,994,472) | 1,167,602,242 | Fund balance | (81,394,228) |
| | Revenue Reconciliation | - | (0) | - | (0) | (1) | Future funding | 699,895,711 |