

The City of El Paso
Schedule of Capital Projects
08/31/2018

		Capital Projects Fund						
Project	Name/Description	Current Year	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
		Expenditures and Transfers Out						
Public Art-	Public Art-							
Public Art-BBADMINFY13	BBADMINFY13	-	77,271	-	-	77,271	-	-
Public Art-CHADMINFY13	CHADMINFY13	46	84,344	5,000	-	47,293	32,051	37,051
Public Art-PUBARTAIR85	PUBARTAIR85	-	900,000	637,500	-	-	262,500	900,000
Public Art-PUBARTCAP15	PUBARTCAP15	-	758,627	-	-	-	758,627	758,627
Public Art-PUBARTCO1785	PUBARTCO1785	-	1,168,750	269,000	-	-	899,750	1,168,750
Public Art-PUBARTCO1885	PUBARTCO1885	-	1,254,325	200,000	-	-	1,054,325	1,254,325
Public Art-PUBARTCO1985	PUBARTCO1985	-	1,309,150	-	-	-	1,309,150	1,309,150
Public Art-PUBARTBB1FY13	PUBARTBB1FY13	-	1,138,429	-	-	1,138,429	0.03	0
Public Art-PUBARTCH1FY13	PUBARTCH1FY13	2,950	477,943	-	-	359,840	118,103	118,103
Public Art-PBARTSTRET15	PBARTSTRET15	1,071	630,000	-	-	6,619	623,381	623,381
Public Art-PBARTSTRET85	PBARTSTRET85	809	3,570,000	314,460	-	663,087	2,592,453	2,906,913
Public Art-PBARTQLLIB15	PBARTQLLIB15	-	341	-	-	389	(48)	-
Public Art-PBARTQLLIB85	PBARTQLLIB85	-	178,054	904	-	-	177,150	178,054
Public Art-PBARTQLMCD15	PBARTQLMCD15	(123,538)	219,151	-	-	220,823	(1,671)	-
Public Art-PBARTQLMCD85	PBARTQLMCD85	-	3,604,167	-	-	368,009	3,236,157	3,236,157
Public Art-PBARTQLPRK15	PBARTQLPRK15	(12,684)	9,857	-	-	18,197	(8,340)	-
Public Art-PBARTQLPRK85	PBARTQLPRK85	555,772	3,116,667	862,635	-	1,120,755	1,133,277	1,995,912
Public Art-PBARTQLZOO15	PBARTQLZOO15	(1,254)	4,544	-	-	4,628	(84)	-
Public Art-PBARTQLZOO85	PBARTQLZOO85	3,104	833,333	22,500	-	198,104	612,729	635,229
Public Art-PUBARTQOL15	PUBARTQOL15	319,843	1,130,616	1,117	-	323,954	805,546	806,663
Public Art-PCRRMAAIRW	PCRRMAAIRW	-	210,000	-	-	210,000	-	-
	Public Art-							
	4005	746.119	20,675,570	2,313,117	-	4,757,398	13,605,055	15,928,316
	Bonds Proceeds and Other Sources of Revenue		(9,342,706)					Fund Balance 4005 (4,585,309)
	Diff		11,332,863					Cash (Excess)/Deficit 11,343,007
401-GO 1987A ISSUE-	401-GO 1987A ISSUE-							
401-GO 1987A ISSUE-PBE04FC1010	PBE04FC1010	-	41,316	-	-	41,316	-	-
401-GO 1987A ISSUE-PBE04ST1060	PBE04ST1060	-	41,025	-	-	41,025	-	-
401-GO 1987A ISSUE-PBR060020	PBR060020	-	37,901	-	-	37,901	-	-
401-GO 1987A ISSUE-PCP06ST0100	PCP06ST0100	-	1,586	-	-	1,586	-	-
401-GO 1987A ISSUE-PCP06ST0220	PCP06ST0220	-	200,000	-	-	200,000	-	-
401-GO 1987A ISSUE-PCP06ST022E0	PCP06ST022E0	-	34,537	-	-	34,537	-	-
401-GO 1987A ISSUE-PCP07ST0010	PCP07ST0010	-	21,245	-	-	21,245	-	-
401-GO 1987A ISSUE-PEN060010	PEN060010	-	48,072	-	-	48,072	-	-
401-GO 1987A ISSUE-PFL070010	PFL070010	-	7,958	-	-	7,958	-	-
401-GO 1987A ISSUE-PMF070020	PMF070020	-	38,389	-	-	38,389	0	0
401-GO 1987A ISSUE-PPW00350050	PPW00350050	-	2,300	-	-	2,300	-	-
401-GO 1987A ISSUE-PPW00530	PPW00530	-	20,568	-	-	20,568	-	-
401-GO 1987A ISSUE-PPW01000	PPW01000	-	23,945.06	-	-	23,945	-	-
401-GO 1987A ISSUE-PPWST030010	PPWST030010	-	239,812	-	-	239,812	-	-
401-GO 1987A ISSUE-PST070010	PST070010	-	2,700	-	-	2,700	-	-
401-GO 1987A ISSUE-PSTM06PW430	PSTM06PW430	-	702,747	-	-	702,747	-	-
	401-GO 1987A ISSUE		1,464,100	-	-	1,464,100	0	0
	Bonds Proceeds and Other Sources of Revenue		(1,464,101)					Fund Balance 4010 (1)
	Diff		(0)					Cash (Excess)/Deficit (0.74)
411-GO 1995 ISSUE-	411-GO 1995 ISSUE-							
411-GO 1995 ISSUE-P5014670	P5014670	-	4,825	-	-	4,825	-	-
411-GO 1995 ISSUE-PCP06ST022E0	PCP06ST022E0	-	40,300	-	-	40,300	-	-
411-GO 1995 ISSUE-PPW00050	PPW00050	-	16,000	-	-	16,000	-	-
411-GO 1995 ISSUE-PPW00530	PPW00530	-	31,518	-	-	31,518	-	-
411-GO 1995 ISSUE-PPWST030160	PPWST030160	-	60,300	-	-	60,300	-	-
411-GO 1995 ISSUE-PST050040	PST050040	-	36,030	-	-	36,030	-	-
411-GO 1995 ISSUE-PST060010	PST060010	-	67,333	-	-	67,333	-	-
411-GO 1995 ISSUE-PST070010	PST070010	-	73,445	-	-	73,445	-	-
411-GO 1995 ISSUE-PSTM06FC0020	PSTM06FC0020	-	23,970	-	-	23,970	-	-
411-GO 1995 ISSUE-PSTM06PW430	PSTM06PW430	-	14,775	-	-	14,775	-	-
	411-GO 1995 ISSUE		368,496	-	-	368,496	-	-
	Other Sources of Revenue		(368,496)					Fund Balance 4030 -
	Diff		(0)					Cash (Excess)/Deficit -
414-GO 1998 ISSUE-	414-GO 1998 ISSUE-							
414-GO 1998 ISSUE-PCP12SRST020	PCP12SRST020	-	17,226.30	-	-	17,226	-	-
414-GO 1998 ISSUE-PCP12SRST040	PCP12SRST040	-	61,330.26	-	-	61,330	-	-

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		Expenditures and Transfers Out	Appropriations	Encumbered				Preencumbered
414-GO 1998 ISSUE-PCP12SRTS070	PCP12SRTS070	-	3,887.25	-	-	-	-	
	414-GO 1998 ISSUE	-	82,444	-	-	82,444	-	
	Other Sources of Revenue	-	(82,443)	-	-	-	Fund Balance 4060	
	Diff	-	0	-	-	-	Cash (Excess)/Deficit	
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	-	10,940.31	-	-	10,940	-	
417-GO 2000A ISSUE-PCP13WELLSRD	PCP13WELLSRD	-	11	-	-	11	-	
417-GO 2000A ISSUE-PCP14PRK03	PCP14PRK03	-	199	-	-	199	-	
417-GO 2000A ISSUE-PFL050010	PFL050010	-	105,000	-	-	105,000	-	
417-GO 2000A ISSUE-PMF070020	PMF070020	-	8,795	-	-	8,795	-	
417-GO 2000A ISSUE-PPW00290010	PPW00290010	-	43,667.19	-	-	43,667	-	
417-GO 2000A ISSUE-PPW00290020	PPW00290020	-	20,284	-	-	20,284	-	
417-GO 2000A ISSUE-PPW00530	PPW00530	-	19,000	-	-	19,000	-	
417-GO 2000A ISSUE-PPW01000	PPW01000	-	9,849.95	-	-	9,850	-	
417-GO 2000A ISSUE-PST070010	PST070010	-	76,555	-	-	76,555	-	
417-GO 2000A ISSUE-PSTM06FC0010	PSTM06FC0010	-	20,687	-	-	20,687	-	
417-GO 2000A ISSUE-PSTM06PW240	PSTM06PW240	-	76,446	-	-	76,446	-	
417-GO 2000A ISSUE-PSTM06PW350	PSTM06PW350	-	5,630	-	-	5,630	-	
417-GO 2000A ISSUE-PSTM06PW420	PSTM06PW420	-	215,509	-	-	215,509	-	
417-GO 2000A ISSUE-PSTM06PW430	PSTM06PW430	-	122,478	-	-	122,478	-	
417-GO 2000A ISSUE-PSTM06PW506	PSTM06PW506	-	65	-	-	65	-	
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	-	1,006,837	-	-	1,006,837	-	
	Bonds Proceeds and Other Sources of Revenue	-	(1,006,838)	-	-	-	Fund Balance 4080	
	Diff	-	(0)	-	-	-	Cash (Excess)/Deficit	
GOP-2000 QUALITY OF LIFE	GOP-2000 QUALITY OF LIFE							
GOP-2000 QUALITY OF LIFE-G7131CD22	G7131CD22	-	37,656	-	-	37,656	-	
GOP-2000 QUALITY OF LIFE-P5019990	P5019990	-	55,931,589	-	-	55,931,589	-	
GOP-2000 QUALITY OF LIFE-PBE04PA1030	PBE04PA1030	-	224,000	-	-	224,000	-	
GOP-2000 QUALITY OF LIFE-PBE04PA1070	PBE04PA1070	-	59,000	(9,899)	-	68,899	-	
GOP-2000 QUALITY OF LIFE-PCP08PA01V0	PCP08PA01V0	-	418,194	-	-	418,194	-	
GOP-2000 QUALITY OF LIFE-PHF050010	PHF050010	-	185,756	-	-	185,756	-	
GOP-2000 QUALITY OF LIFE-PMF080020	PMF080020	-	310,000	-	-	310,000	-	
GOP-2000 QUALITY OF LIFE-PPA080010	PPA080010	-	6,544	-	-	6,544	-	
GOP-2000 QUALITY OF LIFE-PPW00460030	PPW00460030	-	(1,420)	-	-	(1,420)	-	
GOP-2000 QUALITY OF LIFE-PPW00460040	PPW00460040	-	4,235,058	1,626	-	4,233,432	1,626	
GOP-2000 QUALITY OF LIFE-PPW0046004B0	PPW0046004B0	-	1,004,046	-	-	1,004,046	-	
GOP-2000 QUALITY OF LIFE-PPW0046005A0	PPW0046005A0	-	220,639	-	-	220,639	-	
GOP-2000 QUALITY OF LIFE-PPW00460080	PPW00460080	-	760,035	-	-	760,035	-	
GOP-2000 QUALITY OF LIFE-PPW00460090	PPW00460090	-	11,745	-	-	11,745	-	
GOP-2000 QUALITY OF LIFE-PPW00460100	PPW00460100	-	3,920	-	-	3,920	-	
GOP-2000 QUALITY OF LIFE-PPW00460180	PPW00460180	-	(2,232)	-	-	(2,232)	-	
GOP-2000 QUALITY OF LIFE-PPW0046020TE0	PPW0046020TE0	-	12,142	-	-	12,142	-	
GOP-2000 QUALITY OF LIFE-PPW00460230	PPW00460230	-	153,081	7,758	-	145,323	7,758	
GOP-2000 QUALITY OF LIFE-PPW0046023YR20	PPW0046023YR20	-	4,876	-	-	4,876	-	
GOP-2000 QUALITY OF LIFE-PPW0046026YR20	PPW0046026YR20	-	339,239	-	-	339,239	-	
GOP-2000 QUALITY OF LIFE-PPW0046027YR20	PPW0046027YR20	-	60,759	-	-	60,759	-	
GOP-2000 QUALITY OF LIFE-PPW0046028YR20	PPW0046028YR20	-	351,534	-	-	351,534	-	
GOP-2000 QUALITY OF LIFE-PPW0046029YR20	PPW0046029YR20	-	42,083	-	-	42,083	-	
GOP-2000 QUALITY OF LIFE-PPW0046030YR20	PPW0046030YR20	-	3,840	-	-	3,840	-	
GOP-2000 QUALITY OF LIFE-PPW0046031YR20	PPW0046031YR20	-	29,682.41	-	-	29,682	-	
GOP-2000 QUALITY OF LIFE-PPW0046032YR20	PPW0046032YR20	-	143,259	-	-	143,259	-	
GOP-2000 QUALITY OF LIFE-PPW0046037YR20	PPW0046037YR20	-	1,159.80	-	-	1,160	-	
GOP-2000 QUALITY OF LIFE-PPW0046042YR20	PPW0046042YR20	-	14,450	-	-	14,450	-	
GOP-2000 QUALITY OF LIFE-PPW00460440	PPW00460440	-	37,769	-	-	37,769	-	
GOP-2000 QUALITY OF LIFE-PPW00460460	PPW00460460	-	348,789	-	-	348,789	-	
GOP-2000 QUALITY OF LIFE-PPW00460470	PPW00460470	-	1,563	-	-	1,563	-	
GOP-2000 QUALITY OF LIFE-PPW00560010	PPW00560010	-	157,407	17,599	-	139,808	17,599	
GOP-2000 QUALITY OF LIFE-PPW00560020	PPW00560020	-	1,724,681	1,666	-	1,723,015	1,666	

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		Expenditures	Transfers Out	Appropriations	Encumbered	Preencumbered		
GOP-2000 QUALITY OF LIFE-PPW0056003YR20	PPW0056003YR20	BOOKS AND LIBRARY MATERIALS	-	1,147,949	-	-	1,147,949	-
GOP-2000 QUALITY OF LIFE-PPW0056005YR20	PPW0056005YR20	EAST SIDE REGIONAL LIBRARY BRC	-	2,844,010	-	1,350	2,842,660	1,350
GOP-2000 QUALITY OF LIFE-PPW0056006YR20	PPW0056006YR20	LOWER VALLEY LIBRARY (NEW)	-	668,584	-	-	668,584	-
GOP-2000 QUALITY OF LIFE-PPW0057004YR20	PPW0057004YR20	ZOO CONVERT POOL & SR.CTR.	-	207,879	-	-	207,879	-
GOP-2000 QUALITY OF LIFE-PPW0057005YR20	PPW0057005YR20	ZOO STORAGE BLDG. MISC STORAGE	-	21,984	-	-	21,984	-
GOP-2000 QUALITY OF LIFE-PPW0057006YR20	PPW0057006YR20	ADMINISTRATION BLDG. ADD/RENOV	-	59,885	-	-	59,885	-
GOP-2000 QUALITY OF LIFE-PPW0057007YR20	PPW0057007YR20	ANIMAL QUARANTINE	-	23,783	-	-	23,783	-
GOP-2000 QUALITY OF LIFE-PPW00580010	PPW00580010	HISTORY MUSEUM (NEW)	-	2,919,421	3,108	2,580	2,913,733	5,688
GOP-2000 QUALITY OF LIFE-PQLLI1040	PQLLI1040	QOL LIBRARY CONTINGENCY	-	110,028	-	-	110,028	-
GOP-2000 QUALITY OF LIFE-PQLLI1050	PQLLI1050	VALLEY LIBRARY GROUNDS	-	25,000.00	-	-	25,000	-
GOP-2000 QUALITY OF LIFE-PQLPA1010	PQLPA1010	ARLINGTON PARK	-	2,816	-	-	2,816	-
GOP-2000 QUALITY OF LIFE-PQLPA1020	PQLPA1020	BUENA VISTA PARK	-	7,141	-	-	7,141	-
GOP-2000 QUALITY OF LIFE-PQLPA1030	PQLPA1030	CALENDAR PARK	-	1	-	-	1	-
GOP-2000 QUALITY OF LIFE-PQLPA1040	PQLPA1040	CHELSEA POOL	-	3,979	-	-	3,979	-
GOP-2000 QUALITY OF LIFE-PQLPA1050	PQLPA1050	CHIHUAHUITA PARK	-	6,247	-	-	6,247	-
GOP-2000 QUALITY OF LIFE-PQLPA1060	PQLPA1060	CIELO VISTA PARK	-	2,851	-	-	2,851	-
GOP-2000 QUALITY OF LIFE-PQLPA1070	PQLPA1070	COLONIA VERDE PARK	-	7,655	-	-	7,655	-
GOP-2000 QUALITY OF LIFE-PQLPA1080	PQLPA1080	CORK PARK	-	414	-	-	414	-
GOP-2000 QUALITY OF LIFE-PQLPA1090	PQLPA1090	DE VARGAS PARK	-	652	-	-	652	-
GOP-2000 QUALITY OF LIFE-PQLPA1100	PQLPA1100	DELGADO PARK	-	53,550	-	-	53,550	-
GOP-2000 QUALITY OF LIFE-PQLPA1110	PQLPA1110	DICK SHINAUT PARK	-	22,621	-	-	22,621	-
GOP-2000 QUALITY OF LIFE-PQLPA1120	PQLPA1120	DOLPHIN PARK	-	(6,372)	-	-	(6,372)	-
GOP-2000 QUALITY OF LIFE-PQLPA1130	PQLPA1130	DUNN PARK	-	3,668	-	-	3,668	-
GOP-2000 QUALITY OF LIFE-PQLPA1140	PQLPA1140	EASTSIDE MAINTENANCE YARD	-	35,700	-	-	35,700	-
GOP-2000 QUALITY OF LIFE-PQLPA1150	PQLPA1150	ESTRELLA-RIVERA PARK	-	44,229	-	-	44,229	-
GOP-2000 QUALITY OF LIFE-PQLPA1160	PQLPA1160	FRANKLIN PARK	-	8,483	-	-	8,483	-
GOP-2000 QUALITY OF LIFE-PQLPA1170	PQLPA1170	GRACE CHOPE PARK	-	22,313	-	-	22,313	-
GOP-2000 QUALITY OF LIFE-PQLPA1180	PQLPA1180	GRANDVIEW PARK & POOL	-	517,722	-	-	517,722	-
GOP-2000 QUALITY OF LIFE-PQLPA1190	PQLPA1190	H.T. PONSFORD PARK	-	(1,039)	-	-	(1,039)	-
GOP-2000 QUALITY OF LIFE-PQLPA1200	PQLPA1200	HAWKINS PARK & POOL	-	4,646	-	-	4,646	-
GOP-2000 QUALITY OF LIFE-PQLPA1210	PQLPA1210	INDIAN HEIGHTS PARK	-	(825)	-	-	(825)	-
GOP-2000 QUALITY OF LIFE-PQLPA1220	PQLPA1220	IRWIN J LAMBKA PARK	-	204,151	-	-	204,151	-
GOP-2000 QUALITY OF LIFE-PQLPA1230	PQLPA1230	J.P. SHAWVER PARK	-	28,854	-	-	28,854	-
GOP-2000 QUALITY OF LIFE-PQLPA1240	PQLPA1240	JUDGE GALATZAN PARK	-	19,978	-	-	19,978	-
GOP-2000 QUALITY OF LIFE-PQLPA1250	PQLPA1250	LINCOLN PARK	-	2,082	-	-	2,082	-
GOP-2000 QUALITY OF LIFE-PQLPA1260	PQLPA1260	LORETTTO-LINCOLN PARK	-	56,222	-	-	56,222	-
GOP-2000 QUALITY OF LIFE-PQLPA1270	PQLPA1270	MADELINE PARK	-	66,045	-	-	66,045	-
GOP-2000 QUALITY OF LIFE-PQLPA1280	PQLPA1280	MCARTHUR PARK	-	519	-	-	519	-
GOP-2000 QUALITY OF LIFE-PQLPA1290	PQLPA1290	MESA TERRACE PARK	-	1,183	-	-	1,183	-
GOP-2000 QUALITY OF LIFE-PQLPA1300	PQLPA1300	MILAGRO PARK	-	10,777	-	-	10,777	-
GOP-2000 QUALITY OF LIFE-PQLPA1310	PQLPA1310	MODESTO GOMEZ PARK	-	2,007	-	-	2,007	-
GOP-2000 QUALITY OF LIFE-PQLPA1320	PQLPA1320	MONTWOOD HEIGHTS PARK	-	296,396	-	-	296,396	-
GOP-2000 QUALITY OF LIFE-PQLPA1350	PQLPA1350	MURCHISON PARK	-	81,989	-	-	81,989	-
GOP-2000 QUALITY OF LIFE-PQLPA1360	PQLPA1360	WESTSIDE REC CENTER (NEW)	-	322,032	-	-	322,032	-
GOP-2000 QUALITY OF LIFE-PQLPA1370	PQLPA1370	FORT BLISS SOCCER FACILITY	-	144,201	-	-	144,201	-
GOP-2000 QUALITY OF LIFE-PQLPA1380	PQLPA1380	NEWMAN PARK	-	24,101	-	-	24,101	-
GOP-2000 QUALITY OF LIFE-PQLPA1400	PQLPA1400	PACIFIC PARK	-	68,722	-	-	68,722	-
GOP-2000 QUALITY OF LIFE-PQLPA1410	PQLPA1410	PALM GROVE PARK	-	58,012	-	-	58,012	-
GOP-2000 QUALITY OF LIFE-PQLPA1420	PQLPA1420	PALO VERDE PARK	-	1,234	-	-	1,234	-
GOP-2000 QUALITY OF LIFE-PQLPA1430	PQLPA1430	PASEO DE LOS HEROES PARK	-	55,334	-	-	55,334	-
GOP-2000 QUALITY OF LIFE-PQLPA1440	PQLPA1440	PAVO REAL PARK & POOL	-	2,658,040	-	-	2,658,040	-
GOP-2000 QUALITY OF LIFE-PQLPA144A0	PQLPA144A0	PAVO REAL BATH HOUSE RENOV	-	323,448	-	-	323,448	-
GOP-2000 QUALITY OF LIFE-PQLPA1450	PQLPA1450	PEBBLE HILLS PARK	-	5,498	-	-	5,498	-
GOP-2000 QUALITY OF LIFE-PQLPA1460	PQLPA1460	PECAN GROVE 1 & 2	-	3,866	-	-	3,866	-
GOP-2000 QUALITY OF LIFE-PQLPA1470	PQLPA1470	PICO NORTE PARK	-	10,831	-	-	10,831	-
GOP-2000 QUALITY OF LIFE-PQLPA1480	PQLPA1480	RAYNOLDS MEDIAN	-	1,433	-	-	1,433	-
GOP-2000 QUALITY OF LIFE-PQLPA1490	PQLPA1490	ROGER BROWN BALLFIELD	-	40,162	-	-	40,162	-
GOP-2000 QUALITY OF LIFE-PQLPA1500	PQLPA1500	ROSE GARDEN	-	453,002	-	-	453,002	-
GOP-2000 QUALITY OF LIFE-PQLPA1510	PQLPA1510	SCENIC DRIVE PARK	-	82,099	-	-	82,099	-
GOP-2000 QUALITY OF LIFE-PQLPA1520	PQLPA1520	MONTALVO (SHEARMAN) PARK	-	5,979	-	-	5,979	-
GOP-2000 QUALITY OF LIFE-PQLPA1530	PQLPA1530	SKYLINE YOUTH PARK	-	10,949	-	-	10,949	-
GOP-2000 QUALITY OF LIFE-PQLPA1540	PQLPA1540	SNOW HEIGHTS PARK	-	1,700	-	-	1,700	-
GOP-2000 QUALITY OF LIFE-PQLPA1560	PQLPA1560	SUE YOUNG PARK	-	1,031	-	-	1,031	-
GOP-2000 QUALITY OF LIFE-PQLPA1570	PQLPA1570	SUFFOLK PARK	-	554	-	-	554	-
GOP-2000 QUALITY OF LIFE-PQLPA1580	PQLPA1580	SUMMIT-FILLMORE PARK	-	840	-	-	840	-
GOP-2000 QUALITY OF LIFE-PQLPA1590	PQLPA1590	SUNRISE PARK	-	3,316	-	-	3,316	-
GOP-2000 QUALITY OF LIFE-PQLPA1600	PQLPA1600	SUNSET HEIGHTS PARK	-	1,357	-	-	1,357	-
GOP-2000 QUALITY OF LIFE-PQLPA1610	PQLPA1610	THOMAS MANOR PARK	-	6,943	-	-	6,943	-

The City of El Paso
 Schedule of Capital Projects
 08/31/2018

		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				Prencumbered	
GOP-2000 QUALITY OF LIFE-PQLPA1620	PQLPA1620	TODD WARE PARK	-	875	-	-	875	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1630	PQLPA1630	TOM LEA (LOWER) PARK	-	2,696	-	-	2,696	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1640	PQLPA1640	TOM LEA (UPPER) PARK	-	28,560	-	-	28,560	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1650	PQLPA1650	TRANS MTN OPTIMIST DSRT DOWNS	-	3,550	-	-	3,550	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1660	PQLPA1660	TYRONE PARK	-	556	-	-	556	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1670	PQLPA1670	VETERAN (W-O BALL FLD LGHT)PRK	-	1,409,353	-	-	1,409,353	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1680	PQLPA1680	WALTER CLARKE PARK	-	(1,500)	-	-	(1,500)	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1690	PQLPA1690	WASHINGTON PARK	-	656	-	-	656	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1700	PQLPA1700	WELLINGTON CHEW PARK	-	1,375	-	-	1,375	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1710	PQLPA1710	WESTSIDE REGIONAL PARK (ALL P)	-	180,779	0	-	180,779	-	0
GOP-2000 QUALITY OF LIFE-PQLPA1720	PQLPA1720	WEST SPORT COMPLEX	-	5,164,647	1,176	-	5,163,471	-	1,176
GOP-2000 QUALITY OF LIFE-PQLPA172A0	PQLPA172A0	EPCC (NW) PARKING LOT	-	1,041,292	-	-	1,041,292	-	-
GOP-2000 QUALITY OF LIFE-PQLPA172B0	PQLPA172B0	WESTSIDE SPORTS COMPLEX PH II	-	2,603,766	-	-	2,603,766	-	-
GOP-2000 QUALITY OF LIFE-PQLPA172C0	PQLPA172C0	WESTSIDE SPORTS FIELD LIGHTIN	-	912,000	-	-	912,000	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1740	PQLPA1740	YSLETA PARK	-	51,379	-	-	51,379	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1760	PQLPA1760	COHEN STADIUM HVAC PROJECT	-	21,756.40	-	-	21,756	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1770	PQLPA1770	QOL PARKS CONTINGENCY	-	2,036,526.53	-	-	2,036,527	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1780	PQLPA1780	LIONS PLAZITA	-	1,000	-	-	1,000	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1790	PQLPA1790	TRAVIS WHITE PARK PARKING LOT	-	242,136	-	-	242,136	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1810	PQLPA1810	PARK IMPROVEMENT PACK 1	-	224,355	-	-	224,355	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1820	PQLPA1820	PARK IMPROVEMENT PACK 2	-	336,327	-	-	336,327	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1830	PQLPA1830	PIP3 POOL RENOVATIONS	-	769,883	-	-	769,883	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1840	PQLPA1840	PIP4 MAJOR DEVELOPMENT	-	486,872	-	5,971	480,901	-	5,971
GOP-2000 QUALITY OF LIFE-PQLPA1850	PQLPA1850	PIP5 SHELTER RENOVATIONS	-	602,778	-	-	602,778	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1860	PQLPA1860	PIP6A IRRIGATION AND SITE WORK	-	124,630	-	-	124,630	-	-
GOP-2000 QUALITY OF LIFE-PQLPA186A0	PQLPA186A0	CITYWIDE PARKS BID PKG 6A	-	751,879	-	-	751,879	-	-
GOP-2000 QUALITY OF LIFE-PQLPA186B0	PQLPA186B0	CITYWIDE PARKS BID PACKAGE 6B	-	472,518	-	-	472,518	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1870	PQLPA1870	PIP7 IRRIG AND TREE PLANTING	-	340,401	-	-	340,401	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1880	PQLPA1880	PIP8 PLYGRND AND TREE PLANTING	-	304,058	-	-	304,058	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1890	PQLPA1890	PIP9 GENERAL PARKS IMPROVEMENT	-	552,814	-	-	552,814	-	-
GOP-2000 QUALITY OF LIFE-PQLPA1900	PQLPA1900	PIP10 WESTSIDE COMMUNITY PARK	-	6,755,645	-	-	6,755,645	-	-
GOP-2000 QUALITY OF LIFE-PQLZO1010	PQLZO1010	ZOO NEW ENTRY & PUBLIC ACT CTR	-	3,145,199	-	-	3,145,199	-	-
GOP-2000 QUALITY OF LIFE-PQLZO1020	PQLZO1020	ZOO OLD EXH REPT & BIOME BLDG	-	1,797,074	-	-	1,797,074	-	-
GOP-2000 QUALITY OF LIFE-PQLZO1030	PQLZO1030	ZOO PARKING LOT	-	1,113,557	-	-	1,113,557	-	-
GOP-2000 QUALITY OF LIFE-PQLZO1040	PQLZO1040	ZOO AFRICA EXPANSION	-	13,743,968	(7,388)	-	13,751,356	-	-
GOP-2000 QUALITY OF LIFE-PQLZO1050	PQLZO1050	QOL ZOO CONTINGENCY	-	161,669.90	-	-	161,670	-	-
GOP-2000 QUALITY OF LIFE-PQLZO1060	PQLZO1060	ZOO WESTERN EXPANSION	-	18,626,853	3,085	2,280	18,621,488	-	5,365
GOP-2000 QUALITY OF LIFE-PQLZO1070	PQLZO1070	ZOO UNALLOCATED	-	67,166	-	-	67,166	-	-
GOP-2000 QUALITY OF LIFE-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	1,945,969	-	-	1,945,969	-	-
GOP-2000 QUALITY OF LIFE			-	146,675,722	18,730	12,181	146,644,811	-	48,198
Bonds Proceeds and Other Sources of Revenue				(146,675,722)				Fund Balance 4100	-
Diff				(0)				Cash (Excess)/Deficit	48,198
GOP-2004 BOND ELECTION		GOP-2004 BOND ELECTION							
GOP-2004 BOND ELECTION-G7131CD13	G7131CD13	YSLETA LIBRARY BRANCH EXPAN	-	25,000	-	-	25,000	-	-
GOP-2004 BOND ELECTION-PBE04AD1010	PBE04AD1010	BOND ISSUE COSTS PARKS PROP	-	15,255	-	-	15,255	-	-
GOP-2004 BOND ELECTION-PBE04AD1020	PBE04AD1020	BOND ISSUE COSTS FLOOD CONTROL	-	5,070	-	-	5,070	-	-
GOP-2004 BOND ELECTION-PBE04AD1030	PBE04AD1030	BOND ISSUE COSTS STREETS PROP	-	260,946	-	-	260,946	-	-
GOP-2004 BOND ELECTION-PBE04AD1040	PBE04AD1040	BOND ISSUE COSTS FIRE PROP	-	36,309	-	-	36,309	-	-
GOP-2004 BOND ELECTION-PBE04AD1050	PBE04AD1050	BOND ISSUE COSTS HEALTH PROP	-	5,495	-	-	5,495	-	-
GOP-2004 BOND ELECTION-PBE04AD1070	PBE04AD1070	BOND ISSUE COSTS ZOO PROP	-	1,343	-	-	1,343	-	-
GOP-2004 BOND ELECTION-PBE04AD1090	PBE04AD1090	BOND ISSUE COSTS PUBLIC SAFETY	-	22,778	-	-	22,778	-	-
GOP-2004 BOND ELECTION-PBE04AD1110	PBE04AD1110	BOND ISSUE COST EQUIPMENT PROP	-	22,615	-	-	22,615	-	-
GOP-2004 BOND ELECTION-PBE04FC1010	PBE04FC1010	AIRWAY PUMP STATION	-	94,257	-	-	94,257	-	-
GOP-2004 BOND ELECTION-PBE04FC1020	PBE04FC1020	CARLSON-ELLIOT PUMP STN	-	551,333	-	-	551,333	-	-
GOP-2004 BOND ELECTION-PBE04FC1040	PBE04FC1040	ROCKY BLUFF DRAIN	-	229,830	4,330	-	225,500	-	4,330
GOP-2004 BOND ELECTION-PBE04F11010	PBE04F11010	FIRE STATION #18	-	112,110	-	-	112,110	-	-
GOP-2004 BOND ELECTION-PBE04F11020	PBE04F11020	FIRE STATION #31	-	111,000	-	-	111,000	-	-
GOP-2004 BOND ELECTION-PBE04F11030	PBE04F11030	FIRE STATION #33	-	989,172	-	-	989,172	-	-
GOP-2004 BOND ELECTION-PBE04F11040	PBE04F11040	FIRE STATION #34	-	1,604,195	-	-	1,604,195	-	-
GOP-2004 BOND ELECTION-PBE04F11050	PBE04F11050	FIRE STATION #35	-	1,407,696	-	-	1,407,696	-	-
GOP-2004 BOND ELECTION-PBE04HE1010	PBE04HE1010	HENDERSON HLTH CTR	-	237,859	-	-	237,859	-	-
GOP-2004 BOND ELECTION-PBE04HE1020	PBE04HE1020	YSLETA HLTH CTR	-	289,867	-	-	289,867	-	-
GOP-2004 BOND ELECTION-PBE04L11010	PBE04L11010	LOWER VALLEY BRANCH	-	99,673	-	-	99,673	-	-
GOP-2004 BOND ELECTION-PBE04L11020	PBE04L11020	MEMORIAL PRK BRANCH	-	206,609	-	-	206,609	-	-
GOP-2004 BOND ELECTION-PBE04MF1010	PBE04MF1010	ADA COMPLIANCE	-	119,270	-	-	119,270	-	-
GOP-2004 BOND ELECTION-PBE04MF1020	PBE04MF1020	PUB. SAFETY COMMUNICATION SYST	-	16,486	-	-	16,486	-	-
GOP-2004 BOND ELECTION-PBE04PA1020	PBE04PA1020	GALATZAN REC CTR	-	170,370	-	-	170,370	-	-

The City of El Paso
Schedule of Capital Projects
08/31/2018

Capital Projects Fund

Project	Name/Description	Current Year Expenditures and Transfers Out		Life to Date Expenditures and Transfers Out			Remaining Budget	Required Funding
		Appropriations	Encumbered	Preencumbered	Encumbered	Preencumbered		
GOP-2004 BOND ELECTION-PBE04PA1030	PBE04PA1030	GENERAL PRK IMPRVMT DIST 8	-	704,149	-	-	703,371	778
GOP-2004 BOND ELECTION-PBE04PA1040	PBE04PA1040	LEO CANCELLAR POOL2	-	39,582	-	-	39,582	-
GOP-2004 BOND ELECTION-PBE04PA1050	PBE04PA1050	NATIONS TOBIN ROOF	-	87,843	-	-	87,843	-
GOP-2004 BOND ELECTION-PBE04PA1060	PBE04PA1060	PAVO REAL REC CTR ROOF	-	208,587	-	-	208,587	-
GOP-2004 BOND ELECTION-PBE04PA1070	PBE04PA1070	RANCHOS DEL SOL PARK	-	1,091,673	-	-	1,091,673	-
GOP-2004 BOND ELECTION-PBE04PA1080	PBE04PA1080	ROGER BROWN	-	3,655.72	-	-	3,656	-
GOP-2004 BOND ELECTION-PBE04PA1090	PBE04PA1090	SHAWVER POOL PHASE 2	-	276,152	-	-	276,152	-
GOP-2004 BOND ELECTION-PBE04PA1100	PBE04PA1100	SUNRISE PARK JOGGING PATH	-	135,543	-	-	135,543	-
GOP-2004 BOND ELECTION-PBE04ST1010	PBE04ST1010	AIRWAY FEASIBILITY STUDY	-	93,875	-	-	93,875	-
GOP-2004 BOND ELECTION-PBE04ST1020	PBE04ST1020	ALABAMA	-	1,709,959	-	-	1,709,959	-
GOP-2004 BOND ELECTION-PBE04ST1030	PBE04ST1030	BILLY THE KID PHS 1	-	346	-	-	346	-
GOP-2004 BOND ELECTION-PBE04ST103A0	PBE04ST103A0	BILLY THE KID ST & DRNG PH II	-	1,010,054	38	-	1,010,017	38
GOP-2004 BOND ELECTION-PBE04ST1040	PBE04ST1040	BOWEN	-	778,510	-	-	778,510	-
GOP-2004 BOND ELECTION-PBE04ST1050	PBE04ST1050	CEDAR GROVE PHS 10	-	173,658	10,084	-	163,574	10,084
GOP-2004 BOND ELECTION-PBE04ST1060	PBE04ST1060	CEDAR GROVE PH 11 THRU 12	-	810,687	-	-	810,687	-
GOP-2004 BOND ELECTION-PBE04ST1070	PBE04ST1070	CEDAR GROVE PH 1 THRU 9	-	5,897,087	-	-	5,897,087	-
GOP-2004 BOND ELECTION-PBE04ST1080	PBE04ST1080	DORBANDT ST & DNGE (EAST)	-	972,786	-	-	972,786	-
GOP-2004 BOND ELECTION-PBE04ST108A0	PBE04ST108A0	DORBANDT PONDING AREA	-	67,845	-	-	67,845	-
GOP-2004 BOND ELECTION-PBE04ST1090	PBE04ST1090	GENERAL ST IMPROVEMENTS DIST 6	-	81,834	-	-	81,834	-
GOP-2004 BOND ELECTION-PBE04ST109A0	PBE04ST109A0	MONTWOOD MEDIAN IMPV DIST 6	-	122,013	-	-	122,013	-
GOP-2004 BOND ELECTION-PBE04ST1100	PBE04ST1100	GEORGE DIETER MEDIAN	-	1,167,785	-	-	1,167,785	-
GOP-2004 BOND ELECTION-PBE04ST1110	PBE04ST1110	HAWKINS ROW ACQUISITION	-	999,999.63	-	-	1,000,000	-
GOP-2004 BOND ELECTION-PBE04ST1120	PBE04ST1120	INDIAN PLACE	-	1,756,421	-	-	1,756,421	-
GOP-2004 BOND ELECTION-PBE04ST1130	PBE04ST1130	LADRILLO STREET & DRAINAGE	-	22,414	-	-	22,414	-
GOP-2004 BOND ELECTION-PBE04ST1140	PBE04ST1140	LANDSCAPE & PKWY D-4	-	141	-	-	141	-
GOP-2004 BOND ELECTION-PBE04ST114A0	PBE04ST114A0	LANDSCAPE & PKWY IMP D-4 DYER	-	445,267	-	-	445,267	-
GOP-2004 BOND ELECTION-PBE04ST114B0	PBE04ST114B0	LANDSCAPE & PKWY D-4 ROUND RK	-	3,910	-	-	3,910	-
GOP-2004 BOND ELECTION-PBE04ST114C0	PBE04ST114C0	LANDSCPE & PKWY D-4 MEDIANS	-	1,999,971	-	-	1,999,971	-
GOP-2004 BOND ELECTION-PBE04ST1150	PBE04ST1150	LEE BLVD PHASE II	-	1,863,189	-	-	1,863,189	-
GOP-2004 BOND ELECTION-PBE04ST1160	PBE04ST1160	MARSHALL BRIDGE REHAB	-	4,953.16	-	-	4,953	-
GOP-2004 BOND ELECTION-PBE04ST1170	PBE04ST1170	MONTOKYA HEIGHTS PHASE 1	-	2,642,444	(15,000)	-	2,657,915	(470.41)
GOP-2004 BOND ELECTION-PBE04ST1180	PBE04ST1180	MONTOKYA HTS DRAINAGE IMPROVE	-	3,223,144	-	-	3,228,469	(5,325.04)
GOP-2004 BOND ELECTION-PBE04ST1190	PBE04ST1190	MONTWOOD DISTRICT 5 & 7	-	939,134	(16,027)	-	955,160	-
GOP-2004 BOND ELECTION-PBE04ST1210	PBE04ST1210	MONTWOOD MEDIAN	-	1,593,013	-	-	1,593,013	-
GOP-2004 BOND ELECTION-PBE04ST1220	PBE04ST1220	NORTH PARK DRAINAGE	-	1,221,491	-	-	1,221,491	-
GOP-2004 BOND ELECTION-PBE04ST122A0	PBE04ST122A0	NORTHPARK DRAINAGE PHASE 2	-	610,000	-	-	610,000	-
GOP-2004 BOND ELECTION-PBE04ST1230	PBE04ST1230	NORTHEAST DIV CH 2	-	1,977,831	-	-	1,977,831	-
GOP-2004 BOND ELECTION-PBE04ST1240	PBE04ST1240	OPEN SPACE ENHANCEMENT DIST 2	-	17,285	-	-	17,285	-
GOP-2004 BOND ELECTION-PBE04ST124A0	PBE04ST124A0	POLLARD STREET PEDESTRIAN WAY	-	60,545	-	-	60,545	-
GOP-2004 BOND ELECTION-PBE04ST124B0	PBE04ST124B0	VAN BUREN DAM OPEN SPACE IMPV.	-	691,379	-	-	691,379	-
GOP-2004 BOND ELECTION-PBE04ST124C0	PBE04ST124C0	LOUISIANA ST. DRNG AREA IMPV	-	246,862	-	-	246,862	-
GOP-2004 BOND ELECTION-PBE04ST124D0	PBE04ST124D0	PORTLAND ST VACATION	-	3,000	-	-	3,000	-
GOP-2004 BOND ELECTION-PBE04ST124E0	PBE04ST124E0	PORTLAND AVE OPEN SPACE IMPRV	-	77,521	-	-	77,521	-
GOP-2004 BOND ELECTION-PBE04ST1250	PBE04ST1250	PASODALE	-	96,821.97	-	-	96,822	-
GOP-2004 BOND ELECTION-PBE04ST1260	PBE04ST1260	PEBBLE HILLS MEDIANS	-	1,596,750	-	-	1,596,750	-
GOP-2004 BOND ELECTION-PBE04ST1270	PBE04ST1270	ROSEWAY ST & DNG PHASE I	-	3,197,321	(38,500)	-	3,235,821	-
GOP-2004 BOND ELECTION-PBE04ST127A0	PBE04ST127A0	RECON ROSEWAY	-	768,240	-	-	756,977	11,263.32
GOP-2004 BOND ELECTION-PBE04ST1280	PBE04ST1280	SIGN REPLACEMENT CITYWIDE	-	82,553	-	-	82,553	-
GOP-2004 BOND ELECTION-PBE04ST1290	PBE04ST1290	SGNL & FLASH INSTAL DIST 7	-	30,000	-	-	30,000	-
GOP-2004 BOND ELECTION-PBE04ST1300	PBE04ST1300	SGNL & FLASH INSTAL DIST 8	-	490,325	-	-	490,325	-
GOP-2004 BOND ELECTION-PBE04ST1310	PBE04ST1310	SGNL & FLASH INSTAL CITY WIDE	-	422,087	-	-	422,087	-
GOP-2004 BOND ELECTION-PBE04ST1320	PBE04ST1320	STREET RESURFACING CITY WIDE	-	3,066,975	-	-	3,066,975	-
GOP-2004 BOND ELECTION-PBE04ST132A0	PBE04ST132A0	CITYWIDE STREET RESURFACING 06	-	3,500,001	-	-	3,500,001	-
GOP-2004 BOND ELECTION-PBE04ST1330	PBE04ST1330	STREET RESURFACING DIST 2	-	507,131	-	-	507,131	-
GOP-2004 BOND ELECTION-PBE04ST1340	PBE04ST1340	STREET RESURFACING DIST 7	-	1,134,134	-	-	1,134,134	-
GOP-2004 BOND ELECTION-PBE04ST1350	PBE04ST1350	STREET RESURFACING DIST 8	-	1,475,370	-	-	1,475,370	-
GOP-2004 BOND ELECTION-PBE04ST1360	PBE04ST1360	UNPAVED RIGHT OF WAY CITY WIDE	-	978,935	2,500	-	976,435	2,500
GOP-2004 BOND ELECTION-PBE04ST1370	PBE04ST1370	UNPAVED RIGHT OF WAY DIST 2	-	2,533,476	(1,541)	-	2,535,017	-
GOP-2004 BOND ELECTION-PBE04ST1380	PBE04ST1380	UNPAVED RIGHT OF WAY DIST 8	-	1,316,155	(5,562)	-	1,321,717	-
GOP-2004 BOND ELECTION-PBE04ST138A0	PBE04ST138A0	3RD AVE ST & DRNG (ALAMITO)	-	276,500	-	-	276,500	-
GOP-2004 BOND ELECTION-PBE04ST138B0	PBE04ST138B0	ST VRAIN ST & DNG (ALAMITO)	-	173,500	-	-	173,500	-
GOP-2004 BOND ELECTION-PBE04ST1390	PBE04ST1390	UPPER VALLEY RD ST & DRNG	-	3,517,762	19,510	-	3,502,403	(4,151.74)
GOP-2004 BOND ELECTION-PBE04ST1400	PBE04ST1400	VERDELAND	-	46,031	-	-	46,031	-
GOP-2004 BOND ELECTION-PBE04ST1410	PBE04ST1410	WENDA	-	1,788,634	-	-	1,788,634	-
GOP-2004 BOND ELECTION-PCP10ST080	PCP10ST080	2010 STREET RESURFACING	-	199,694	-	-	199,694	-
GOP-2004 BOND ELECTION-PCP13WELLSRD	PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	13,516	-	-	13,516	-
GOP-2004 BOND ELECTION-PIT090010	PIT090010	FY2009 IT ACTION PLAN	-	188,792	2	2,944	185,847	2,946
GOP-2004 BOND ELECTION-PMB_5005A	PMB_5005A	DENTAL VAN	-	400,000	-	-	400,000	-

The City of El Paso
 Schedule of Capital Projects
 08/31/2018

		Capital Projects Fund						
Project	Name/Description	Current Year Expenditures and		Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
		Transfers Out	Appropriations					
GOP-2004 BOND ELECTION-PMB00050010	PMB00050010	BE CAP ACQ PARKS	-	35,004	-	-	35,004	-
GOP-2004 BOND ELECTION-PMB00050030	PMB00050030	BE CAP ACQ STREETS	-	107,603	-	-	107,603	-
GOP-2004 BOND ELECTION-PMB00050040	PMB00050040	BE CAP ACQ FIRE	-	3,506,424	243	-	3,506,181	243
GOP-2004 BOND ELECTION-PMB00050050	PMB00050050	BE CAP ACQ HEALTH	-	69,805	-	-	69,805	-
GOP-2004 BOND ELECTION-PMB00050070	PMB00050070	BE CAP ACQ ZOO	-	11,008	-	-	11,008	-
GOP-2004 BOND ELECTION-PMB00050080	PMB00050080	BE CAP ACQ LIBRARY	-	156,523	-	-	156,523	-
GOP-2004 BOND ELECTION-PMB00050090	PMB00050090	BE CAP ACQ PUB SFTY	-	360,958	-	-	360,958	-
GOP-2004 BOND ELECTION-PMB00050110	PMB00050110	BE CAP ACQ P.S. COM	-	588,957	864	7,320	580,772	8,184
GOP-2004 BOND ELECTION-PPW000510	PPW000510	ANIMAL SHELTER	-	6,000	-	-	6,000	-
GOP-2004 BOND ELECTION-PPWST030010	PPWST030010	CBD PHASE 3	-	2,534,987	-	-	2,534,987	-
GOP-2004 BOND ELECTION-PPWST030160	PPWST030160	SUNLAND PARK DRIVE	-	701,935	-	-	701,935	-
GOP-2004 BOND ELECTION-PST060020	PST060020	ALBERTA & CONCEPCION IMPV	-	183,176	-	-	183,176	-
GOP-2004 BOND ELECTION	4110		-	78,531,157	(39,059)	10,264	78,557,857	55,725
		Bonds Proceeds and Other Sources of Revenue		<u>(78,531,356)</u>				Fund Balance 4110
		Diff		<u>(199)</u>				Cash (Excess)/Deficit
								<u>55,725</u>
451-CO 2010 ISSUE	451-CO 2010 ISSUE							
451-CO 2010 ISSUE-ART1001A	ART1001A	CULTURAL WORKS	294,477	540,970	122,240	-	560,341	(141,611)
451-CO 2010 ISSUE-PAPADMINY100	PAPADMINY100	PUBLIC ART ADMINISTRATION	2,126	98,589	-	-	100,225	(1,637)
451-CO 2010 ISSUE-PART10ACLVSQ0	PART10ACLVSQ0	CLEVELAND SQUARE PARK IMPRVMT	14	112,000	-	-	112,000	-
451-CO 2010 ISSUE-PCP08MF01R0	PCP08MF01R0	CITY HALL RE-ROOFING	-	31,057	-	-	31,057	-
451-CO 2010 ISSUE-PCP10BND0010	PCP10BND0010	2010 BOND COSTS	-	313,166	-	-	313,166	-
451-CO 2010 ISSUE-PCP10F010	PCP10F010	F. S. # 31	-	1,412,185	-	-	1,412,185	-
451-CO 2010 ISSUE-PCP10F020	PCP10F020	FIRE STATION 37	-	276,761	-	-	276,761	-
451-CO 2010 ISSUE-PCP10HE010	PCP10HE010	ANIMAL SHELTER	-	211,592	-	-	211,592	-
451-CO 2010 ISSUE-PCP10T02A0	PCP10T02A0	DATA CENTER-(EPCC ADMIN BLDG)	365,479	11,985,316	76,050	-	11,626,595	282,672
451-CO 2010 ISSUE-PCP10T02B0	PCP10T02B0	CW NETWORK INFRASTRUCTURE	25,542	2,089,299	5,047	-	2,084,252	5,047
451-CO 2010 ISSUE-PCP10MF010	PCP10MF010	FACILITY REHABILITATION	9,225	979,630	114,494	(113,909)	900,133	78,912
451-CO 2010 ISSUE-PCP10MF01A0	PCP10MF01A0	FACILITY REHAB-AB FALL MANSION	-	1,599,196	-	-	1,599,978	(782)
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 ACQIUSTION	-	1,050,000	-	-	1,049,623	377
451-CO 2010 ISSUE-PCP10ST01A0	PCP10ST01A0	TRAF SIGNAL-MONTANA@RICH BEEM	-	150,000	-	-	150,000	-
451-CO 2010 ISSUE-PCP10ST01B0	PCP10ST01B0	TRAF SIGNAL-ZARAGOSA@C. SHULTZ	-	150,000	-	-	150,000	-
451-CO 2010 ISSUE-PCP10ST01C0	PCP10ST01C0	TRAF SIGNAL-ZARAGOSA@SOMBTRAS	-	150,000	-	-	150,000	-
451-CO 2010 ISSUE-PCP10ST01D0	PCP10ST01D0	TRAF SIGNAL-ZARAGOSA@P. HILLS	-	150,000	-	-	150,000	-
451-CO 2010 ISSUE-PCP10ST01E0	PCP10ST01E0	TRAF SIGNAL-KNIGHTS@MIDWAY	-	150,000	-	-	148,836	1,164
451-CO 2010 ISSUE-PCP10ST020	PCP10ST020	STREET SIGNAGE	-	497,545	-	-	497,545	-
451-CO 2010 ISSUE-PCP10ST030	PCP10ST030	SIDEWALK IMPROVEMENTS	-	483,977	-	-	483,977	-
451-CO 2010 ISSUE-PCP10ST03B0	PCP10ST03B0	2011 SIDEWALK GAP	-	150,425	(114,494)	-	150,425	114,494
451-CO 2010 ISSUE-PCP10ST040	PCP10ST040	NGHBRHOOD TRAFFIC-PROGRAM PH 1	-	1,000,000	34,886	-	961,964	3,150
451-CO 2010 ISSUE-PCP10ST050	PCP10ST050	NEIGH TRAFFIC PROGRAM PH 2	-	250,000	147	-	249,709	144
451-CO 2010 ISSUE-PCP10ST060	PCP10ST060	COUNTRY CLUB ROAD	-	999,941	-	-	999,941	-
451-CO 2010 ISSUE-PCP10ST070	PCP10ST070	RECON SAN ANTONIO STREET	(2,451)	2,000,182	-	-	2,000,182	-
451-CO 2010 ISSUE-PCP10ST140	PCP10ST140	RECON MONTWOOD	-	997,537	-	-	997,537	-
451-CO 2010 ISSUE-PCP12PRK01H0	PCP12PRK01H0	PARK POND GROUP B VOCATIONAL	-	20,814	-	-	20,814	-
451-CO 2010 ISSUE-PCP12ST020	PCP12ST020	PASODALE PH. 4 CONST 2012_13	-	12,305	-	-	12,305	-
451-CO 2010 ISSUE-PCP13PRKA28	PCP13PRKA28	SAN JACINTO PLAZA RECONSTRUCT	-	178,160	-	-	178,160	-
451-CO 2010 ISSUE-PCP13LIBA12	PCP13LIBA12	R BURGES LIBRARY EXPANSION	109,279	109,279	-	-	109,279	-
451-CO 2010 ISSUE-PCP13LUTHER	PCP13LUTHER	LUTHER BUILDING REHAB	-	844,844	-	-	844,844	-
451-CO 2010 ISSUE-PCP13WELLRSRD	PCP13WELLRSRD	WELLS RD STREET IMPROVEMENTS	-	59	-	-	59	-
451-CO 2010 ISSUE-PCP14CHSITE	PCP14CHSITE	CITY HALL SITE IMPROVEMENTS	-	51,634	-	-	51,634	-
451-CO 2010 ISSUE-PCP14F001	PCP14F001	FIRE STATION #25 REMODEL	-	127,644	-	-	127,644	-
451-CO 2010 ISSUE-PCP14PRK03	PCP14PRK03	PARK IMPROVEMENTS 2014	-	108,233	-	-	108,233	-
451-CO 2010 ISSUE-PCP17ST016	PCP17ST016	OVERWIDTH PAVING	-	6,288	-	-	6,288	-
451-CO 2010 ISSUE-PGSDVRP01	PGSDVRP01	PROG. GSD VEHICLE REPLACEMENT	106,055	950,000	-	-	950,000	-
451-CO 2010 ISSUE-PITI10010	PITI10010	IT PROJECT MANAGER'S SALARIES	27,391	110,701	5,363	-	105,338	5,363
451-CO 2010 ISSUE-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	134,550.21	-	-	-	134,550	(134,550.21)
451-CO 2010 ISSUE	4500		1,071,689	40,385,963	243,733	(113,909)	40,053,804	353,947
		Bonds Proceeds and Other Sources of Revenue		<u>(40,402,356)</u>				Fund Balance 4500
		Diff		<u>(16,393)</u>				Cash (Excess)/Deficit
								<u>5,396</u>
452-CO 2010 ISSUE-AR	452-CO 2010 ISSUE-AR							
452-CO 2010 ISSUE-ART1002B	ART1002B	CULTURAL WORKS	99,684	322,994	12,600	-	282,470	27,925
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	-

The City of El Paso
Schedule of Capital Projects
08/31/2018

		Capital Projects Fund						
Project	Name/Description	Current Year Expenditures and Transfers Out			Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
		Transfers Out	Appropriations	Encumbered				
452-CO 2010 ISSUE-PAPADMINY100	PAPADMINY100	-	73,640	-	-	72,777	863	863
452-CO 2010 ISSUE-PBE04ST1390	PBE04ST1390	-	35,583	-	-	-	35,583	35,583
452-CO 2010 ISSUE-PCP06ST0090	PCP06ST0090	15,131	376,600	17,572	-	146,966	212,062	229,634
452-CO 2010 ISSUE-PCP06ST022A0	PCP06ST022A0	-	102,911	-	-	102,911	-	-
452-CO 2010 ISSUE-PCP06ST022B0	PCP06ST022B0	-	540,203	-	-	540,203	-	-
452-CO 2010 ISSUE-PCP06ST022E0	PCP06ST022E0	17,354	45,980	4,567	-	17,354	24,060	28,626
452-CO 2010 ISSUE-PCP09IT0010	PCP09IT0010	21,980	150,000	-	-	64,527	85,473	85,473
452-CO 2010 ISSUE-PCP10BND0020	PCP10BND0020	-	127,707	-	-	127,707	0	0
452-CO 2010 ISSUE-PCP10TRAN010	PCP10TRAN010	-	2,316,687	-	-	2,316,281	406	406
452-CO 2010 ISSUE-PCP10TRAN020	PCP10TRAN020	-	1,379,268	-	-	1,379,268	-	-
452-CO 2010 ISSUE-PCP10TRAN040	PCP10TRAN040	-	927,832	-	-	927,832	-	-
452-CO 2010 ISSUE-PCP10TRAN04A0	PCP10TRAN04A0	-	274,950	-	-	274,950	-	-
452-CO 2010 ISSUE-PCP10TRAN04B0	PCP10TRAN04B0	-	75,331	-	-	75,331	-	-
452-CO 2010 ISSUE-PCP10TRAN04D0	PCP10TRAN04D0	-	120,000	-	-	120,000	-	-
452-CO 2010 ISSUE-PCP10TRAN04E0	PCP10TRAN04E0	-	140,030	-	-	140,030	-	-
452-CO 2010 ISSUE-PCP10TRAN100	PCP10TRAN100	-	562,252.38	-	-	562,252	-	-
452-CO 2010 ISSUE-PCP10TRAN10A0	PCP10TRAN10A0	-	2,000,000	-	-	2,000,000	-	-
452-CO 2010 ISSUE-PCP10TRAN110	PCP10TRAN110	212,570	548,836	3,851	-	382,270	162,715	166,566
452-CO 2010 ISSUE-PCP10TRAN120	PCP10TRAN120	-	236,835	-	-	236,835	-	-
452-CO 2010 ISSUE-PCP10TRAN60	PCP10TRAN60	170,678.03	334,125.00	87,888.04	-	220,246	25,990.55	113,878.59
452-CO 2010 ISSUE-PCP10TRAN70	PCP10TRAN70	-	829,268	-	-	47,074	782,194	782,194
452-CO 2010 ISSUE-PCP10TRAN80	PCP10TRAN80	-	275,820	-	-	276,447	(627)	-
452-CO 2010 ISSUE-PCP10TRAN90	PCP10TRAN90	608	711,280	-	-	608	710,672	710,672
452-CO 2010 ISSUE-PCP11MT030	PCP11MT030	-	123,860	-	-	123,860	-	-
452-CO 2010 ISSUE-PCP12SRTS010	PCP12SRTS010	-	21,947	-	-	21,947	-	-
452-CO 2010 ISSUE-PCP12SRTS020	PCP12SRTS020	-	14,563	-	-	14,563	-	-
452-CO 2010 ISSUE-PCP12SRTS030	PCP12SRTS030	-	84,795	-	-	84,795	-	-
452-CO 2010 ISSUE-PCP12SRTS040	PCP12SRTS040	-	46,161	-	-	46,161	-	-
452-CO 2010 ISSUE-PCP12SRTS050	PCP12SRTS050	-	15,000	-	-	15,000	-	-
452-CO 2010 ISSUE-PCP12SRTS060	PCP12SRTS060	-	408	-	-	408	-	-
452-CO 2010 ISSUE-PCP12SRTS070	PCP12SRTS070	-	30,862	-	-	30,862	-	-
452-CO 2010 ISSUE-PCP12SRTS090	PCP12SRTS090	-	6,449	-	-	6,449	-	-
452-CO 2010 ISSUE-PCP13LUTHER	PCP13LUTHER	-	750,000	-	-	750,000	-	-
452-CO 2010 ISSUE-PCP14TRAN01	PCP14TRAN01	-	49,319	-	-	49,319	-	-
452-CO 2010 ISSUE-PCP14TRAN02	PCP14TRAN02	-	78,484	-	-	78,484	-	-
452-CO 2010 ISSUE-PCP14TRAN03	PCP14TRAN03	-	905,873	-	-	905,873	-	-
452-CO 2010 ISSUE-PCP13MYRTLE	PCP13MYRTLE	-	5,400	-	-	5,400	-	-
452-CO 2010 ISSUE-PCP13SRTS01	PCP13SRTS01	-	255,560	-	-	255,560	-	-
452-CO 2010 ISSUE-PCP13ST003Y3C	PCP13ST003Y3C	10,724	240,868	145,769	-	10,724	84,375	230,144
452-CO 2010 ISSUE-PCP13ST003Y3G	PCP13ST003Y3G	9,727	240,868	231,141	-	9,727	-	231,141
452-CO 2010 ISSUE-PCP14ST003	PCP14ST003	-	126,281	-	-	126,281	-	-
452-CO 2010 ISSUE-PCP14TRAN05	PCP14TRAN05	-	55,757	-	-	55,757	-	-
452-CO 2010 ISSUE-PCP14TRAN06	PCP14TRAN06	-	20,733	-	-	20,733	-	-
452-CO 2010 ISSUE-PCP14TRAN07	PCP14TRAN07	-	135,960	-	-	135,960	-	-
452-CO 2010 ISSUE-PCP14TRAN08	PCP14TRAN08	-	28,841	-	-	28,841	-	-
452-CO 2010 ISSUE-PCP14TRAN09	PCP14TRAN09	-	114,785	7,584	-	84,821	22,380	29,964
452-CO 2010 ISSUE-PCP15TRAN03	PCP15TRAN03	-	76,921	-	-	-	76,921	76,921
452-CO 2010 ISSUE-PCP15TRAN04	PCP15TRAN04	-	140,000	58,567	-	76,237	5,197	63,763
452-CO 2010 ISSUE-PCP15TRAN08	PCP15TRAN08	65,464	149,491	-	-	149,491	-	-
452-CO 2010 ISSUE-PCP16TRAN04	PCP16TRAN04	68,105	2,231,958	-	-	2,238,653	(6,695)	-
452-CO 2010 ISSUE-PCP17TRAN01	PCP17TRAN01	302	20,111	-	-	302	19,809	19,809
452-CO 2010 ISSUE-PCP17ST016	PCP17ST016	-	18,000	-	-	18,000	-	-
452-CO 2010 ISSUE-PCP18PRK05	PCP18PRK05	275,790	275,790	-	-	275,790	-	-
452-CO 2010 ISSUE-PPW00071600	PPW00071600	-	850,000	-	-	850,000	-	-
452-CO 2010 ISSUE-PSUNCTYLIGHTS01	PSUNCTYLIGHTS01	69,585	75,000	907	-	73,628	465	1,372
	4510	1,039,618	19,783,860	570,445	-	16,943,649	2,269,766	2,847,533
	Bonds Proceeds and Other Sources of Revenue	-	(19,965,321)	-	-	-	Fund Balance 4510	(3,021,671)
	Diff	-	(181,460)	-	-	-	Cash (Excess)/Deficit	(174,138)
453-CO 2011 ISSUE								
453-CO 2011 ISSUE-ART1101	ART1101	-	1,072,792	45,000	-	975,921	51,871	96,871
453-CO 2011 ISSUE-PAPADMINY110	PAPADMINY110	67,597	189,316	-	-	248,728	(59,412)	-
453-CO 2011 ISSUE-PCP_12MT01	PCP_12MT01	-	5,000,000	-	-	4,976,705	23,295	23,295
453-CO 2011 ISSUE-PCP09MT0080	PCP09MT0080	-	27,645,019	(30)	-	27,645,019	30	0
453-CO 2011 ISSUE-PCP09ST0020	PCP09ST0020	40,258,195	34,495,406	4,374,907	15,000	44,132,416	(14,026,917)	-
453-CO 2011 ISSUE-PCP09ST0020A	PCP09ST0020A	-	376,000	-	296,575	-	79,425	376,000
453-CO 2011 ISSUE-PCP11BND0010	PCP11BND0010	-	1,395,234	-	-	457,282	937,952	937,952

The City of El Paso
Schedule of Capital Projects
08/31/2018

		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			
453-CO 2011 ISSUE-PCP11MT030	PCP11MT030		380,513	5,420,000	7,073	-	4,867,135	545,793	552,865
453-CO 2011 ISSUE-PCP11MT040	PCP11MT040		5,362,423	6,112,000	604,926	-	7,179,910	(1,672,836)	-
453-CO 2011 ISSUE-PCP11MT050	PCP11MT050		109,658	5,245,552	1,923,834	-	146,800	3,174,918	5,098,752
453-CO 2011 ISSUE-PCP13LUTHER	PCP13LUTHER		-	3,312,448	-	-	3,312,448	-	-
453-CO 2011 ISSUE-PCP13MTUPTT	PCP13MTUPTT		-	628,594	-	-	628,594	-	-
453-CO 2011 ISSUE	4530		46,504,387	90,892,361	6,955,709	311,575	94,570,958	(10,945,881)	7,085,735
			Bonds Proceeds and Other Sources of Revenue	(63,439,681)				Fund Balance 4530	2,815,552
			Cash used from issuances from SM	(28,625,086)					-
			Diff	(1,172,406)				Cash (Excess)/Deficit	9,901,287
454-CO 1993A ISSUE-	454-CO 1993A ISSUE-								
454-CO 1993A ISSUE-P5015660	P5015660			22,358	-	-	22,358	-	-
454-CO 1993A ISSUE-P5020020	P5020020			61,192	-	-	61,192	-	-
454-CO 1993A ISSUE-P5020030	P5020030			1,030	-	-	1,030	-	-
454-CO 1993A ISSUE-P5020040	P5020040			25,952.44	-	-	25,952.44	-	-
454-CO 1993A ISSUE-PCP07CAP0010	PCP07CAP0010			51,236	-	-	51,236	-	-
454-CO 1993A ISSUE-PCP10IT010	PCP10IT010			1,849	-	-	1,849	-	-
454-CO 1993A ISSUE-PCP14TRAN06	PCP14TRAN06			1,500	-	-	1,500	-	-
454-CO 1993A ISSUE-PMF060010	PMF060010			163,542	-	-	163,542	(0)	-
454-CO 1993A ISSUE-PPA10070	PPA10070			2,980	-	-	2,980	-	-
454-CO 1993A ISSUE-PPWFA030090	PPWFA030090			91.56	-	-	92	-	-
454-CO 1993A ISSUE-PUNALLOCATED0	PUNALLOCATED0			-	-	-	722	(722)	-
454-CO 1993A ISSUE	4540			331,731			332,453	(722)	
				(331,743)				Fund Balance 4540	-
				(13)				Cash (Excess)/Deficit	-
455-CO 1994A ISSUE	455-CO 1994A ISSUE								
455-CO 1994A ISSUE-P5013130	P5013130			248	-	-	248	-	-
455-CO 1994A ISSUE-P5013280	P5013280			9,150.86	-	-	9,151	-	-
455-CO 1994A ISSUE-PBE04FI1050	PBE04FI1050			116,394	-	-	116,394	-	-
455-CO 1994A ISSUE-PCP06ST0090	PCP06ST0090			75,000	-	-	75,000	-	-
455-CO 1994A ISSUE-PCP07Z00010	PCP07Z00010			54,531	-	-	54,531	-	-
455-CO 1994A ISSUE-PCP12SRTS040	PCP12SRTS040			216.77	-	-	217	-	-
455-CO 1994A ISSUE-PCP12SRTS070	PCP12SRTS070			4,926.52	-	-	4,927	-	-
455-CO 1994A ISSUE-PCP13SRTS010	PCP13SRTS010			1,440	-	-	1,440	-	-
455-CO 1994A ISSUE-PMF050020	PMF050020			500,000	-	-	500,000	(0)	-
455-CO 1994A ISSUE-PMF060010	PMF060010			26,982	-	-	26,982	-	-
455-CO 1994A ISSUE-PMF070010	PMF070010			5,758	-	-	5,758	0	0
455-CO 1994A ISSUE-PMF070030	PMF070030			16,848	-	-	16,848	-	-
455-CO 1994A ISSUE-PPA050010	PPA050010			108,062	-	-	108,062	-	-
455-CO 1994A ISSUE-PPA060010	PPA060010			194,631	-	-	194,631	-	-
455-CO 1994A ISSUE-PPWFA030200	PPWFA030200			417	-	-	417	-	-
455-CO 1994A ISSUE-PPWFA030210	PPWFA030210			9,078	-	-	9,078	-	-
455-CO 1994A ISSUE-PUNALLOCATED0	PUNALLOCATED0			-	-	-	28	(28)	-
455-CO 1994A ISSUE	4550			1,123,683			1,123,712	(28)	0
				(1,123,711)				Fund Balance 4550	-
				(28)				Cash (Excess)/Deficit	0
456-FY12-13CO'S CIP PLAN	456-FY12-13CO'S CIP PLAN								
456-FY12-13CO'S CIP PLAN-ART1201	ART1201		123,365	880,091	289,628	-	123,365	467,098	756,726
456-FY12-13CO'S CIP PLAN-PAPADMN120	PAPADMN120		8,378	192,369	1,200	-	186,490	4,679	5,879.17
456-FY12-13CO'S CIP PLAN-PBE04ST1180	PBE04ST1180		5,000	5,000	-	-	5,000	-	-
456-FY12-13CO'S CIP PLAN-PBE04ST1390	PBE04ST1390			7,059.57	-	-	7,059.57	7,059.57	7,059.57
456-FY12-13CO'S CIP PLAN-PCP_12MF006	PCP_12MF006			14,101	-	-	14,101	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF07	PCP_12MF07			3,700	-	-	3,700	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF12	PCP_12MF12			26,265	-	-	26,265	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF13	PCP_12MF13			75,800	-	-	75,800	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF19	PCP_12MF19			15,930	-	-	15,930	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF22	PCP_12MF22			25,788	-	-	25,788	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF26	PCP_12MF26			17,555	-	-	17,555	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF46	PCP_12MF46			7,784	-	-	7,784	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF54	PCP_12MF54			3,600	-	-	3,600	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF56	PCP_12MF56			7,225	-	-	7,225	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF72	PCP_12MF72			31,042	-	-	31,042	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF74	PCP_12MF74			14,535	-	-	14,535	-	-
456-FY12-13CO'S CIP PLAN-PCP_12MF75	PCP_12MF75			55,210	-	-	55,210	-	-
456-FY12-13CO'S CIP PLAN-PCP06ST0100	PCP06ST0100			10,000.00	-	-	10,000	-	-

The City of El Paso
Schedule of Capital Projects
08/31/2018

		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
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	-	10,080,842	-	
456-FY12-13CO'S CIP PLAN-PCP12BND0010	PCP12BND0010	BOND COSTS 2012_13	-	559,198	-	559,198	-	
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	2,989	5,278,421	-	5,278,421	-	
456-FY12-13CO'S CIP PLAN-PCP12IT010	PCP12IT010	NETWORK INFRASTRUCTUR 2012_13	3,423	3,000,000	-	3,000,000	-	
456-FY12-13CO'S CIP PLAN-PCP12IT020	PCP12IT020	CABLE INFRASTRUCTURE 2012_13	224,812	900,000	40,301	859,699	425,970	
456-FY12-13CO'S CIP PLAN-PCP12IT030	PCP12IT030	VOIP 2012_13	370,009	2,000,000	-	2,000,000	0	
456-FY12-13CO'S CIP PLAN-PCP12IT040	PCP12IT040	FIBER-CONNECTIVITY 2012_13	298,597	2,500,000	66,152	2,430,498	3,350	
456-FY12-13CO'S CIP PLAN-PCP12IT050	PCP12IT050	IT SOFTWARE 2012_13	-	744,167	-	634,356	109,811	
456-FY12-13CO'S CIP PLAN-PCP12IT060	PCP12IT060	PEOPLESOFT RE-IMPLEME 2012_13	54,663	8,525,000	2,440	8,226,645	295,915	
456-FY12-13CO'S CIP PLAN-PCP12IT070	PCP12IT070	MUNI-COURT SOFTWARE 2012_13	263,117	3,000,000	360,868	2,408,868	163,264	
456-FY12-13CO'S CIP PLAN-PCP12IT080	PCP12IT080	DEPT SOFTWARE-HARDWAR 2012_13	-	500,000	-	410,717	89,283	
456-FY12-13CO'S CIP PLAN-PCP12IT090	PCP12IT090	UPS POWER PROTECTION 2012_13	7,716	75,000	-	75,000	-	
456-FY12-13CO'S CIP PLAN-PCP12MF010	PCP12MF010	FACILITY REHAB CW 2012_13	-	1,011,974	-	1,011,974	-	
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	-	114,342	-	114,342	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG510	PCP12MFG510	F.S. 20 CARPORT	-	12,658	-	12,658	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG54	PCP12MFG54	BIKE RAKS - CITYWIDE	-	-	(3,600)	-	3,600	
456-FY12-13CO'S CIP PLAN-PCP12MFG550	PCP12MFG550	ENTRY REHAB - ART MUSEUM	-	40,200	-	40,200	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG570	PCP12MFG570	MULTIPLE GAS LINES - ZOO	-	78,782	-	78,782	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG580	PCP12MFG580	CARPET WORK - MEMORIAL LIBRARY	-	16,190	-	16,190	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG590	PCP12MFG590	ELEVATOR CONTROLLER MOA	-	24,000	-	24,000	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG600	PCP12MFG600	TREE PLANTING - CITY WIDE	-	97,503	-	97,503	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG610	PCP12MFG610	F.S. 16 - REHAB KITCHEN	-	6,875	-	6,875	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG620	PCP12MFG620	F.S. 10 - BOILER REPLACE	-	31,275	-	31,275	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG640	PCP12MFG640	PARK FACILITIES - FENCING	-	98,340	-	98,340	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG650	PCP12MFG650	PARK FACILITIES - DARK SKY LIG	-	30,286	-	30,286	-	
456-FY12-13CO'S CIP PLAN-PCP12MFG660	PCP12MFG660	4640 DELTA DR - DEMOLITION	-	9,691	-	9,691	-	
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	(280)	311,571	-	311,571	-	
456-FY12-13CO'S CIP PLAN-PCP12PRK01C0	PCP12PRK01C0	PARK POND GROUP B SKYLINE	-	452,933	-	452,933	-	
456-FY12-13CO'S CIP PLAN-PCP12PRK01D0	PCP12PRK01D0	PARK POND GROUP A GALATZAN	-	193,843	-	193,843	-	
456-FY12-13CO'S CIP PLAN-PCP12PRK01F0	PCP12PRK01F0	PARK POND GROUP A CAPISTRANO	-	117,880	-	117,880	-	
456-FY12-13CO'S CIP PLAN-PCP12PRK01G0	PCP12PRK01G0	PARK POND GROUP B EDGEMERE	-	74,632	-	74,632	-	
456-FY12-13CO'S CIP PLAN-PCP12PRK01H0	PCP12PRK01H0	PARK POND GROUP B VOCATIONAL	-	565,211	-	565,211	-	
456-FY12-13CO'S CIP PLAN-PCP12PRK01I0	PCP12PRK01I0	PARK POND GROUP A JAMESTOWN	-	148,194	57,327	101,739	(10,872)	
456-FY12-13CO'S CIP PLAN-PCP12PRK020	PCP12PRK020	PARK GENERAL IMPROVEMENTS	-	277,059	-	277,059	-	
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	-	122,846	-	122,846	-	
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	-	

The City of El Paso
 Schedule of Capital Projects
 08/31/2018

		Capital Projects Fund						
Project	Name/Description	Current Year Expenditures and		Life to Date Expenditures			Remaining Budget	Required Funding
		Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out		
456-FY12-13CO'S CIP PLAN-PCP12PRK02F0	PCP12PRK02F0	-	19,396	-	-	19,396	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02G0	PCP12PRK02G0	-	112,537	-	-	112,537	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02H0	PCP12PRK02H0	-	102,637	-	-	102,637	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02I0	PCP12PRK02I0	-	25,000	-	-	25,000	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02J0	PCP12PRK02J0	-	75,523	-	-	75,523	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02K0	PCP12PRK02K0	-	96,764	-	-	96,764	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02L0	PCP12PRK02L0	-	74,123	-	-	74,123	-	-
456-FY12-13CO'S CIP PLAN-PCP12PRK02M0	PCP12PRK02M0	-	100,000	-	-	100,000	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST010	PCP12ST010	-	463,230	-	-	463,230	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST020	PCP12ST020	-	3,241,029	-	-	3,241,029	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST030	PCP12ST030	-	1,307,247	-	-	1,307,247	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST040	PCP12ST040	-	498,838	-	-	498,838	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST060	PCP12ST060	-	1,563,286	-	-	1,563,286	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST070	PCP12ST070	-	477,263	-	-	477,263	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST080	PCP12ST080	-	500,065	-	-	500,065	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST08H0	PCP12ST08H0	-	141,498	-	-	141,498	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST08I0	PCP12ST08I0	-	84,141	-	-	84,141	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST08J0	PCP12ST08J0	-	12,607	-	-	12,607	-	-
456-FY12-13CO'S CIP PLAN-PCP12ST08K0	PCP12ST08K0	-	90,484	30,697	-	59,787	-	30,697
456-FY12-13CO'S CIP PLAN-PCP12ST08L0	PCP12ST08L0	-	119,168	-	-	119,168	-	-
456-FY12-13CO'S CIP PLAN-PCP13CTYHALL2	PCP13CTYHALL2	-	398,344	-	-	398,344	-	-
456-FY12-13CO'S CIP PLAN-PCP13LIBA07	PCP13LIBA07	-	155,250	-	-	155,250	-	-
456-FY12-13CO'S CIP PLAN-PCP13LIBA12	PCP13LIBA12	44,449	372,470	74,854	40,100	64,449	193,068	308,022
456-FY12-13CO'S CIP PLAN-PCP13LIBA15	PCP13LIBA15	-	118,167	-	-	118,167	118,167	118,167
456-FY12-13CO'S CIP PLAN-PCP13LUTHER	PCP13LUTHER	-	4,636,091	-	-	4,636,091	-	-
456-FY12-13CO'S CIP PLAN-PCP13PRKA11	PCP13PRKA11	449,257	451,921	-	-	449,257	2,664	2,664
456-FY12-13CO'S CIP PLAN-PCP13PRKA26	PCP13PRKA26	-	23,862	-	-	23,862	-	-
456-FY12-13CO'S CIP PLAN-PCP13PRKA28	PCP13PRKA28	-	62,626	-	-	62,626	-	-
456-FY12-13CO'S CIP PLAN-PCP13PRKC05	PCP13PRKC05	-	6,310	-	-	6,310	-	-
456-FY12-13CO'S CIP PLAN-PCP13ST003Y1E	PCP13ST003Y1E	19,630	813,000	-	-	813,000	-	-
456-FY12-13CO'S CIP PLAN-PCP14IT001	PCP14IT001	-	255,832	-	-	255,832	-	-
456-FY12-13CO'S CIP PLAN-PCP14MF010	PCP14MF010	3,475	60,777	-	-	46,279	14,498	14,498
456-FY12-13CO'S CIP PLAN-PCP14MF020	PCP14MF020	-	647	-	-	647	-	-
456-FY12-13CO'S CIP PLAN-PCP15NIPD2A	PCP15NIPD2A	28,347	44,819	-	2,625	28,347	13,847	16,472
456-FY12-13CO'S CIP PLAN-PCP14PRK01	PCP14PRK01	-	141,704	-	-	141,704	-	-
456-FY12-13CO'S CIP PLAN-PCP14PRK02	PCP14PRK02	-	205,592	-	-	205,592	-	-
456-FY12-13CO'S CIP PLAN-PCP14ST001	PCP14ST001	53,380	109,526	39,260	-	53,380	16,886	56,146
456-FY12-13CO'S CIP PLAN-PCP14ST003	PCP14ST003	33,816	957,000	994	-	846,867	109,139	110,133
456-FY12-13CO'S CIP PLAN-PCP15STRAN05	PCP15STRAN05	-	135,923	-	-	135,923	-	-
456-FY12-13CO'S CIP PLAN-PCP15STRAN06	PCP15STRAN06	-	97,825	-	-	97,825	-	-
456-FY12-13CO'S CIP PLAN-PCP15STRAN07	PCP15STRAN07	(4,769)	102,431	-	-	102,431	-	-
456-FY12-13CO'S CIP PLAN-PCP15STRAN08	PCP15STRAN08	143	350,990	-	-	351,133	(143)	-
456-FY12-13CO'S CIP PLAN-PCP17ST016	PCP17ST016	-	166,698	-	-	166,698	-	-
456-FY12-13CO'S CIP PLAN-PCP18MF01	PCP18MF01	-	68,011	55,424	-	-	12,587	68,011
456-FY12-13CO'S CIP PLAN-PCPBALANCE	PCPBALANCE	-	44,906	-	-	-	44,906	44,906
456-FY12-13CO'S CIP PLAN-PPA10070	PPA10070	-	46,718	-	-	46,718	-	-
456-FY12-13CO'S CIP PLAN-PPA10400	PPA10400	-	3,158	-	-	3,158	-	-
456-FY12-13CO'S CIP PLAN-PSTM06PW506	PSTM06PW506	-	1,847	-	-	1,847	-	-
456-FY12-13CO'S CIP PLAN-PUNALLOCATED0	PUNALLOCATED0	-	-	-	-	1,000,121	(1,000,121)	(1,000,121)
4560		1,989,518	66,503,569	934,071	(316,245)	64,718,214	1,167,529	1,785,498
Bonds Proceeds and Other Sources of Revenue			(73,977,911)					(3,104,197)
Diff			(7,474,342)					(1,318,699)
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-PF050010	PF050010	-	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	-	-	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	-	-

The City of El Paso
 Schedule of Capital Projects
 08/31/2018

		Capital Projects Fund						
Project	Name/Description	Current Year Expenditures and		Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
		Transfers Out	Appropriations					
457-CO 1995A ISSUE	4570	-	1,017,673	-	-	1,017,673	-	-
	Other Sources of Revenue	-	(1,017,673)	-	-	-	-	-
	Diff	-	0	-	-	-	-	-
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	-	-
	4580	-	538,006	-	-	538,006	-	-
	Other Sources of Revenue	-	(538,005)	-	-	-	-	-
	Diff	-	0	-	-	-	-	-
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	-	-	55	-	-
460-CO 1997A ISSUE-P5015450	P5015450	-	1,887.18	-	-	1,887	-	-
460-CO 1997A ISSUE-PCP07Z00010	PCP07Z00010	-	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-PUNALLOCATED0	PUNALLOCATED0	-	-	-	-	2,997	(2,997)	-
	4600	-	39,669	-	-	42,666	(2,997)	-
	Other Sources of Revenue	-	(39,670)	-	-	-	-	-
	Diff	-	(0)	-	-	-	-	-
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-PUNALLOCATED0	PUNALLOCATED0	-	-	-	-	10,209	(10,209)	-
	4610	-	162,855	-	-	173,064	(10,209)	-
	Other Sources of Revenue	-	(162,855)	-	-	-	-	-
	Diff	-	0	-	-	-	-	-
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	-	-
462-CO 1998A ISSUE-P5015440	P5015440	-	351,143.85	-	-	351,144	-	-
462-CO 1998A ISSUE-P5015450	P5015450	-	148,319	-	-	148,319	-	-
462-CO 1998A ISSUE-P5400080	P5400080	-	62,854	-	(102,855)	62,854	102,854.99	-
462-CO 1998A ISSUE-PCP07Z00010	PCP07Z00010	-	350,566	14	-	350,552	-	14
462-CO 1998A ISSUE-PCP08MF020	PCP08MF020	-	15,900	-	-	15,900	-	-
462-CO 1998A ISSUE-PF060010	PF060010	-	85,129	-	-	85,129	-	-
462-CO 1998A ISSUE-PMF050020	PMF050020	-	344	-	-	344	-	-
462-CO 1998A ISSUE-PMF070030	PMF070030	-	101,314	-	-	101,314	-	-
462-CO 1998A ISSUE-PPD050010	PPD050010	-	109,100	-	-	109,100	-	-
462-CO 1998A ISSUE-PPW00150	PPW00150	-	40,000	-	-	40,000	-	-
	4620	-	1,518,409	14	(102,855)	1,518,395	102,855	14
	Other Sources of Revenue	-	(1,518,409)	-	-	-	-	-
	Diff	-	(0)	-	-	-	-	-
463-CO 1998B ISSUE-	463-CO 1998B ISSUE-							
463-CO 1998B ISSUE-G7133CD39	G7133CD39	-	(0.09)	-	-	(0)	(0.00)	-
463-CO 1998B ISSUE-P5015460	P5015460	-	3,000	-	-	3,000	-	-
463-CO 1998B ISSUE-P5400090	P5400090	-	182,783	-	-	182,783	-	-
463-CO 1998B ISSUE-PBR070010	PBR070010	-	382,065	-	-	382,065	-	-
463-CO 1998B ISSUE-PCAP060010	PCAP060010	-	12,290	-	-	12,290	-	-
463-CO 1998B ISSUE-PCP06ST0090	PCP06ST0090	-	14,132	-	-	14,132	-	-
463-CO 1998B ISSUE-PCP06ST0150	PCP06ST0150	-	16,355	-	-	16,355	-	-
463-CO 1998B ISSUE-PCP08ST050	PCP08ST050	-	96,536	-	-	96,536	-	-
463-CO 1998B ISSUE-PCP10IT010	PCP10IT010	-	23,708	-	-	23,708	-	-
463-CO 1998B ISSUE-PCP10MT020	PCP10MT020	-	1,440	-	-	1,440	-	-
463-CO 1998B ISSUE-PCP17ST016	PCP17ST016	-	76,027.27	-	-	76,027	-	-
463-CO 1998B ISSUE-PIT090010	PIT090010	-	350,755	-	-	350,755	-	-
463-CO 1998B ISSUE-PMB00021600	PMB00021600	-	(12,208)	-	-	(12,208)	-	-
463-CO 1998B ISSUE-PMT080010	PMT080010	-	41,421	-	-	41,421	-	-

The City of El Paso
Schedule of Capital Projects
08/31/2018

		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		
463-CO 1998B ISSUE-PPW00060	PPW00060	-	21,960	-	-	21,960	-
463-CO 1998B ISSUE-PPW00071600	PPW00071600	-	124,500	-	-	124,500	-
463-CO 1998B ISSUE-PPW00130	PPW00130	-	23,574.00	-	-	23,574	-
463-CO 1998B ISSUE-PST060010	PST060010	-	13,979	-	-	13,979	-
463-CO 1998B ISSUE-PST060040	PST060040	-	80,664	-	-	80,664	-
463-CO 1998B ISSUE-PZO070010	PZO070010	-	73,445	-	-	73,445	-
463-CO 1998B ISSUE-PCP12PRK01C0	PCP12PRK01C0	-	20,863	-	-	1,950	18,913
463-CO 1998B ISSUE-PUNALLOCATED0	PUNALLOCATED0	-	-	-	-	3,041	(3,041)
	463-CO 1998B ISSUE	-	1,547,290	-	-	1,531,418	(15,872)
	Bonds Proceeds and Other Sources of Revenue	-	(1,550,331)	-	-	-	-
	Diff	-	(3,041)	-	-	-	18,913
						Fund Balance 4630	-
						Cash (Excess)/Deficit	18,913
464-CO 2000 ISSUE-	464-CO 2000 ISSUE-						
464-CO 2000 ISSUE-PBR060050	PBR060050	-	15,200	-	-	15,200	-
464-CO 2000 ISSUE-PCP06ST0090	PCP06ST0090	-	125,715	-	-	-	125,715.28
464-CO 2000 ISSUE-PCP07CAP0010	PCP07CAP0010	-	153,959	-	-	138,171	15,788
464-CO 2000 ISSUE-PCP08ST050	PCP08ST050	-	373,124	-	-	373,124	-
464-CO 2000 ISSUE-PCP10ST140	PCP10ST140	-	44,480	-	-	44,480	-
464-CO 2000 ISSUE-PCP12PRK01H0	PCP12PRK01H0	-	27,029	-	-	25,449	1,580
464-CO 2000 ISSUE-PCP12ST020	PCP12ST020	-	14,840	-	-	14,840	-
464-CO 2000 ISSUE-PCP13PRKA28	PCP13PRKA28	-	16,397	-	-	16,397	-
464-CO 2000 ISSUE-PCP14PRK03	PCP14PRK03	-	12,703	-	-	11,529	1,174
464-CO 2000 ISSUE-PIT070010	PIT070010	-	243,164	-	-	207,868	35,296
464-CO 2000 ISSUE-PMB00011300	PMB00011300	-	60,261	-	-	60,261	-
464-CO 2000 ISSUE-PMB00012200	PMB00012200	-	4,638	-	-	4,638	-
464-CO 2000 ISSUE-PMB00012800	PMB00012800	-	8,000	-	-	8,000	-
464-CO 2000 ISSUE-PMF050030	PMF050030	-	349,018	-	-	348,309	709
464-CO 2000 ISSUE-PMF050040	PMF050040	-	400,000	-	-	400,000	-
464-CO 2000 ISSUE-PMF060010	PMF060010	-	229,684	-	-	229,684	-
464-CO 2000 ISSUE-PPA10070	PPA10070	-	18,351	-	-	18,351	-
464-CO 2000 ISSUE-PPW00280020	PPW00280020	-	38,293.77	-	-	38,294	-
464-CO 2000 ISSUE-PPW00280070	PPW00280070	-	6,604.53	-	-	6,605	-
464-CO 2000 ISSUE-PPW00280080	PPW00280080	-	22,120	-	-	22,120	-
464-CO 2000 ISSUE-PPW00330010	PPW00330010	-	9,359	-	-	9,359	-
464-CO 2000 ISSUE-PPW00340010	PPW00340010	-	106,161.35	-	-	106,161	-
464-CO 2000 ISSUE-PPW00340020	PPW00340020	-	54,731	-	-	54,731	-
464-CO 2000 ISSUE-PPW00340030	PPW00340030	-	158,021.25	-	(1,000.00)	158,021	1,000.00
464-CO 2000 ISSUE-PPW00340040	PPW00340040	-	96,279.12	-	-	96,279.12	-
464-CO 2000 ISSUE-PPW00350010	PPW00350010	-	99,984.52	-	-	99,985	-
464-CO 2000 ISSUE-PPW00350020	PPW00350020	-	50,000.00	-	-	50,000	-
464-CO 2000 ISSUE-PPW00350070	PPW00350070	-	306,352	-	-	306,352	-
464-CO 2000 ISSUE-PPW00350090	PPW00350090	-	330,455.40	-	-	330,455	-
464-CO 2000 ISSUE-PPW00350100	PPW00350100	-	11,994	-	-	11,994	-
464-CO 2000 ISSUE-PPW00350110	PPW00350110	-	62,760	-	-	62,760	-
464-CO 2000 ISSUE-PPW00350130	PPW00350130	-	7,800.24	-	-	7,800	-
464-CO 2000 ISSUE-PPW00350140	PPW00350140	-	25,182.28	-	-	25,182	-
464-CO 2000 ISSUE-PST050020	PST050020	-	396,991	-	-	396,991	-
464-CO 2000 ISSUE-PST050030	PST050030	-	359,342	-	-	359,342	-
464-CO 2000 ISSUE-PST070010	PST070010	-	11,933	-	-	11,933	-
464-CO 2000 ISSUE-PSTM06FC0010	PSTM06FC0010	-	857	-	-	857	-
464-CO 2000 ISSUE-PSTM06PW260	PSTM06PW260	-	152,259	-	-	152,259	-
464-CO 2000 ISSUE-PSTM06PW370	PSTM06PW370	-	36,011	-	-	36,011	-
464-CO 2000 ISSUE-PSTM06PW500	PSTM06PW500	-	108,980	-	-	108,980	-
464-CO 2000 ISSUE-PSTM06PW501	PSTM06PW501	-	33,429	-	-	33,429	-
464-CO 2000 ISSUE-PSTM06PW506	PSTM06PW506	-	2,970	-	-	2,970	-
464-CO 2000 ISSUE-PSTM06PW516B0	PSTM06PW516B0	-	111,731	-	-	111,731	-
464-CO 2000 ISSUE-PSTM06PW670	PSTM06PW670	-	71,658	-	-	71,658	-
464-CO 2000 ISSUE-PSTM06PW670A	PSTM06PW670A	-	47,803	-	-	47,803	-
	464-CO 2000 ISSUE	-	4,816,628	-	(1,000)	4,636,366	181,263
	Bonds Proceeds and Other Sources of Revenue	-	(4,816,629)	-	-	-	-
	Diff	-	(0)	-	-	-	180,263
						Fund Balance 4640	-
						Cash (Excess)/Deficit	180,263
465-CO 2001 ISSUE-	465-CO 2001 ISSUE-						
465-CO 2001 ISSUE-P5015450	P5015450	-	9,512.60	-	-	9,513	-
465-CO 2001 ISSUE-PBE04PA1030	PBE04PA1030	-	335	-	-	335	-
465-CO 2001 ISSUE-PCP07CAP00010	PCP07CAP00010	-	24,390	-	-	24,390	-
465-CO 2001 ISSUE-PCP06ST022E0	PCP06ST022E0	-	36,574	-	-	36,574	-

The City of El Paso
Schedule of Capital Projects
08/31/2018

		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		
465-CO 2001 ISSUE-PCP14ST001	PCP14ST001		542,630	-	-	-	542,630	542,629.82
465-CO 2001 ISSUE-PCP17ST016	PCP17ST016	(36,540)	11,086	-	-	11,086	-	-
465-CO 2001 ISSUE-PFI050020	PFI050020	-	98,008	-	-	98,008	-	-
465-CO 2001 ISSUE-PIT090010	PIT090010	-	180,502	-	-	180,502	-	-
465-CO 2001 ISSUE-PMB00021300	PMB00021300	-	169,936	-	-	169,936	-	-
465-CO 2001 ISSUE-PMB00031300	PMB00031300	-	353,988	-	-	353,988	-	-
465-CO 2001 ISSUE-PPA10070	PPA10070	-	18,913	-	-	18,913	-	-
465-CO 2001 ISSUE-PPW00460010	PPW00460010	-	3,884	-	-	3,884	-	-
465-CO 2001 ISSUE-PPW00460170	PPW00460170	-	3,987	-	-	3,987	-	-
465-CO 2001 ISSUE-PPW0046029YR20	PPW0046029YR20	-	22,872	-	-	22,872	-	-
465-CO 2001 ISSUE-PPW005000	PPW005000	-	42,614	-	-	42,614	-	-
465-CO 2001 ISSUE-PPW00500010	PPW00500010	-	43,361.74	-	-	43,362	-	-
465-CO 2001 ISSUE-PPW00510	PPW00510	-	4,163	-	-	4,163	-	-
465-CO 2001 ISSUE-PPW00540	PPW00540	-	1,250	-	-	1,250	-	-
465-CO 2001 ISSUE-PPW00550	PPW00550	-	193,426	-	-	193,426	-	-
465-CO 2001 ISSUE-PPW0056006YR20	PPW0056006YR20	-	987	-	-	987	-	-
465-CO 2001 ISSUE-PSTM06PW260	PSTM06PW260	-	110,873	-	-	110,873	-	-
465-CO 2001 ISSUE-PSTM06PW506	PSTM06PW506	-	3,225	-	-	3,225	-	-
465-CO 2001 ISSUE-PUNALLOCATED0	PUNALLOCATED0	-	-	-	-	-	-	-
465-CO 2001 ISSUE	4650	546,024	-	-	-	546,024	(546,024)	-
		509,483	1,876,519	-	-	1,879,913	(3,394)	542,630
	Bonds Proceeds and Other Sources of Revenue	-	(1,884,229)	-	-	-	-	(4,119)
	Diff	-	(7,710)	-	-	-	-	538,511
467-CO 2001A ISSUE	467-CO 2001A ISSUE							
467-CO 2001A ISSUE-G7131CD24	G7131CD24	-	96,308	-	-	96,308	-	-
467-CO 2001A ISSUE-P5015450	P5015450	-	11,628.94	-	-	11,629	-	-
467-CO 2001A ISSUE-PBE04HE1010	PBE04HE1010	-	24,122	-	-	24,122	-	-
467-CO 2001A ISSUE-PCAP060010	PCAP060010	-	191,836	-	-	191,836	-	-
467-CO 2001A ISSUE-PHE02030	PHE02030	-	436,492	-	-	436,492	-	-
467-CO 2001A ISSUE-PHI050010	PHI050010	-	888,476	-	-	888,476	-	-
467-CO 2001A ISSUE-PMF080020	PMF080020	-	18,755	-	-	18,755	-	-
467-CO 2001A ISSUE-PPW02030	PPW02030	-	46,351	-	-	46,351	-	-
467-CO 2001A ISSUE-PPW02040	PPW02040	-	45,188.00	-	-	45,188	-	-
467-CO 2001A ISSUE-PPW02060	PPW02060	-	127,005	-	-	127,005	-	-
467-CO 2001A ISSUE-PCP14FI001	PCP14FI001	-	5,693	-	-	5,693	-	-
467-CO 2001A ISSUE	4670	-	1,891,855	-	-	1,891,855	-	-
	Bonds Proceeds and Other Sources of Revenue	-	(1,981,212)	-	-	-	-	-
	Diff	-	(89,357)	-	-	-	-	-
468-CO 2003 ISSUE	468-CO 2003 ISSUE							
468-CO 2003 ISSUE-P5012360	P5012360	-	3,043	-	-	3,043	-	-
468-CO 2003 ISSUE-P5013800	P5013800	-	5,000	-	-	5,000	-	-
468-CO 2003 ISSUE-P5015450	P5015450	-	412,127	-	-	412,127	-	-
468-CO 2003 ISSUE-PAPACQNTNSY030	PAPACQNTNSY030	-	118,247	-	-	118,243	4	4
468-CO 2003 ISSUE-PAPADMINY030	PAPADMINY030	-	177,507	-	-	177,507	-	-
468-CO 2003 ISSUE-PAPCOLLASY030	PAPCOLLASY030	-	3,436	-	-	3,436	-	-
468-CO 2003 ISSUE-PAPCOMPROJY030	PAPCOMPROJY030	-	252,719	-	-	252,719	-	-
468-CO 2003 ISSUE-PAPCULTOURY030	PAPCULTOURY030	-	3,885	-	-	3,885	-	-
468-CO 2003 ISSUE-PAPENVPRESY030	PAPENVPRESY030	-	50,290	-	-	50,290	-	-
468-CO 2003 ISSUE-PAPMURALPY030	PAPMURALPY030	-	37,530	-	-	36,935	595	595
468-CO 2003 ISSUE-PAPNEIGHPY030	PAPNEIGHPY030	-	4,817	-	-	3,607	1,210	1,210
468-CO 2003 ISSUE-PBR060010	PBR060010	-	1,919	-	-	1,919	-	-
468-CO 2003 ISSUE-PCP06ST0090	PCP06ST0090	-	350,714	-	-	350,714	-	-
468-CO 2003 ISSUE-PCP06ST0130	PCP06ST0130	-	100	-	-	100	-	-
468-CO 2003 ISSUE-PCP06ST0130	PCP06ST0130	-	15,344	-	-	15,344	-	-
468-CO 2003 ISSUE-PCP07CAP0010	PCP07CAP0010	-	944,057	-	-	1,135,758	(191,701)	-
468-CO 2003 ISSUE-PCP08ST050	PCP08ST050	-	412,488	-	-	412,488	-	-
468-CO 2003 ISSUE-PCP09HE010	PCP09HE010	-	41,534	-	-	41,534	-	-
468-CO 2003 ISSUE-PCP10IT010	PCP10IT010	-	612,468	-	-	612,468	-	-
468-CO 2003 ISSUE-PCP10ST140	PCP10ST140	-	131,561	-	-	131,561	-	-
468-CO 2003 ISSUE-PCP10TRAN010	PCP10TRAN010	-	123,966	-	-	123,966	-	-
468-CO 2003 ISSUE-PCP12PRK0110	PCP12PRK0110	-	12,630	-	-	12,630	-	-
468-CO 2003 ISSUE-PCP12SRTS050	PCP12SRTS050	-	90,069	-	-	90,069	-	-
468-CO 2003 ISSUE-PCP13LUTHER	PCP13LUTHER	-	35,758	-	-	35,758	-	-
468-CO 2003 ISSUE-PCP13SRTS01	PCP13SRTS01	-	405	-	-	405	-	-
468-CO 2003 ISSUE-PCP14TRAN02	PCP14TRAN02	-	55,000	-	-	55,000	-	-

The City of El Paso
 Schedule of Capital Projects
 08/31/2018

Project	Name/Description	Capital Projects Fund				Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
		Current Year Expenditures and		Encumbered	Preencumbered			
		Transfers Out	Appropriations					
468-CO 2003 ISSUE-PCP17ST016	PCP17ST016	-	83,484	-	-	83,484	-	-
468-CO 2003 ISSUE-PFC060010	PFC060010	-	355,000	-	-	355,000	-	-
468-CO 2003 ISSUE-PHE02030	PHE02030	-	7,002	-	-	7,002	-	-
468-CO 2003 ISSUE-PIT070010	PIT070010	-	175,828	-	-	175,828	-	-
468-CO 2003 ISSUE-PIT090010	PIT090010	-	9,978	-	-	9,978	-	-
468-CO 2003 ISSUE-PMB00041300	PMB00041300	-	1,603,582	-	(0.08)	1,603,582	0	0
468-CO 2003 ISSUE-PMF060010	PMF060010	-	574,434	-	-	574,434	-	-
468-CO 2003 ISSUE-PMT080010	PMT080010	-	87,645	-	-	87,645	-	-
468-CO 2003 ISSUE-PMT080020	PMT080020	-	117,387	-	-	117,387	-	-
468-CO 2003 ISSUE-PPA10450	PPA10450	-	6,169	-	-	1,665	4,504	4,504
468-CO 2003 ISSUE-PPW00060	PPW00060	-	11,650	-	-	11,650	-	-
468-CO 2003 ISSUE-PPW00280010	PPW00280010	-	2,698	-	-	2,698	0	0
468-CO 2003 ISSUE-PPW00280020	PPW00280020	-	533,906	-	-	533,906	-	-
468-CO 2003 ISSUE-PPW00280080	PPW00280080	-	251,951	-	-	251,951	-	-
468-CO 2003 ISSUE-PPW00290020	PPW00290020	-	658	-	-	658	-	-
468-CO 2003 ISSUE-PPW0034004A0	PPW0034004A0	-	761.93	-	-	762	-	-
468-CO 2003 ISSUE-PPW00350050	PPW00350050	-	69,745	-	-	69,745	-	-
468-CO 2003 ISSUE-PPW00410	PPW00410	-	899	-	-	899	-	-
468-CO 2003 ISSUE-PPW00520	PPW00520	-	26,009	-	-	26,009	-	-
468-CO 2003 ISSUE-PPW00530	PPW00530	-	66,675	-	-	66,675	-	-
468-CO 2003 ISSUE-PPW03040	PPW03040	-	9,179.28	-	-	9,179	-	-
468-CO 2003 ISSUE-PPWAR030010	PPWAR030010	-	-	-	-	(0)	0.00	0
468-CO 2003 ISSUE-PPWBRO30040	PPWBRO30040	-	2,467	-	-	2,467	-	-
468-CO 2003 ISSUE-PPWBRO30060	PPWBRO30060	-	522	-	-	522	-	-
468-CO 2003 ISSUE-PPWFA030080	PPWFA030080	-	587,605.12	-	-	587,605	-	-
468-CO 2003 ISSUE-PPWFA030090	PPWFA030090	-	13,573	-	-	13,573	-	-
468-CO 2003 ISSUE-PPWFA030100	PPWFA030100	-	9,356.52	-	-	9,357	-	-
468-CO 2003 ISSUE-PPWFA030120	PPWFA030120	-	162,474.48	-	-	162,474	-	-
468-CO 2003 ISSUE-PPWFA030130	PPWFA030130	-	91,779.32	-	-	91,779.32	-	-
468-CO 2003 ISSUE-PPWHE030040	PPWHE030040	-	89,850.71	-	-	89,851	-	-
468-CO 2003 ISSUE-PPWST030010	PPWST030010	-	14,634	-	-	14,634	-	-
468-CO 2003 ISSUE-PPWST030160	PPWST030160	-	133,607	-	-	133,607	-	-
468-CO 2003 ISSUE-PPWST030210	PPWST030210	-	137,652	-	-	137,652	-	-
468-CO 2003 ISSUE-PPWST030220	PPWST030220	-	255,411	-	-	142,141	113,270	113,270
468-CO 2003 ISSUE-PST050030	PST050030	-	240,658	-	-	240,658	-	-
468-CO 2003 ISSUE-PST050060	PST050060	-	100,000	-	-	100,000	-	-
468-CO 2003 ISSUE-PST050070	PST050070	-	116,023	-	-	116,023	-	-
468-CO 2003 ISSUE-PST06001A0	PST06001A0	-	24,000	-	-	24,000	-	-
468-CO 2003 ISSUE-PST060020	PST060020	-	111,176	-	-	111,176	-	-
468-CO 2003 ISSUE-PST06002A0	PST06002A0	-	362,484	-	-	362,484	-	-
468-CO 2003 ISSUE-PST060030	PST060030	-	70,660	-	-	70,660	-	-
468-CO 2003 ISSUE-PST060040	PST060040	-	58,273	-	-	58,273	-	-
468-CO 2003 ISSUE-PSTM06FC0010	PSTM06FC0010	-	37,672	-	-	37,672	-	-
468-CO 2003 ISSUE-PSTM06FC001A0	PSTM06FC001A0	-	15,366	-	-	15,366	-	-
468-CO 2003 ISSUE-PSTM06FC0020	PSTM06FC0020	-	21,712	-	-	21,712	-	-
468-CO 2003 ISSUE-PSTM06PW1020	PSTM06PW1020	-	150,526	-	-	150,526	-	-
468-CO 2003 ISSUE-PSTM06PW110	PSTM06PW110	-	99,389	-	-	99,389	-	-
468-CO 2003 ISSUE-PSTM06PW1110	PSTM06PW1110	-	20,132	-	-	20,132	-	-
468-CO 2003 ISSUE-PSTM06PW260	PSTM06PW260	-	49,088	-	-	49,088	-	-
468-CO 2003 ISSUE-PSTM06PW290	PSTM06PW290	-	17,797	-	-	17,797	-	-
468-CO 2003 ISSUE-PSTM06PW420	PSTM06PW420	-	280,255	-	-	280,255	-	-
468-CO 2003 ISSUE-PSTM06PW503	PSTM06PW503	-	1,987	-	-	1,987	-	-
468-CO 2003 ISSUE-PSTM06PW505	PSTM06PW505	-	5,887	-	-	5,887	-	-
468-CO 2003 ISSUE-PSTM06PW506	PSTM06PW506	-	161,242	-	-	161,242	-	-
468-CO 2003 ISSUE-PSTM06PW508	PSTM06PW508	-	3,146	-	-	3,146	-	-
468-CO 2003 ISSUE-PSTM06PW509	PSTM06PW509	-	26,666	-	-	26,666	-	-
468-CO 2003 ISSUE-PSTM06PW511	PSTM06PW511	-	1,119	-	-	1,119	-	-
468-CO 2003 ISSUE-PSTM06PW512	PSTM06PW512	-	497,000	-	-	497,000	-	-
468-CO 2003 ISSUE-PSTM06PW513	PSTM06PW513	-	255,691	-	-	255,691	-	-
468-CO 2003 ISSUE-PSTM06PW514	PSTM06PW514	-	28,737	-	-	28,737	-	-
468-CO 2003 ISSUE-PSTM06PW515	PSTM06PW515	-	12,837	-	-	12,837	-	-
468-CO 2003 ISSUE-PSTM06PW516B0	PSTM06PW516B0	-	194,379	-	-	194,379	-	-
468-CO 2003 ISSUE-PSTM06PW640	PSTM06PW640	-	210,222	-	-	210,222	-	-
468-CO 2003 ISSUE-PSTM06PW700	PSTM06PW700	-	58,877	-	-	58,877	-	-
468-CO 2003 ISSUE-PSTM06PW840	PSTM06PW840	-	69,589	-	-	69,589	-	-
468-CO 2003 ISSUE-PSTM06PW840A	PSTM06PW840A	-	989	-	-	989	-	-
468-CO 2003 ISSUE-PSTM06PW870	PSTM06PW870	-	14,426	-	-	14,426	-	-
468-CO 2003 ISSUE-PCP12PRK01C0	PCP12PRK01C0	-	15,591	-	-	15,591	-	-

The City of El Paso
Schedule of Capital Projects
08/31/2018

		Capital Projects Fund						
Project	Name/Description	Current Year Expenditures and		Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
		Transfers Out	Appropriations					
468-CO 2003 ISSUE-PCP14LIB001	PCP14LIB001	-	1,309	-	-	1,309	-	-
468-CO 2003 ISSUE-PUNALLOCATED0	PUNALLOCATED0	3,053	-	-	-	3,053	(3,053)	-
468-CO 2003 ISSUE	4680	3,063	12,725,089	-	(0)	12,800,259	(75,171)	119,584
	Bonds Proceeds and Other Sources of Revenue		(12,789,360)					(25)
	Diff		(64,271)					119,559
469-CO 2006 ISSUE	469-CO 2006 ISSUE							
469-CO 2006 ISSUE-ART0608	ART0608	-	-	-	-	(14,805)	14,805	14,805
469-CO 2006 ISSUE-ART0908	ART0908	320	320	-	-	320	-	-
469-CO 2006 ISSUE-G0810020	G0810020	-	148,214	-	-	148,214	-	-
469-CO 2006 ISSUE-P08FC0010	P08FC0010	-	54,259	-	-	54,259	-	-
469-CO 2006 ISSUE-P09PA0030	P09PA0030	-	166,665	-	-	166,665	-	-
469-CO 2006 ISSUE-P09PA0040	P09PA0040	-	122,960	-	-	122,960	-	-
469-CO 2006 ISSUE-P09ST0010	P09ST0010	-	89	-	-	89	-	-
469-CO 2006 ISSUE-P09ST0040	P09ST0040	-	117,265	-	-	117,265	-	-
469-CO 2006 ISSUE-P09ST0050	P09ST0050	-	1,666,797	-	-	1,666,797	-	-
469-CO 2006 ISSUE-P09ST0060	P09ST0060	-	214,551	-	-	198,129	16,422	16,422
469-CO 2006 ISSUE-P09ST0070	P09ST0070	-	23,292	-	-	23,292	-	-
469-CO 2006 ISSUE-P09ST0090	P09ST0090	-	16,953	-	-	16,953	-	-
469-CO 2006 ISSUE-P09ST0100	P09ST0100	-	2,658	-	-	2,658	-	-
469-CO 2006 ISSUE-P09ST0110	P09ST0110	-	16,031	-	-	16,031	-	-
469-CO 2006 ISSUE-P09ST0130	P09ST0130	-	18,240	-	-	18,240	-	-
469-CO 2006 ISSUE-P09ST0140	P09ST0140	-	9,022	-	-	9,022	-	-
469-CO 2006 ISSUE-P5015450	P5015450	-	66,779	-	-	66,779	-	-
469-CO 2006 ISSUE-PAPACQNTNSY060	PAPACQNTNSY060	-	285	-	-	285	0	0
469-CO 2006 ISSUE-PAPADMNY060	PAPADMNY060	-	219,967	-	-	219,967	-	-
469-CO 2006 ISSUE-PAPCOMPROJY060	PAPCOMPROJY060	1,500	141,985	-	-	141,985	-	-
469-CO 2006 ISSUE-PAPCULTOURY060	PAPCULTOURY060	11,819	1,417,192	4,164	-	1,409,410	3,618	7,781
469-CO 2006 ISSUE-PAPENVPRESY060	PAPENVPRESY060	-	30,959	-	-	30,959	-	-
469-CO 2006 ISSUE-PAPNEIGHPHY060	PAPNEIGHPHY060	-	86,972	-	-	86,972	-	-
469-CO 2006 ISSUE-PBE04PA1030	PBE04PA1030	-	888	-	-	888	-	-
469-CO 2006 ISSUE-PBE04ST132A0	PBE04ST132A0	-	538,547	-	-	538,547	-	-
469-CO 2006 ISSUE-PBE04ST1390	PBE04ST1390	-	35,919	-	-	35,919	-	-
469-CO 2006 ISSUE-PBR080010	PBR080010	-	4,000	-	-	4,000	-	-
469-CO 2006 ISSUE-PBR080020	PBR080020	-	61,942	-	-	61,942	-	-
469-CO 2006 ISSUE-PCP_09ST03P	PCP_09ST03P	-	7,840	3,920	-	3,920	-	3,920
469-CO 2006 ISSUE-PCP_12FC01	PCP_12FC01	-	3,921	-	-	3,921	-	-
469-CO 2006 ISSUE-PCP06FC0010	PCP06FC0010	-	230,455	-	-	230,455	-	-
469-CO 2006 ISSUE-PCP06FC0020	PCP06FC0020	-	255,713	-	-	255,713	-	-
469-CO 2006 ISSUE-PCP06FC002B0	PCP06FC002B0	-	244,103	-	-	244,103	-	-
469-CO 2006 ISSUE-PCP06FC002D0	PCP06FC002D0	-	463,118	-	-	463,118	-	-
469-CO 2006 ISSUE-PCP06FC002E0	PCP06FC002E0	-	189,018	-	-	189,018	-	-
469-CO 2006 ISSUE-PCP06FC0030	PCP06FC0030	-	16,500	-	-	16,500	-	-
469-CO 2006 ISSUE-PCP06MF0010	PCP06MF0010	-	791,390	-	-	791,390	-	-
469-CO 2006 ISSUE-PCP06MF001A0	PCP06MF001A0	-	1,763,000	-	-	1,763,000	-	-
469-CO 2006 ISSUE-PCP06MF001B0	PCP06MF001B0	-	1,155,818	-	-	1,155,818	-	-
469-CO 2006 ISSUE-PCP06MF001C0	PCP06MF001C0	-	237,000	-	-	237,000	-	-
469-CO 2006 ISSUE-PCP06MF001D0	PCP06MF001D0	-	126,501	-	-	126,501	-	-
469-CO 2006 ISSUE-PCP06MF0020	PCP06MF0020	-	47,330	-	-	47,330	-	-
469-CO 2006 ISSUE-PCP06NA001D10	PCP06NA001D10	-	10,141	-	-	10,141	-	-
469-CO 2006 ISSUE-PCP06NA001D1A0	PCP06NA001D1A0	-	29,200	-	-	29,200	-	-
469-CO 2006 ISSUE-PCP06NA001D1B0	PCP06NA001D1B0	-	20,841	-	-	20,841	-	-
469-CO 2006 ISSUE-PCP06NA001D1D0	PCP06NA001D1D0	-	34,651	-	-	34,651	-	-
469-CO 2006 ISSUE-PCP06NA001D1E0	PCP06NA001D1E0	-	25,430	-	-	25,430	-	-
469-CO 2006 ISSUE-PCP06NA001D1F0	PCP06NA001D1F0	-	23,446	-	-	23,446	-	-
469-CO 2006 ISSUE-PCP06NA001D1G0	PCP06NA001D1G0	-	3,220	-	-	3,220	-	-
469-CO 2006 ISSUE-PCP06NA001D2A0	PCP06NA001D2A0	-	43,876	-	-	43,876	-	-
469-CO 2006 ISSUE-PCP06NA001D2B0	PCP06NA001D2B0	-	6,885	-	-	6,885	-	-
469-CO 2006 ISSUE-PCP06NA001D2C0	PCP06NA001D2C0	-	74,158	-	-	74,158	-	-
469-CO 2006 ISSUE-PCP06NA001D2D0	PCP06NA001D2D0	-	51,310	-	-	51,310	-	-
469-CO 2006 ISSUE-PCP06NA001D3A0	PCP06NA001D3A0	-	50,000	-	-	50,000	-	-
469-CO 2006 ISSUE-PCP06NA001D3C0	PCP06NA001D3C0	-	82,171	-	-	82,171	-	-
469-CO 2006 ISSUE-PCP06NA001D3D0	PCP06NA001D3D0	-	30,000	-	-	30,000	-	-
469-CO 2006 ISSUE-PCP06NA001D4A0	PCP06NA001D4A0	-	43,211	-	-	43,211	-	-
469-CO 2006 ISSUE-PCP06NA001D4B0	PCP06NA001D4B0	-	49,934	-	-	49,934	-	-
469-CO 2006 ISSUE-PCP06NA001D4C0	PCP06NA001D4C0	-	9,150	-	-	9,150	-	-
469-CO 2006 ISSUE-PCP06NA001D4D0	PCP06NA001D4D0	-	21,571	-	-	21,571	-	-
469-CO 2006 ISSUE-PCP06NA001D4E0	PCP06NA001D4E0	-	8,400	-	-	8,400	-	-

The City of El Paso
 Schedule of Capital Projects
 08/31/2018

		Capital Projects Fund							
Project	Name/Description	Current Year	Expenditures and			Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
		Transfers Out	Appropriations	Encumbered	Preencumbered				
469-CO 2006 ISSUE-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.	-	33,103	-	-	33,103	-	-
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.	-	15,404	-	-	15,404	-	-
469-CO 2006 ISSUE-PCP06NA001D7E0	PCP06NA001D7E0	GALLAGHER TRAFFIC CALMING	-	2,284	-	-	2,284	-	-
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	-	47,371	-	-	47,371	-	-
469-CO 2006 ISSUE-PCP06ST0030	PCP06ST0030	LITTLE FLOWER ST & DNG	-	139,098	-	-	139,098	-	-
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	938	1,616,619	350,768	-	906,662	359,190	709,958
469-CO 2006 ISSUE-PCP06ST0100	PCP06ST0100	CARNEGIE ST & DRNG PHASE I	-	3,529,267	-	-	3,529,267	-	-
469-CO 2006 ISSUE-PCP06ST0110	PCP06ST0110	STREET RESURFACING 2007	-	8,439,390	-	-	8,439,390	-	-
469-CO 2006 ISSUE-PCP06ST0120	PCP06ST0120	CONCRETE INTERSECTIONS CP06	-	483,498	-	-	483,498	-	-
469-CO 2006 ISSUE-PCP06ST012A0	PCP06ST012A0	UV RIVER RUN@COUNTRY C. TRAFFI	-	179,122	-	-	179,122	-	-
469-CO 2006 ISSUE-PCP06ST012B0	PCP06ST012B0	ARTCRAFT @ UP VAL & WESTSIDE	-	1,178,742	-	-	1,178,742	-	-
469-CO 2006 ISSUE-PCP06ST0130	PCP06ST0130	SIGNAL-FLASHER INSTALL CP06	-	3,635,012	-	-	3,635,012	-	-
469-CO 2006 ISSUE-PCP06ST013A0	PCP06ST013A0	EDGEMERE @ NOLAN RICHARDSON DR	-	13,029	-	-	13,029	-	-
469-CO 2006 ISSUE-PCP06ST013B0	PCP06ST013B0	VISTA DEL SOL @ GENE TORRES DR	-	12,780	-	-	12,780	-	-
469-CO 2006 ISSUE-PCP06ST013C0	PCP06ST013C0	PEBBLE HILLS @ NOLAN RICHARDSO	-	12,813	-	-	12,813	-	-
469-CO 2006 ISSUE-PCP06ST013D0	PCP06ST013D0	VISTA DEL SOL DR @ BOB HOPE DR	-	12,648	-	-	12,648	-	-
469-CO 2006 ISSUE-PCP06ST013E0	PCP06ST013E0	EDGEMERE BLVD @ EAST GLEN DR	-	12,780	-	-	12,780	-	-
469-CO 2006 ISSUE-PCP06ST013F0	PCP06ST013F0	VISTA DEL SOL @ PETER COOPER	-	12,879	-	-	12,879	-	-
469-CO 2006 ISSUE-PCP06ST013G0	PCP06ST013G0	SAUL KLEINFELD @ BOB MITCHELL	-	12,385	-	-	12,385	-	-
469-CO 2006 ISSUE-PCP06ST013H0	PCP06ST013H0	HELEN OF TROY @ RESLER DR	-	13,173	-	-	13,173	-	-
469-CO 2006 ISSUE-PCP06ST013I0	PCP06ST013I0	MESITA ELEMENTARY SCHOOL FLASH	-	21,344	-	-	21,344	-	-
469-CO 2006 ISSUE-PCP06ST013J0	PCP06ST013J0	BROWN MIDDLE SCHOOL FLASHER	-	3,540	-	-	3,540	-	-
469-CO 2006 ISSUE-PCP06ST013K0	PCP06ST013K0	VISTA DEL SOL ELEMENTARY SCHOO	-	11,758	-	-	11,758	-	-
469-CO 2006 ISSUE-PCP06ST013L0	PCP06ST013L0	JANE HAMBRIK ELEMENTARY SCHOO	-	14,433	-	-	14,433	-	-
469-CO 2006 ISSUE-PCP06ST013P0	PCP06ST013P0	ARTCRAFT RD @ WESTSIDE DR	-	9,740	-	-	9,740	-	-
469-CO 2006 ISSUE-PCP06ST013Q0	PCP06ST013Q0	ARTCRAFT @ UPPER VALLEY RD	-	9,740	-	-	9,740	-	-
469-CO 2006 ISSUE-PCP06ST013R0	PCP06ST013R0	PELLICANO & GOODYEAR TRAF SGNL	-	149,053	-	-	149,053	-	-
469-CO 2006 ISSUE-PCP06ST013S0	PCP06ST013S0	PELLICANO & CEDAR OAK TRAF SIG	-	138,631	-	-	138,631	-	-
469-CO 2006 ISSUE-PCP06ST013T0	PCP06ST013T0	ROJAS & GOODYEAR TRAFFIC SGNL	-	115,050	-	-	115,050	-	-
469-CO 2006 ISSUE-PCP06ST0140	PCP06ST0140	UNPAVED ROW CP06	-	1,175,737	-	-	1,175,737	124,127	-
469-CO 2006 ISSUE-PCP06ST014A0	PCP06ST014A0	HAWAIIAN ESTATES	-	2,599	-	(124,127)	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	MONTOKA UNPAVED ROW	-	49,918	-	-	49,918	-	-
469-CO 2006 ISSUE-PCP06ST014E0	PCP06ST014E0	SINGH RD ST IMPROVEMENTS	-	147,144	-	-	147,144	-	-
469-CO 2006 ISSUE-PCP06ST0150	PCP06ST0150	ARTERIAL STREET LIGHTING CP06	-	2,755,729	-	-	2,755,729	-	-
469-CO 2006 ISSUE-PCP06ST015A0	PCP06ST015A0	ARTERIAL ST LIGHT HAWKINS MED	-	273,000	-	-	273,000	-	-
469-CO 2006 ISSUE-PCP06ST015B0	PCP06ST015B0	PED UPGRADE	-	232,343	-	-	232,343	-	-
469-CO 2006 ISSUE-PCP06ST0160	PCP06ST0160	MAST ARM REPLACEMENT CP06	-	117,788	-	-	117,788	-	-
469-CO 2006 ISSUE-PCP06ST0180	PCP06ST0180	TRAFFIC MGMT INFO SYST MX CP06	-	2,000,000	-	-	2,000,000	-	-
469-CO 2006 ISSUE-PCP06ST0190	PCP06ST0190	LANE MARKINGS CP06	-	2,000,000	-	-	2,000,000	-	-
469-CO 2006 ISSUE-PCP06ST0210	PCP06ST0210	LOOP DETECTORS CP06	-	600,000	-	-	600,000	-	-
469-CO 2006 ISSUE-PCP06ST0220	PCP06ST0220	TXDOT MATCHES CP06	-	262,223	-	-	262,223	-	-
469-CO 2006 ISSUE-PCP06ST022A0	PCP06ST022A0	BIKE LANES CITYWIDE	-	250,000	-	-	250,000	-	-
469-CO 2006 ISSUE-PCP06ST022B0	PCP06ST022B0	OREGON STREET RECONSTRUCTION	-	632,590	-	-	632,590	-	-
469-CO 2006 ISSUE-PCP06ST022C0	PCP06ST022C0	MISSION VALLEY TRAFFIC ANALYSI	-	4,000	-	-	4,000	-	-
469-CO 2006 ISSUE-PCP06ST022D0	PCP06ST022D0	ZARAGOSA CORRIDOR STUDY	-	6,000	-	-	6,000	-	-
469-CO 2006 ISSUE-PCP06ST022E0	PCP06ST022E0	ISELA RUBALCABA EXTENSION	96,910	557,460	-	-	533,251	24,209	24,209
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	-	-

The City of El Paso
Schedule of Capital Projects
08/31/2018

		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-PCP07Z00010	PCP07Z00010	ZOO IMPROVEMENTS	-	300,000	-	-	300,000	-	-
469-CO 2006 ISSUE-PCP08L010	PCP08L010	CIELO VISTA LIBRARY RELOCATION	-	1,500,000	-	-	1,500,000	-	-
469-CO 2006 ISSUE-PCP08MF010	PCP08MF010	2008 REPROGRAMMING UNALLOCATE	-	417,960	-	-	393,821	24,139	24,139
469-CO 2006 ISSUE-PCP08MF01B0	PCP08MF01B0	FACILITY REHAB ROOF FI ST #3	-	1,088	-	-	1,088	-	-
469-CO 2006 ISSUE-PCP08MF01C0	PCP08MF01C0	FACILITY REHAB ROOF FI ST #8	-	8,389	-	-	8,389	-	-
469-CO 2006 ISSUE-PCP08MF01D0	PCP08MF01D0	FACILITY REHAB ROOFS FI ST #12	-	8,563	-	-	8,563	-	-
469-CO 2006 ISSUE-PCP08MF01E0	PCP08MF01E0	FACILITY REHAB ROOFS FI ST #13	-	9,674	-	-	9,674	-	-
469-CO 2006 ISSUE-PCP08MF01F0	PCP08MF01F0	FACILITY REHAB ROOFS FI ST #14	-	16,998	-	-	16,998	-	-
469-CO 2006 ISSUE-PCP08MF01G0	PCP08MF01G0	FACILITY REHAB ROOFS FI ST #22	-	13,443	-	-	13,443	-	-
469-CO 2006 ISSUE-PCP08MF01H0	PCP08MF01H0	FACILITY REHAB ROOFS FI ST #23	-	16,074	-	-	16,074	-	-
469-CO 2006 ISSUE-PCP08MF01I0	PCP08MF01I0	FACILITY REHAB ROOFS FI ST #24	-	13,899	-	-	13,899	-	-
469-CO 2006 ISSUE-PCP08MF01K0	PCP08MF01K0	FAC. REHAB ROOF-CENTRAL PATROL	-	11,595	-	-	11,595	-	-
469-CO 2006 ISSUE-PCP08MF01L0	PCP08MF01L0	FAC. REHAB. ROOF-MEMORIAL LIB	-	25,483	-	-	25,483	-	-
469-CO 2006 ISSUE-PCP08MF01M0	PCP08MF01M0	FAC. REH. ROOF-LSCHWARTZ LIB	-	26,414	-	-	26,414	-	-
469-CO 2006 ISSUE-PCP08MF01N0	PCP08MF01N0	FAC. REHAB. ROOF-FIRE ACADEMY	-	180	-	-	180	-	-
469-CO 2006 ISSUE-PCP08MF01O0	PCP08MF01O0	FAC. REH. ROOF-HAWKINS POOL	-	24,545	-	-	24,545	-	-
469-CO 2006 ISSUE-PCP08MF01P0	PCP08MF01P0	FAC. REH. ROOF-SHAWVER PARK	-	82,306	-	-	82,306	-	-
469-CO 2006 ISSUE-PCP08MF01Q0	PCP08MF01Q0	FAC. REHAB. ROOF-POL. 617 TX	-	180	-	-	180	-	-
469-CO 2006 ISSUE-PCP08MF01R0	PCP08MF01R0	CITY HALL RE-ROOFING	-	758,270	-	-	758,270	-	-
469-CO 2006 ISSUE-PCP08MF01S0	PCP08MF01S0	CITY HALL COOLING TOWER	-	722,149	-	-	721,287	862	862
469-CO 2006 ISSUE-PCP08MF01T0	PCP08MF01T0	ZOO ROOFING 2011	-	74,370	-	-	74,370	-	-
469-CO 2006 ISSUE-PCP08MF01U0	PCP08MF01U0	MAIN LIBRARY_WATER INFILTRATIO	-	11,949	-	-	11,949	-	-
469-CO 2006 ISSUE-PCP08MF01V0	PCP08MF01V0	MAIN LIBRARY ROOF RECOAT	-	42,808	-	-	42,808	-	-
469-CO 2006 ISSUE-PCP08MF020	PCP08MF020	FACILITY REHAB LIGHTING	-	475,148	-	-	475,148	-	-
469-CO 2006 ISSUE-PCP08MF02A0	PCP08MF02A0	ZOO LIGHTING 2011	-	705	-	-	705	-	-
469-CO 2006 ISSUE-PCP08MF03L0	PCP08MF03L0	DORRIS VAN DOREN LIBRARY ROOF	-	122,186	-	-	122,186	-	-
469-CO 2006 ISSUE-PCP08MF04F0	PCP08MF04F0	FS #8 & 22 EMERG LIGHTING	-	763	-	-	763	-	-
469-CO 2006 ISSUE-PCP08MF05F0	PCP08MF05F0	FS #5, FS 13 ADM EMER LIGHTING	-	1,120	-	-	1,120	-	-
469-CO 2006 ISSUE-PCP08MF06F0	PCP08MF06F0	FS #12 EMER LIGHTING	-	1,706	-	-	1,706	-	-
469-CO 2006 ISSUE-PCP08MF07F0	PCP08MF07F0	FS # 25 & PEB HILLS CMD LGHTNG	-	1,681	-	-	1,681	-	-
469-CO 2006 ISSUE-PCP08MF08F0	PCP08MF08F0	FS #S 16, 21,23, & 28 EMERG LGT	-	1,760	-	-	1,760	-	-
469-CO 2006 ISSUE-PCP08NI010	PCP08NI010	LOWER DYER NEIGHBORHOOD REVITA	-	202,757	-	-	202,757	-	-
469-CO 2006 ISSUE-PCP08NI01A0	PCP08NI01A0	LOWER DYER IMPROVEMENTS	-	17,537	-	-	17,537	-	-
469-CO 2006 ISSUE-PCP08NI020	PCP08NI020	CHAMIZAL NEIGHBORHOOD REVITALI	-	182,463	-	-	182,463	-	-
469-CO 2006 ISSUE-PCP08NI02A0	PCP08NI02A0	CHAMIZAL IMPROVEMENTS	-	9,798	-	-	9,798	-	-
469-CO 2006 ISSUE-PCP08PA000	PCP08PA000	PARKS UPGRADE-2008 REPROGRAMIN	-	35,370	-	-	35,370	-	-
469-CO 2006 ISSUE-PCP08PA010	PCP08PA010	PARKS PROPORTIONALITY	-	191,875	-	-	191,875	-	-
469-CO 2006 ISSUE-PCP08PA01A0	PCP08PA01A0	HUECO MOUNTAIN PARK	-	122,717	-	-	122,717	-	-
469-CO 2006 ISSUE-PCP08PA01AA0	PCP08PA01AA0	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	-	-	108,928	-	-
469-CO 2006 ISSUE-PCP08PA01CC0	PCP08PA01CC0	TRES SUENOS #1	-	63,402	-	-	63,402	-	-
469-CO 2006 ISSUE-PCP08PA01CCC0	PCP08PA01CCC0	TRES SUENOS #5	-	49,767	-	-	49,767	-	-
469-CO 2006 ISSUE-PCP08PA01FF0	PCP08PA01FF0	MODESTO GOMEZ PARK	-	9,800	-	-	9,800	-	-
469-CO 2006 ISSUE-PCP08PA01G0	PCP08PA01G0	SUNSET VIEW PARK	-	69,966	-	-	69,966	-	-
469-CO 2006 ISSUE-PCP08PA01GG0	PCP08PA01GG0	MONTWOOD HEIGHTS PARK	-	-	-	-	0	(0.00)	-
469-CO 2006 ISSUE-PCP08PA01GGG0	PCP08PA01GGG0	TRAVIS PARK PARKING LOT IMPROV	(2,188)	105,117	-	-	99,733	5,384	5,384
469-CO 2006 ISSUE-PCP08PA01H0	PCP08PA01H0	HAWKINS PARK	-	60,536	-	-	60,536	-	-
469-CO 2006 ISSUE-PCP08PA01HH0	PCP08PA01HH0	NATIONS TOBIN PARK	-	5,915	-	-	5,915	-	-
469-CO 2006 ISSUE-PCP08PA01HHH0	PCP08PA01HHH0	SUNSET VIEW PARK	-	45,000	-	-	45,000	-	-
469-CO 2006 ISSUE-PCP08PA01I0	PCP08PA01I0	SUMMERLIN	-	26,543	-	-	26,543	-	-
469-CO 2006 ISSUE-PCP08PA01III0	PCP08PA01III0	BLACKIE CHESHER PARK CANOPIES	-	13,242	-	-	13,242	-	-
469-CO 2006 ISSUE-PCP08PA01JJ0	PCP08PA01JJ0	ADRIAN GARCIA SCREENING FENCE	-	12,580	-	-	12,580	-	-
469-CO 2006 ISSUE-PCP08PA01L0	PCP08PA01L0	NORTHERN LIGHTS	-	69,950	-	-	69,950	-	-
469-CO 2006 ISSUE-PCP08PA01M0	PCP08PA01M0	ESMERALDA PARK	-	7,080	-	-	7,080	-	-
469-CO 2006 ISSUE-PCP08PA01N0	PCP08PA01N0	HUECO CLUB ESTATES #1	-	1,184	-	-	1,184	-	-
469-CO 2006 ISSUE-PCP08PA01PP0	PCP08PA01PP0	TULA 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	-	-

The City of El Paso
Schedule of Capital Projects
08/31/2018

		Capital Projects Fund						
		Current Year Expenditures and Transfers Out	Appropriations	Encumbered	Preencumbered	Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
469-CO 2006 ISSUE-PCP08PA01VV0	PCP08PA01VV0	VENTANAS 1	60,946	-	-	60,946	-	-
469-CO 2006 ISSUE-PCP08PA01WW0	PCP08PA01WW0	VENTANAS #2	19,999	-	-	19,999	-	-
469-CO 2006 ISSUE-PCP08PA01XX0	PCP08PA01XX0	NE REGIONAL SPORT FIELD FENCE	49,508	-	-	49,508	-	-
469-CO 2006 ISSUE-PCP08PA01Y0	PCP08PA01Y0	TIERRA DEL ESTE #44	66,169	-	-	66,169	-	-
469-CO 2006 ISSUE-PCP08PA01YY0	PCP08PA01YY0	GALATZAN SPORT FIELD FENCE	5,827	-	-	5,827	-	-
469-CO 2006 ISSUE-PCP08PA01ZZ0	PCP08PA01ZZ0	WESTSIDE SPORTS FIELD FENCE	44,740	-	-	44,740	-	-
469-CO 2006 ISSUE-PCP08PA02D0	PCP08PA02D0	PARKS PERIMETER LIGHTING	13,456	-	-	13,456	-	-
469-CO 2006 ISSUE-PCP08PA02D10	PCP08PA02D10	PARKS PERIMETER LIGHTING D1	13,840	-	-	13,840	-	-
469-CO 2006 ISSUE-PCP08PA02D20	PCP08PA02D20	PARKS PERIMETER LIGHTING D2	10,699	-	-	10,699	-	-
469-CO 2006 ISSUE-PCP08PA02D30	PCP08PA02D30	PARKS PERIMETER LIGHTING D3	85,728	-	-	85,728	-	-
469-CO 2006 ISSUE-PCP08PA02D3A0	PCP08PA02D3A0	SUFFOLK PERIMETER LIGHTS	6,771	-	-	6,771	-	-
469-CO 2006 ISSUE-PCP08PA02D40	PCP08PA02D40	PARKS PERIMETER LIGHTING D4	141,916	-	-	141,916	-	-
469-CO 2006 ISSUE-PCP08PA02D50	PCP08PA02D50	PARKS PERIMETER LIGHTING D5	296,358	-	-	296,358	-	-
469-CO 2006 ISSUE-PCP08PA02D60	PCP08PA02D60	PARKS PERIMETER LIGHTING D6	27,726	-	-	27,726	-	-
469-CO 2006 ISSUE-PCP08PA02D70	PCP08PA02D70	PARKS PERIMETER LIGHTING D7	18,972	-	-	18,972	-	-
469-CO 2006 ISSUE-PCP08PA02D80	PCP08PA02D80	PARKS PERIMETER LIGHTING D8	52,789	-	-	52,789	-	-
469-CO 2006 ISSUE-PCP08PA030	PCP08PA030	PARKS SIDEWALKS	590,633	-	-	590,633	-	-
469-CO 2006 ISSUE-PCP08PA03A0	PCP08PA03A0	S-WALK GAP LIONEL FORTI-STILES	30,586	-	-	30,586	-	-
469-CO 2006 ISSUE-PCP08PA040	PCP08PA040	PARK SWING REPLACEMENT	14,752	-	-	14,752	-	-
469-CO 2006 ISSUE-PCP08PA04A0	PCP08PA04A0	NEWMAN PARK SWINGS	19,793	-	-	19,793	-	-
469-CO 2006 ISSUE-PCP08PA04B0	PCP08PA04B0	WESTSIDE REC CTR PARK SWINGS	11,049	-	-	11,049	-	-
469-CO 2006 ISSUE-PCP08PA04BB0	PCP08PA04BB0	MARION MANOR PARK SWINGS	73,804	-	-	73,804	-	-
469-CO 2006 ISSUE-PCP08PA04CC0	PCP08PA04CC0	H T PONSFORD PARK SWINGS	82,023	-	-	82,023	-	-
469-CO 2006 ISSUE-PCP08PA04DD0	PCP08PA04DD0	HIDDEN VALLEY PARK SWINGS	95,532	-	-	95,532	-	-
469-CO 2006 ISSUE-PCP08PA04FF0	PCP08PA04FF0	TIERRA DEL ESTE #30 PARK SWING	56,384	-	-	56,384	-	-
469-CO 2006 ISSUE-PCP08PA04G0	PCP08PA04G0	DEVARGAS PARK PHASE I SWINGS	19,654	-	-	19,654	-	-
469-CO 2006 ISSUE-PCP08PA04H0	PCP08PA04H0	WASHINGTON PARK PH I SWINGS	8,999	-	-	8,999	-	-
469-CO 2006 ISSUE-PCP08PA04I0	PCP08PA04I0	TOM LEA PARK SWINGS	71,591	-	-	71,591	-	-
469-CO 2006 ISSUE-PCP08PA04J0	PCP08PA04J0	MEMORIAL PARK PHASE I SWINGS	110,602	-	-	110,602	-	-
469-CO 2006 ISSUE-PCP08PA04K0	PCP08PA04K0	CHIHUAHUITA PARK PHSE I SWINGS	52,182	-	-	52,182	-	-
469-CO 2006 ISSUE-PCP08PA04M0	PCP08PA04M0	LIONEL FORTI PARK SWINGS	16,096	-	-	16,096	-	-
469-CO 2006 ISSUE-PCP08PA04O0	PCP08PA04O0	J. P. SHAWVER PARK SWINGS	-	-	-	(0.00)	0.00	0
469-CO 2006 ISSUE-PCP08PA04Q0	PCP08PA04Q0	YSLETA PARK SWINGS	-	-	-	(0.00)	0.00	0
469-CO 2006 ISSUE-PCP08PA04R0	PCP08PA04R0	YUCCA PARK SWINGS	16,809	-	-	16,809	-	-
469-CO 2006 ISSUE-PCP08PA04S0	PCP08PA04S0	REESE MCCORD PARK SWINGS	-	-	-	(0)	0.00	0
469-CO 2006 ISSUE-PCP08PA04U0	PCP08PA04U0	SUE YOUNG PARK SWINGS	4,727	-	-	4,727	-	-
469-CO 2006 ISSUE-PCP08PA04W0	PCP08PA04W0	TODD WARE PARK SWINGS	15,621	-	-	15,621	-	-
469-CO 2006 ISSUE-PCP08PA04X0	PCP08PA04X0	VETERANS PARK SWINGS	7,666	-	-	7,666	-	-
469-CO 2006 ISSUE-PCP08PA04Y0	PCP08PA04Y0	WELLINGTON CHEW PARK SWINGS	17,628	-	-	17,628	-	-
469-CO 2006 ISSUE-PCP08PA04Z0	PCP08PA04Z0	ARLINGTON PARK SWINGS	8,451	-	-	8,451	-	-
469-CO 2006 ISSUE-PCP08PA050	PCP08PA050	PLAYGROUND REPLACEMENT	31,247	-	-	31,247	-	-
469-CO 2006 ISSUE-PCP08PA05A0	PCP08PA05A0	STILES PARK PLAYGROUND	79,978	-	-	79,978	-	-
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	65,242	-	-	65,242	-	-
469-CO 2006 ISSUE-PCP08ST04D30	PCP08ST04D30	ST. LIGHT INSTALLATION D3	54,210	-	-	54,210	-	-
469-CO 2006 ISSUE-PCP08ST04D40	PCP08ST04D40	ST. LIGHT INSTALLATION D4	68,750	-	-	68,750	-	-
469-CO 2006 ISSUE-PCP08ST04D50	PCP08ST04D50	ST. LIGHT INSTALLATION D5	68,750	-	-	68,750	-	-
469-CO 2006 ISSUE-PCP08ST04D60	PCP08ST04D60	ST. LIGHT INSTALLATION D6	60,984	-	-	60,984	-	-
469-CO 2006 ISSUE-PCP08ST04D70	PCP08ST04D70	ST. LIGHT INSTALLATION D7	68,449	-	-	68,449	-	-
469-CO 2006 ISSUE-PCP08ST04D80	PCP08ST04D80	ST. LIGHT INSTALLATION D8	68,750	-	-	68,750	-	-
469-CO 2006 ISSUE-PCP08ST050	PCP08ST050	STREET RESURFACING 2008	7,602,280	-	-	7,602,280	-	-
469-CO 2006 ISSUE-PCP08Z00010	PCP08Z00010	ZOO WESTERN EXPAN CONTINGENCY	499,234	-	-	499,234	-	-
469-CO 2006 ISSUE-PCP09DR0010	PCP09DR0010	GEORGE DIETER DRAINAGE IMPROVS	398,628	-	-	398,628	-	-
469-CO 2006 ISSUE-PCP09HE010	PCP09HE010	ANIMAL SHELTER AIR CIRCULATION	16,823	-	-	16,823	-	-
469-CO 2006 ISSUE-PCP09ST0030	PCP09ST0030	ANGORA LOOP & DYER TRAF SIGNAL	150,198	-	-	150,198	-	-
469-CO 2006 ISSUE-PCP09ST003A0	PCP09ST003A0	DYER & ALPS TRAFFIC SIGNAL	131,303	-	-	131,303	-	-
469-CO 2006 ISSUE-PCP09ST003B0	PCP09ST003B0	CAROLINA & LILAC TRAFFIC SIGNA	136,003	-	-	136,003	-	-
469-CO 2006 ISSUE-PCP09ST003C0	PCP09ST003C0	HAWTHORNE & SCHUSTER TRAF SIG	150,000	-	-	150,000	-	-
469-CO 2006 ISSUE-PCP09ST003D0	PCP09ST003D0	RUSHING & SUN VALLEY TRAF SIGN	150,000	-	-	150,000	-	-
469-CO 2006 ISSUE-PCP09ST003E0	PCP09ST003E0	FAIRBANKS & KENWORTHY TRAF SIG	150,000	-	-	150,000	-	-
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	-	-

The City of El Paso
 Schedule of Capital Projects
 08/31/2018

	Project	Name/Description	Capital Projects Fund					Remaining Budget	Required Funding
			Current Year Expenditures and		Life to Date Expenditures and Transfers Out				
			Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out		
469-CO 2006 ISSUE-PCP09ST00310	PCP09ST00310	ZARAGOZA & EDGEMERE TRAF SIGN	-	122,288	-	-	122,288	-	-
469-CO 2006 ISSUE-PCP09UN0010	PCP09UN0010	RESERVE FOR CAPITAL NEEDS	-	2,103	-	-	2,103	-	-
469-CO 2006 ISSUE-PCP10IB001C0	PCP10IB001C0	REHAB & CONST. - LIONS PLACITA	-	110,832	-	-	110,832	-	-
469-CO 2006 ISSUE-PCP10IB001D0	PCP10IB001D0	PED BRIDGE CANOPIES-STANTON	-	309,286	-	-	309,286	-	-
469-CO 2006 ISSUE-PCP10MF01A0	PCP10MF01A0	FACILITY REHAB-AB FALL MANSION	-	15,465	-	-	15,465	-	-
469-CO 2006 ISSUE-PCP10ST030	PCP10ST030	SIDEWALK IMPROVEMENTS	-	847,658	-	-	847,658	-	-
469-CO 2006 ISSUE-PCP10ST03A0	PCP10ST03A0	CALVARY MAN PRKWY IMP	-	112,077	-	-	112,077	-	-
469-CO 2006 ISSUE-PCP10ST070	PCP10ST070	RECON SAN ANTONIO STREET	-	722,040	-	-	722,040	-	-
469-CO 2006 ISSUE-PCP10ST080	PCP10ST080	2010 STREET RESURFACING	-	54,704	-	-	54,704	-	-
469-CO 2006 ISSUE-PCP10ST08A0	PCP10ST08A0	HAWKINS RESURFACING	-	253,973	-	-	253,973	-	-
469-CO 2006 ISSUE-PCP10ST140	PCP10ST140	RECON MONTWOOD	-	404,400	-	-	404,400	-	-
469-CO 2006 ISSUE-PCP10TRAN010	PCP10TRAN010	RECON COUNTRY CLUB	-	24,997	-	-	24,997	-	-
469-CO 2006 ISSUE-PCP10TRAN020	PCP10TRAN020	RECON CAROLINA BRIDGE	-	413,910	-	-	17,109	396,800	396,800
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	-	150,916	-	-	150,916	-	-
469-CO 2006 ISSUE-PCP12SRTS010	PCP12SRTS010	SISD - CSJ 0934 06_397	-	40,312	-	-	40,312	-	-
469-CO 2006 ISSUE-PCP12PRK01H0	PCP12PRK01H0	PARK POND GROUP B VOCATIONAL	-	42,861	-	-	42,861	-	-
469-CO 2006 ISSUE-PCP13CLROAD	PCP13CLROAD	CARL LONGUEMARE RD IMPROVEMENT	-	101,054	-	-	101,054	-	-
469-CO 2006 ISSUE-PCP13LIBA15	PCP13LIBA15	YSLETA LIBRARY PARKING LOT	31,833	31,833	-	-	31,833	-	-
469-CO 2006 ISSUE-PCP13LUTHER	PCP13LUTHER	LUTHER BUILDING REHAB	-	1,810,621	-	-	1,810,621	-	-
469-CO 2006 ISSUE-PCP13PRKA02	PCP13PRKA02	BARRON PARK	-	4,783	-	-	4,783	-	-
469-CO 2006 ISSUE-PCP13PRKA28	PCP13PRKA28	SAN JACINTO PLAZA RECONSTRUCT	8,973	52,290	-	-	46,847	5,443	5,443
469-CO 2006 ISSUE-PCP13SRTS01	PCP13SRTS01	SAFE ROUTES TO SCHOOL	-	187	-	-	187	-	-
469-CO 2006 ISSUE-PCP13WELLSRD	PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	27,519	-	-	27,519	-	-
469-CO 2006 ISSUE-PCP14MF020	PCP14MF020	FACILITY REHAB CW 2014 PART 2	-	434,207	-	-	432,695	1,512	1,512
469-CO 2006 ISSUE-PCP14NIPD3A	PCP14NIPD3A	STILES PK IMP (HANDBALL COURT)	-	36,671	-	-	36,671	-	-
469-CO 2006 ISSUE-PCP14PRK03	PCP14PRK03	PARK IMPROVEMENTS 2014	-	90,000	-	-	82,238	7,762	7,762
469-CO 2006 ISSUE-PCP14PRK05	PCP14PRK05	EL BARRIO PARK IMPROVE PH2	-	41,054	-	-	41,054	-	-
469-CO 2006 ISSUE-PCP14ST001	PCP14ST001	EDGEMERE ROUNDABOUT AT RC POE	81,032	216,308	-	-	153,174	63,134	63,134
469-CO 2006 ISSUE-PCP15TRAN05	PCP15TRAN05	INDEPENDENCE HIKE & BIKE TRAIL	-	78,520	-	-	78,520	-	-
469-CO 2006 ISSUE-PCP15TRAN07	PCP15TRAN07	VISCOUNT BLVD HIKE&BIKE TRAIL	-	67,919	-	-	67,919	-	-
469-CO 2006 ISSUE-PCP16MF010	PCP16MF010	DOWNTOWN RESTROOMS FACILITIES	2,580	80,289	-	-	44,386	35,903	35,903
469-CO 2006 ISSUE-PCP17ST016	PCP17ST016	OVERWIDTH PAVING	-	138,381	-	-	138,381	-	-
469-CO 2006 ISSUE-PEN060010	PEN060010	LIONS PLAZITA IMPROVEMENTS	-	31,693	-	-	31,693	-	-
469-CO 2006 ISSUE-PFI060010	PFI060010	CENTRAL FIRE STATION HVAC	-	1,104,221	-	-	1,104,221	-	-
469-CO 2006 ISSUE-PHE02030	PHE02030	CITY-COUNTY HEALTH ADMIN PH 3	-	10,620	-	-	10,620	-	-
469-CO 2006 ISSUE-PMF070020	PMF070020	CIP ADMINISTRATIVE COSTS	-	43,652	-	-	43,652	-	-
469-CO 2006 ISSUE-PMF070030	PMF070030	ROOF REPAIRS & REPL 2007	-	72,415	-	-	72,415	-	-
469-CO 2006 ISSUE-PMF080020	PMF080020	CENTRAL RECREATION CENTER	-	4,361,813	-	-	4,361,813	-	-
469-CO 2006 ISSUE-PPA050010	PPA050010	COHEN STADIUM LESSOR IMPV	-	132,040	-	-	132,040	-	-
469-CO 2006 ISSUE-PPA070010	PPA070010	SHAWVER & HAWKINS POOL HVAC	-	19,323	-	-	19,323	-	-
469-CO 2006 ISSUE-PPA10020	PPA10020	VALLEY CREEK PARK UPGRADE	-	6,717	-	-	6,717	-	-
469-CO 2006 ISSUE-PPA10050	PPA10050	TIERRA DEL ESTE 56 PRK UPGRADE	-	20,613	-	-	20,613	-	-
469-CO 2006 ISSUE-PPA10110	PPA10110	SOUTHSIDE PARK	-	53,649	-	-	53,649	-	-
469-CO 2006 ISSUE-PPA10120	PPA10120	BLACKIE CHESHER DUG-OUT	-	29,862	-	-	29,862	-	-
469-CO 2006 ISSUE-PPA10400	PPA10400	JACK QUARLES PARK IMPROVEMENTS	-	4,849	-	-	4,849	-	-
469-CO 2006 ISSUE-PPW00071300	PPW00071300	RECON CAROLINA BRIDGE	-	76,090	-	-	76,090	-	-
469-CO 2006 ISSUE-PPW00071600	PPW00071600	YARBROUGH BRIDGE RECONST.	-	2,139,328	-	-	2,139,328	-	-
469-CO 2006 ISSUE-PPW0046029YR20	PPW0046029YR20	HACIENDA HEIGHTS AND POOL	-	1,332	-	-	1,332	-	-
469-CO 2006 ISSUE-PPW00530	PPW00530	DODGE WIDENING	-	833,081	-	-	833,081	-	-
469-CO 2006 ISSUE-PPW00540	PPW00540	ZARAGOZA OVERPASS	-	199,268	-	-	199,268	-	-
469-CO 2006 ISSUE-PST050010	PST050010	LOOP 375 SPUR AT TALBOT	-	420,288	-	-	420,288	-	-
469-CO 2006 ISSUE-PST060020	PST060020	ALBERTA & CONCEPCION IMPV	-	1,552,917	-	-	1,552,917	-	-
469-CO 2006 ISSUE-PST060030	PST060030	HAWKINS MEDIAN IMPROVEMENTS	-	15,216	-	-	15,216	-	-
469-CO 2006 ISSUE-PST070010	PST070010	STREET RESURFACE 2007A	-	2,000,000	-	-	2,000,000	-	-
469-CO 2006 ISSUE-PST070020	PST070020	TRAFFIC CIRCLES	-	999,890	-	-	999,890	-	-
469-CO 2006 ISSUE-PST070030	PST070030	MICRO SURFACING 2007	-	1,000,000	-	-	1,000,000	-	-
469-CO 2006 ISSUE-PST080010	PST080010	AIRWAY EXT (TROWBRIDGE-BORDER)	-	201,300	-	-	201,300	-	-
469-CO 2006 ISSUE-PST080020	PST080020	UPPER VALLEY TRAFFIC STUDY	-	610,934	-	-	610,934	-	-
469-CO 2006 ISSUE-PSTM06FC0010	PSTM06FC0010	STORM 2006 MASTER	-	912,679	-	-	912,679	-	-
469-CO 2006 ISSUE-PSTM06FC001A0	PSTM06FC001A0	GLORY RD-STORM SWER RELOCATION	-	212,395	-	-	212,395	-	-
469-CO 2006 ISSUE-PSTM06PW26B	PSTM06PW26B	UPPER VALLEY PHASE 4 (LINDBERG)	-	18,000	-	-	18,000	-	-
469-CO 2006 ISSUE-PSTM06PW516B	PSTM06PW516B	JOYCE CIRCLE PHASE 3	-	-	-	-	286,666	(286,666)	-
469-CO 2006 ISSUE-PSTM06PW516B0	PSTM06PW516B0	JOYCE CIRCLE PHASE 3	-	51,512	-	-	(235,154)	286,666	286,666

The City of El Paso
 Schedule of Capital Projects
 08/31/2018

Capital Projects Fund								
Project	Name/Description	Current Year Expenditures and				Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding
		Transfers Out	Appropriations	Encumbered	Preencumbered			
469-CO 2006 ISSUE-PSTM06PW522	PSTM06PW522	MOWAD SUBDIVISION	-	2,208,253	-	-	2,208,253	-
469-CO 2006 ISSUE-PSTM06PW553	PSTM06PW553	AGRICULTURAL DRAINS REHAB	-	1,649,234	-	-	1,649,234	-
469-CO 2006 ISSUE-PSTM06PW556	PSTM06PW556	SAIPAN	-	5,500,270	-	-	5,500,051	219
469-CO 2006 ISSUE-PSTM06PW557	PSTM06PW557	FIESTA	-	418,577	-	-	418,577	-
469-CO 2006 ISSUE-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	-	-	-	-	-
469-CO 2006 ISSUE	4690	UNALLOCATED DEBT ISSUANCE PROC 4690	2,169,631	757,640	-	-	2,840,212	(2,082,571)
			2,403,347	103,726,995	358,852	(124,127)	104,491,313	(999,042)
		Bonds Proceeds and Other Sources of Revenue		(104,888,786)				Fund Balance 4690
		Bond proceeds		(861,791)				(114,132)
		Diff						1,604,920
								Cash (Excess)/Deficit
								1,490,788
Capital Projects-Storm 2006	Capital Projects-Storm 2006							
Capital Projects-Storm 2006-PBE04FC1020	PBE04FC1020	CARLSON-ELLIOT PUMP STN	-	15,198	-	-	15,198	-
Capital Projects-Storm 2006-PBE04ST1390	PBE04ST1390	UPPER VALLEY RD ST & DRNG	-	162,125	-	-	162,125	-
Capital Projects-Storm 2006-PCP09DR0010	PCP09DR0010	GEORGE DIETER DRAINAGE IMPROVS	-	178,147	-	-	178,147	-
Capital Projects-Storm 2006-PCP10ST140	PCP10ST140	RECON MONTWOOD	-	260,000	-	-	260,000	-
Capital Projects-Storm 2006-PCP13LUTHER	PCP13LUTHER	LUTHER BUILDING REHAB	-	636,622	-	-	636,622	-
Capital Projects-Storm 2006-PCP13PRKA28	PCP13PRKA28	SAN JACINTO PLAZA RECONSTRUCT	-	1,026	-	-	1,026	-
Capital Projects-Storm 2006-PCP13WELLSRD	PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	789	-	-	789	-
Capital Projects-Storm 2006-PCP14IT002	PCP14IT002	DEPT HARDWARE 2014	-	106,962	-	-	106,962	-
Capital Projects-Storm 2006-PCP14ST001	PCP14ST001	EDGE MERE ROUNDABOUT AT RC POE	(15,677)	74,882	-	-	6,693	68,190
Capital Projects-Storm 2006-PCP14TRAN07	PCP14TRAN07	INTERSECTION IMPROVE 8 LOC	-	137,952	-	-	137,952	-
Capital Projects-Storm 2006-PCP16ST001	PCP16ST001	EL PASO & RIM RD IMPROVEMENT	1,200	1,200	-	-	1,200	-
Capital Projects-Storm 2006-PCP17ST016	PCP17ST016	OVERWIDTH PAVING	-	216,587	-	-	216,587	-
Capital Projects-Storm 2006-PMF070020	PMF070020	CIP ADMINISTRATIVE COSTS	-	45,998	-	-	45,998	-
Capital Projects-Storm 2006-PPA10450	PPA10450	FUTURELAND PARK PROJECT	25,960	218,831	-	-	206,490	12,341
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	142,125	1,981,499	-	-	1,981,437	62
Capital Projects-Storm 2006-PCP14PRK03	PCP14PRK03	PARK IMPROVEMENTS 2014	-	394,490	-	-	394,490	-
Capital Projects-Storm 2006-PSTM06FC0010	PSTM06FC0010	STORM 2006 MASTER	-	475,751	-	-	475,751	-
Capital Projects-Storm 2006-PSTM06FC001A0	PSTM06FC001A0	GLORY RD-STORM SWER RELOCATION	-	1,942,630	-	-	1,942,630	-
Capital Projects-Storm 2006-PSTM06FC001B0	PSTM06FC001B0	MASTER DRAINAGE STUDY	-	3,267,053	-	-	3,267,053	-
Capital Projects-Storm 2006-PSTM06FC0020	PSTM06FC0020	GRAVITY FLOW OUTLETS TO RIO GR	-	949,107	-	-	949,107	-
Capital Projects-Storm 2006-PSTM06FC003B0	PSTM06FC003B0	INSP-ASSESS RET-DET POND PH 2	-	5,490	-	-	5,490	-
Capital Projects-Storm 2006-PSTM06FC004A0	PSTM06FC004A0	INSPECT-ASSESS CONDUITS PH 1	-	29,635	-	-	29,635	-
Capital Projects-Storm 2006-PSTM06FC004B0	PSTM06FC004B0	INSPECT-ASSESS CONDUITS PH 2	-	30,004	-	-	30,004	-
Capital Projects-Storm 2006-PSTM06FC004C0	PSTM06FC004C0	INSPECT-ASSESS CONDUITS PH 3	-	64,886	-	-	64,886	-
Capital Projects-Storm 2006-PSTM06FC004D0	PSTM06FC004D0	INSPECT-ASSESS CONDUITS PH 4	-	23,342	-	-	23,342	-
Capital Projects-Storm 2006-PSTM06FC004E0	PSTM06FC004E0	SURETY DROP INLET	-	89,000	-	-	89,000	-
Capital Projects-Storm 2006-PSTM06PW100	PSTM06PW100	PSTM06 PW107-0 O'ROURKE TRAIL	-	19,931	-	-	19,931	-
Capital Projects-Storm 2006-PSTM06PW110	PSTM06PW110	COLONIA ESCONDIDA	-	704,500	-	-	704,500	-
Capital Projects-Storm 2006-PSTM06PW1100	PSTM06PW1100	TOMPKINS AND DYER	-	19,593	-	-	19,593	-
Capital Projects-Storm 2006-PSTM06PW1110	PSTM06PW1110	FRANKLIN SUMMIT DRNG EASEMENT	-	274,295	-	-	274,295	-
Capital Projects-Storm 2006-PSTM06PW111A	PSTM06PW111A	COLONIA ESCONDIDA PHASE II	-	362,290	-	-	362,290	-
Capital Projects-Storm 2006-PSTM06PW1220	PSTM06PW1220	NORTHWESTERN	-	4,392	-	-	4,392	-
Capital Projects-Storm 2006-PSTM06PW140	PSTM06PW140	PSTM06 PW141-0 ARCO PONDING	-	2,445	-	-	2,445	-
Capital Projects-Storm 2006-PSTM06PW240	PSTM06PW240	MESA HILLS-WALLENBERG ST & DNG	-	823,492	-	-	823,492	-
Capital Projects-Storm 2006-PSTM06PW250	PSTM06PW250	OCOTILLO-CHARL ANN (U.V. PH 2)	-	2,432,089	-	-	2,432,089	-
Capital Projects-Storm 2006-PSTM06PW260	PSTM06PW260	LIND-RED-MULB-WAR (U.V. PH 1)	-	2,254,987	-	-	2,254,987	-
Capital Projects-Storm 2006-PSTM06PW260A	PSTM06PW260A	UPPER VALLEY IMPROVEMENTS PH 3	-	9,412,549	-	-	9,412,549	-
Capital Projects-Storm 2006-PSTM06PW26B	PSTM06PW26B	UPPER VALLEY PHASE 4 (LINDBERG	-	3,836,283	-	-	3,836,283	-
Capital Projects-Storm 2006-PSTM06PW26C	PSTM06PW26C	UV PH 1B-MCCUTCHEON BASIN-PUMP	-	1,512,428	-	-	1,512,428	-
Capital Projects-Storm 2006-PSTM06PW270	PSTM06PW270	BLUFF CANYON	-	25,925	-	-	25,925	-
Capital Projects-Storm 2006-PSTM06PW320	PSTM06PW320	HELEN OF TROY (RESLER TO REDD)	-	12,906	-	-	12,906	-
Capital Projects-Storm 2006-PSTM06PW360	PSTM06PW360	2630 COPPER	-	6,865	-	-	6,865	-
Capital Projects-Storm 2006-PSTM06PW370	PSTM06PW370	THUNDERBIRD VALLEY CHANNEL	-	791,950	-	-	791,950	-
Capital Projects-Storm 2006-PSTM06PW410	PSTM06PW410	WESTSIDE IMPROVEMENTS PHASE II	-	6,277,584	-	-	6,277,584	-
Capital Projects-Storm 2006-PSTM06PW420	PSTM06PW420	PARAGON SANTA FE CHAN FESTIVAL	-	1,636,752	-	-	1,636,752	-
Capital Projects-Storm 2006-PSTM06PW430	PSTM06PW430	WESTSIDE FLOOD DMG IMPV PHI	-	7,462,638	-	-	7,462,638	-
Capital Projects-Storm 2006-PSTM06PW430B	PSTM06PW430B	SPRING CREST ST. IMPROVEMENTS	-	112,474	-	-	112,474	-
Capital Projects-Storm 2006-PSTM06PW506	PSTM06PW506	GOV'T HILLS OUTFALL-DURAZNO NE	-	4,335,643	-	-	4,335,643	-
Capital Projects-Storm 2006-PSTM06PW508	PSTM06PW508	DON HASKINS AND ROJAS	-	9,527	-	-	9,527	-
Capital Projects-Storm 2006-PSTM06PW509	PSTM06PW509	BASIN A PUMP STATION DISCHARGE	-	852,133	-	-	852,133	-
Capital Projects-Storm 2006-PSTM06PW51_0	PSTM06PW51_0	PINE SPRINGS (SO. VIEW TO 375)	-	19,760	-	-	19,760	-
Capital Projects-Storm 2006-PSTM06PW510	PSTM06PW510	BESSEMER	-	12,381	-	-	12,381	-
Capital Projects-Storm 2006-PSTM06PW512	PSTM06PW512	CHAN NO. 2 BUTTRFLD TRAIL APTS	-	8,372,048	-	-	8,372,048	-
Capital Projects-Storm 2006-PSTM06PW513	PSTM06PW513	CHIHUAHUITA NEIGHBORHOOD	-	2,982,066	-	-	2,982,066	-
Capital Projects-Storm 2006-PSTM06PW514	PSTM06PW514	CLARDY FOX PUMP STATION	-	1,330,544	-	-	1,330,544	-

The City of El Paso
Schedule of Capital Projects
08/31/2018

		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	and Transfers Out			
Capital Projects-Storm 2006-PSTM06PW516	PSTM06PW516	JOYCE CIRCLE	-	767,644	-	-	767,644	-	
Capital Projects-Storm 2006-PSTM06PW516A	PSTM06PW516A	JOYCE CIRCLE PHASE II	-	120,723	-	-	120,723	-	
Capital Projects-Storm 2006-PSTM06PW516B0	PSTM06PW516B0	JOYCE CIRCLE PHASE 3	-	374,115	-	-	374,115	-	
Capital Projects-Storm 2006-PSTM06PW517	PSTM06PW517	LINCOLN CHANNEL	-	89,682	-	-	89,682	-	
Capital Projects-Storm 2006-PSTM06PW518	PSTM06PW518	LOS SIGLOS & LUCAS MARCELO	-	110,589	-	-	110,589	-	
Capital Projects-Storm 2006-PSTM06PW519	PSTM06PW519	MAMIE-ELMWOOD	-	11,251	-	-	11,251	-	
Capital Projects-Storm 2006-PSTM06PW52_0	PSTM06PW52_0	ROBINSON	-	38,219	-	-	38,219	-	
Capital Projects-Storm 2006-PSTM06PW520	PSTM06PW520	MODESTO CHAN RIVER OUTFALL	-	1,056,812	-	-	1,056,812	-	
Capital Projects-Storm 2006-PSTM06PW521	PSTM06PW521	MONTOYA DRAIN	-	30,347	-	-	30,347	-	
Capital Projects-Storm 2006-PSTM06PW522	PSTM06PW522	MOWAD SUBDIVISION	-	3,188,343	-	-	3,188,343	-	
Capital Projects-Storm 2006-PSTM06PW522A	PSTM06PW522A	MOWAD SUBDIVISION REPLAT	-	37,985	-	-	37,985	-	
Capital Projects-Storm 2006-PSTM06PW524	PSTM06PW524	NORTH SOUTH FREEWAY CHANNEL	-	90,597	-	-	90,597	-	
Capital Projects-Storm 2006-PSTM06PW525	PSTM06PW525	NORTHGATE DIVERSION CHANNEL	-	199,430	-	-	199,430	-	
Capital Projects-Storm 2006-PSTM06PW527	PSTM06PW527	PERSHING DAM UPPER & LOWER BAS	-	1,491,427	-	-	1,491,427	-	
Capital Projects-Storm 2006-PSTM06PW529	PSTM06PW529	PUMP STATIONS ASSESS & REPAIR	-	2,489,300	-	-	2,489,300	-	
Capital Projects-Storm 2006-PSTM06PW530	PSTM06PW530	RAMONA ADDITION	-	15,131	-	-	15,131	-	
Capital Projects-Storm 2006-PSTM06PW531	PSTM06PW531	THORNTON	-	413,527	-	-	413,527	-	
Capital Projects-Storm 2006-PSTM06PW532	PSTM06PW532	DELTA AND MANNY MARTINEZ	-	18,222	-	-	18,222	-	
Capital Projects-Storm 2006-PSTM06PW534	PSTM06PW534	INTERSECTION EROSION REPAIR	-	44,651	-	-	44,651	-	
Capital Projects-Storm 2006-PSTM06PW535	PSTM06PW535	NORTH MESA (4100)	-	20,170	-	-	20,170	-	
Capital Projects-Storm 2006-PSTM06PW537	PSTM06PW537	COPPER QUEEN	-	681,719	-	-	681,719	-	
Capital Projects-Storm 2006-PSTM06PW538	PSTM06PW538	AMERICAS 10 DAM	-	49,084	-	-	49,084	-	
Capital Projects-Storm 2006-PSTM06PW539	PSTM06PW539	CHANNEL NO. 1-BELVIDERE CHAN	-	27,233	-	-	27,233	-	
Capital Projects-Storm 2006-PSTM06PW540	PSTM06PW540	DALLAS OUTFALL	-	207,052	-	-	207,052	-	
Capital Projects-Storm 2006-PSTM06PW542	PSTM06PW542	FIBER OPTIC LINK TO CITY FACIL	-	3,912,930	-	-	3,912,930	-	
Capital Projects-Storm 2006-PSTM06PW543	PSTM06PW543	FORT BLISS SUMP	-	28,674	-	-	28,674	-	
Capital Projects-Storm 2006-PSTM06PW545	PSTM06PW545	MESA DRAIN	-	156,834	-	-	156,834	-	
Capital Projects-Storm 2006-PSTM06PW547	PSTM06PW547	PLAYA DRAIN	-	206,000	-	-	206,000	-	
Capital Projects-Storm 2006-PSTM06PW549	PSTM06PW549	RANGE DAM	-	58,797	-	-	58,797	-	
Capital Projects-Storm 2006-PSTM06PW55_0	PSTM06PW55_0	STONEY HILL	-	5,597	-	-	5,597	-	
Capital Projects-Storm 2006-PSTM06PW550	PSTM06PW550	TEXAS A&M-RESERACH DR CHANNEL	-	57,973	-	-	57,973	-	
Capital Projects-Storm 2006-PSTM06PW554	PSTM06PW554	CEBADA PUMP STATION	-	2,750,231	-	-	2,750,231	-	
Capital Projects-Storm 2006-PSTM06PW555	PSTM06PW555	CAPITAL EQUIPMENT	-	9,570,271	-	-	9,570,271	0	
Capital Projects-Storm 2006-PSTM06PW556	PSTM06PW556	SAIPAN	-	821,756	-	-	821,756	-	
Capital Projects-Storm 2006-PSTM06PW560	PSTM06PW560	OJO DE AGUA CHAN & THORN INLET	-	1,999,240	-	-	1,999,240	-	
Capital Projects-Storm 2006-PSTM06PW570	PSTM06PW570	SCHUSTER SLOPE IMPROVEMENTS	-	166,264	-	-	166,264	-	
Capital Projects-Storm 2006-PSTM06PW590	PSTM06PW590	HENRY BRENNAN	-	24,228	-	-	24,228	-	
Capital Projects-Storm 2006-PSTM06PW630	PSTM06PW630	RIM ROAD-SCENIC DRIVE	-	33,344	-	-	33,344	-	
Capital Projects-Storm 2006-PSTM06PW640	PSTM06PW640	MCKELLIGON CANYON	-	1,871,113	-	-	1,871,113	-	
Capital Projects-Storm 2006-PSTM06PW640A	PSTM06PW640A	MCKELLIGON CANYON ARROYO	-	11,510	-	-	11,510	-	
Capital Projects-Storm 2006-PSTM06PW670	PSTM06PW670	HIGH RIDGE & BEAR RIDG CHANNEL	-	978,012	-	-	978,012	-	
Capital Projects-Storm 2006-PSTM06PW690	PSTM06PW690	MOUNTAIN WALK	-	45,569	-	-	45,569	-	
Capital Projects-Storm 2006-PSTM06PW700	PSTM06PW700	CASTELLANO DRIVE	-	134,404	-	-	134,404	-	
Capital Projects-Storm 2006-PSTM06PW820	PSTM06PW820	PELLICANO & PENDALE AT ROJAS	-	7,746	-	-	7,746	-	
Capital Projects-Storm 2006-PSTM06PW840	PSTM06PW840	JAMES WATT @ LEE TREVINO	-	575,090	-	-	575,090	-	
Capital Projects-Storm 2006-PSTM06PW840A	PSTM06PW840A	JESUIT BASIN RETAINING WALL	-	21,041	-	-	21,041	-	
Capital Projects-Storm 2006-PSTM06PW870	PSTM06PW870	CEDAR OAK AT PENDALE	-	39,038	-	-	39,038	-	
Capital Projects-Storm 2006-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	699,079	-	-	886,697	(187,618)	
Capital Projects-Storm 2006-STORM20060	STORM20060	STORM2006 BOND ISSUANCE COSTS	-	993,737	-	-	993,737	-	
Capital Projects-Storm 2006	4700		153,607	104,213,742	-	-	104,320,767	(107,026)	80,593
		Bonds Proceeds and Other Sources of Revenue		(104,391,014)					(70,247)
		Bond Proceeds diff		(177,273)					10,346
471-CO 2009 ISSUE-	471-CO 2009 ISSUE-								
471-CO 2009 ISSUE-ART0905	ART0905	ENVIRONMENTAL PRESERVATION	-	200,000	-	-	187,704	12,296	12,296
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	-	-	203,500	1,500	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	-	3,670	-	-	3,670	-	-
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	-	-	74,803	254	254
471-CO 2009 ISSUE-PCP06ST0090	PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	28,819	551,815	13,323	-	31,837	506,655	519,978

The City of El Paso
Schedule of Capital Projects
08/31/2018

		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-PCP06ST0100	PCP06ST0100	-	22,254	-	-	22,254	-	
471-CO 2009 ISSUE-PCP06ST0130	PCP06ST0130	-	1,780	-	-	1,780	-	
471-CO 2009 ISSUE-PCP06ST022B0	PCP06ST022B0	-	63,370	-	-	63,370	-	
471-CO 2009 ISSUE-PCP08LI010	PCP08LI010	-	312,138	-	-	312,138	-	
471-CO 2009 ISSUE-PCP09CMP0020	PCP09CMP0020	-	-	-	-	0	(0)	
471-CO 2009 ISSUE-PCP09CMP0030	PCP09CMP0030	-	250	-	-	250	-	
471-CO 2009 ISSUE-PCP09HE010	PCP09HE010	-	70,003	-	-	70,003	-	
471-CO 2009 ISSUE-PCP09IT0010	PCP09IT0010	34,107	4,000,000	159,682	-	3,840,318	159,682	
471-CO 2009 ISSUE-PCP09IT0020	PCP09IT0020	349,886	1,500,000	-	-	1,494,060	5,940	
471-CO 2009 ISSUE-PCP09MF0010	PCP09MF0010	-	950,000	-	-	950,000	-	
471-CO 2009 ISSUE-PCP09MT0030	PCP09MT0030	-	775,516	-	-	775,441	75	
471-CO 2009 ISSUE-PCP09MT0040	PCP09MT0040	-	582,039	-	-	582,039	-	
471-CO 2009 ISSUE-PCP09MT0050	PCP09MT0050	-	195,523	-	-	195,523	-	
471-CO 2009 ISSUE-PCP09MT0060	PCP09MT0060	-	37,839	-	-	37,839	0	
471-CO 2009 ISSUE-PCP09MT0070	PCP09MT0070	113,719	1,129,069	25,968	-	1,103,101	25,968	
471-CO 2009 ISSUE-PCP09MT0070A	PCP09MT0070A	-	4,324,667	13,020	-	4,311,647	13,020	
471-CO 2009 ISSUE-PCP09MT0070B	PCP09MT0070B	13,213	378,000	-	-	376,612	1,388	
471-CO 2009 ISSUE-PCP09MT0080	PCP09MT0080	-	12,016,212	-	-	12,016,212	1,388	
471-CO 2009 ISSUE-PCP09MT0090	PCP09MT0090	53,153	4,950,000	-	-	4,950,000	-	
471-CO 2009 ISSUE-PCP09MT0100	PCP09MT0100	-	5,983,788	-	-	5,983,097	691	
471-CO 2009 ISSUE-PCP09MT0110	PCP09MT0110	243,845	1,616,000	433,417	-	1,064,227	551,774	
471-CO 2009 ISSUE-PCP09MT0120	PCP09MT0120	135,155	1,340,000	32,100	-	1,043,384	296,616	
471-CO 2009 ISSUE-PCP09MT0140	PCP09MT0140	-	140,016	-	-	118,254	21,763	
471-CO 2009 ISSUE-PCP09ST0020	PCP09ST0020	11,466	3,484,000	477,650	-	3,006,350	477,650	
471-CO 2009 ISSUE-PCP09ST0030	PCP09ST0030	-	33,869	-	-	33,869	-	
471-CO 2009 ISSUE-PCP09ST0030	PCP09ST0030	-	17,522	-	-	17,522	-	
471-CO 2009 ISSUE-PCP09ST0030	PCP09ST0030	-	114,932	-	-	114,932	-	
471-CO 2009 ISSUE-PCP09ST0030K0	PCP09ST0030K0	-	150,000	-	-	150,000	-	
471-CO 2009 ISSUE-PCP09ST0030L0	PCP09ST0030L0	-	150,000	-	-	150,000	-	
471-CO 2009 ISSUE-PCP09ST0030M0	PCP09ST0030M0	-	112,751	-	-	112,751	-	
471-CO 2009 ISSUE-PCP09ST0030N0	PCP09ST0030N0	-	343	-	-	343	-	
471-CO 2009 ISSUE-PCP09ST0030O0	PCP09ST0030O0	-	36,918	-	-	36,918	-	
471-CO 2009 ISSUE-PCP09ST0040	PCP09ST0040	-	986,427	-	-	986,427	-	
471-CO 2009 ISSUE-PCP09TX0020	PCP09TX0020	-	84,260	-	-	84,260	-	
471-CO 2009 ISSUE-PCP10ST030	PCP10ST030	-	12,686	-	-	12,686	-	
471-CO 2009 ISSUE-PCP10ST070	PCP10ST070	-	1,247	-	-	1,247	-	
471-CO 2009 ISSUE-PCP10ST080	PCP10ST080	-	3,381,175	-	-	3,381,175	-	
471-CO 2009 ISSUE-PCP10ST08A0	PCP10ST08A0	-	492,043	-	-	492,043	-	
471-CO 2009 ISSUE-PCP10ST090	PCP10ST090	-	1,425,839	297	-	1,425,839	(297)	
471-CO 2009 ISSUE-PCP10ST140	PCP10ST140	-	27,426	-	-	27,426	-	
471-CO 2009 ISSUE-PCP10TRAN110	PCP10TRAN110	-	70,000	-	-	-	70,000	
471-CO 2009 ISSUE-PCP11MT030	PCP11MT030	-	1,000,000	8,175	-	760,653	231,171	
471-CO 2009 ISSUE-PCP12ST020	PCP12ST020	-	57,000	-	-	57,000	239,347	
471-CO 2009 ISSUE-PCP13LUTHER	PCP13LUTHER	-	1,128,856	-	-	1,128,856	-	
471-CO 2009 ISSUE-PCP13NTMP01	PCP13NTMP01	-	1,220,308	-	-	160,900	1,059,408	
471-CO 2009 ISSUE-PCP13PRKA10	PCP13PRKA10	-	53,210	-	-	40,408	12,802	
471-CO 2009 ISSUE-PCP13WELLSRD	PCP13WELLSRD	-	3,876	-	-	3,876	-	
471-CO 2009 ISSUE-PCP14TRAN02	PCP14TRAN02	-	121,791	-	-	121,791	-	
471-CO 2009 ISSUE-PCP14TRAN09	PCP14TRAN09	-	312,704	67,416	-	245,288	67,416	
471-CO 2009 ISSUE-PCP15TRAN07	PCP15TRAN07	-	41,819	-	-	41,819	-	
471-CO 2009 ISSUE-PCP15TRAN08	PCP15TRAN08	-	25,977	-	-	25,977	-	
471-CO 2009 ISSUE-PCP16TRAN04	PCP16TRAN04	6,094	25,000	8	-	6,094	18,899	
471-CO 2009 ISSUE-PCP17ST016	PCP17ST016	-	12,223	-	-	12,223	18,906	
471-CO 2009 ISSUE-PCP17TRAN01	PCP17TRAN01	49,467	165,702	-	-	52,692	113,009	
471-CO 2009 ISSUE-PCPBALANCE	PCPBALANCE	-	74,391	-	-	74,391	113,009	
471-CO 2009 ISSUE-PFLESVC010	PFLESVC010	80,105	9,999,931	(4,896)	-	10,004,828	74,391	
471-CO 2009 ISSUE-PHE02030	PHE02030	-	10,150	-	-	10,150	-	
471-CO 2009 ISSUE-PMF070020	PMF070020	7,211	176,948	-	-	176,948	-	
471-CO 2009 ISSUE-PSTM06PW506	PSTM06PW506	-	705,791	-	-	705,791	-	
471-CO 2009 ISSUE-PSTM06PW540	PSTM06PW540	-	5,549,565	-	-	5,549,565	-	
471-CO 2009 ISSUE-PSTM06PW555	PSTM06PW555	-	2,500,000	-	-	2,500,000	-	
471-CO 2009 ISSUE-PUNALLOCATED0	PUNALLOCATED0	-	-	-	-	552,375	-	
471-CO 2009 ISSUE	4710	1,126,240	76,078,137	1,226,160	-	72,891,516	3,743,892	
Bonds Proceeds and Other Sources of Revenue			(44,297,232)				(44,297,232)	
Non Cash Sources - Due to/from other funds		Sun Metro	(33,905,690)				(33,905,690)	
Diff			(2,124,785)				(2,124,785)	
						Fund Balance 4710	(3,203,697)	
						Cash (Excess)/Deficit	540,195	

The City of El Paso
Schedule of Capital Projects
08/31/2018

			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		
Capital Projects-CVB	Capital Projects-CVB									
Capital Projects-CVB-P09CC0010	P09CC0010	CHAVEZ THEATER RENOVATION	607	7,470,000	-	-	7,320,588	149,412	149,412	
Capital Projects-CVB-P5015260	P5015260	UNALLOCATED PROCEEDS	-	535,165	-	-	61,583	473,581	473,581	
	Capital Projects-CVB-P50152	4720	607	8,005,165	-	-	7,382,171	622,994	622,994	
		Bonds Proceeds and Other Sources of Revenue		(7,614,175)				Fund Balance 4720		(232,004)
		Diff		390,990				Cash (Excess)/Deficit		390,990
RELOCATION CIP-B	RELOCATION CIP-B									
RELOCATION CIP-BONDISSUE	BONDISSUE	BOND ISSUE	-	260,979	-	-	260,979	-	-	
RELOCATION CIP-PCP10TRAN010	PCP10TRAN010	RECON COUNTRY CLUB	-	121,892	-	-	121,892	-	-	
RELOCATION CIP-PCP12SRTS070	PCP12SRTS070	EPISD - N CEN CSI 0924_06_400	-	34,679	-	-	34,679	-	-	
RELOCATION CIP-PCP13CTYHALL1	PCP13CTYHALL1	CTY HALL RELOCATE-ACQUISITIONS	-	17,129,861	-	-	17,129,861	(0)	-	
RELOCATION CIP-PCP13CTYHALL2	PCP13CTYHALL2	CTY HALL RELOCATION-BLDG IMPR	-	11,369,299	-	-	11,369,299	0	0	
RELOCATION CIP-PCP13SRTS01	PCP13SRTS01	SAFE ROUTES TO SCHOOL	-	107,649	-	-	107,649	-	-	
RELOCATION CIP-PCP13TXST01	PCP13TXST01	TEXAS & MYRTLE ST ANGLE PARKIN	-	45,004	-	-	45,004	-	-	
RELOCATION CIP-PCP14TRAN10	PCP14TRAN10	BATAAN OVERPASS PED IMPROVE	-	37,088	-	-	37,088	-	-	
RELOCATION CIP-PCP17ST016	PCP17ST016	OVERWIDTH PAVING	-	132,473	-	-	132,473	-	-	
RELOCATION CIP-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	-	-	-	-	7,195	(7,195.40)		(7,195.40)
	RELOCATION CIP	4730	-	29,238,924	-	-	29,246,119	(7,195)	(7,195)	
		Bonds Proceeds and Other Sources of Revenue		(29,246,119)				Fund Balance 4730		-
		Diff		(7,195)				Cash (Excess)/Deficit		(7,195)
Baseball Stadium-	Baseball Stadium-									
Baseball Stadium-PCP13STADIUM1	PCP13STADIUM1	BASEBALL STADIUM CONSTRUCTION	-	64,000,000	-	-	64,000,025	(25)	-	
	Baseball Stadium	4735	-	64,000,000	-	-	64,000,025	(25)	-	
		Bonds Proceeds and Other Sources of Revenue		(64,000,025)				Fund Balance 4735		-
		Diff		(25)				Cash (Excess)/Deficit		-
BASEBALL TEAM ADD	BASEBALL TEAM ADD									
BASEBALL TEAM ADDITIONS-PCP13STADIUM1	PCP13STADIUM1	BASEBALL STADIUM CONSTRUCTION	-	12,020,750	-	-	12,020,789	(39)	-	
	BASEBALL TEAM	4736	-	12,020,750	-	-	12,020,789	(39)	(39)	
		Bonds Proceeds and Other Sources of Revenue		(12,020,789)				Fund Balance 4736		-
		Diff		(39)				Cash (Excess)/Deficit		(39)
BALLPARK CAP IMPROV	BALLPARK CAP IMP									
BALLPARK CAP IMPROV-PIFSWUPARK1	PIFSWUPARK1	SWU PARK-FIELD & SUPPORT AREAS	120,501	127,187	-	-	120,501	6,686	6,686	
BALLPARK CAP IMPROV-PIFSWUPARK2	PIFSWUPARK2	SWU PARK-MAIN STRUCTURE, SEATI	132,602	190,641	-	-	132,602	58,039	58,039	
BALLPARK CAP IMPROV-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	183	-	-	-	183	(183)	-	
	BALLPARK CAP I	4737	253,285	317,828	-	-	253,285	64,543	64,726	
		Other Sources of Revenue		(301,524)				Fund Balance 4737		(48,239)
		Diff		16,304				Cash (Excess)/Deficit		16,486
2013 STREET INFRA	2013 STREET INFRA									
2013 STREET INFRASTRUCTURE-PCP10TRAN010	PCP10TRAN010	RECON COUNTRY CLUB	-	16,620	-	-	16,620	-	-	
2013 STREET INFRASTRUCTURE-PCP10TRAN020	PCP10TRAN020	RECON CAROLINA BRIDGE	2,790	892,904	-	-	892,904	-	-	
2013 STREET INFRASTRUCTURE-PCP12ST040	PCP12ST040	SIGNAGE 2012_13	-	714,881	-	-	714,881	-	-	
2013 STREET INFRASTRUCTURE-PCP12ST060	PCP12ST060	STREET RESURFACING 2012_13	-	2,300,000	-	-	2,300,000	-	-	
2013 STREET INFRASTRUCTURE-PCP12ST070	PCP12ST070	UNPAVED ROW 2012_13	-	339,000	-	-	339,000	-	-	
2013 STREET INFRASTRUCTURE-PCP13MYRTLE	PCP13MYRTLE	MYRTLE STREET IMPROVEMENTS	-	3,330	-	-	3,330	-	-	
2013 STREET INFRASTRUCTURE-PCP13PRKA10	PCP13PRKA10	JOHNSON BASIN PARK	-	5,255	-	-	5,255	-	-	
2013 STREET INFRASTRUCTURE-PCP13ST0001	PCP13ST0001	SYNCHIRO OF SIGNAL NTRWK MASTER	-	90,000	-	-	44,263	45,737	45,737	
2013 STREET INFRASTRUCTURE-PCP13ST0002	PCP13ST0002	RESURFACING/MICROSURFAC MASTER	-	960,000	-	-	472,139	487,861	487,861	
2013 STREET INFRASTRUCTURE-PCP13ST0003	PCP13ST0003	RECONSTRUCTION - MASTER	-	3,017,367	-	-	1,635,095	1,382,273	1,382,273	
2013 STREET INFRASTRUCTURE-PCP13ST0004	PCP13ST0004	UNPAVED ROWS & ALLEYS MASTER	-	70,770	-	-	35,325	35,445	35,445	
2013 STREET INFRASTRUCTURE-PCP13ST0005	PCP13ST0005	MEDIAN&PARKWAY LANDSCAPING MAS	-	256,262	59,616	-	125,500	71,146	130,762	
2013 STREET INFRASTRUCTURE-PCP13ST0006	PCP13ST0006	NBHD TRAFFIC MGMT PROG MASTER	-	100,000	-	-	49,181	50,819	50,819	
2013 STREET INFRASTRUCTURE-PCP13ST0007	PCP13ST0007	PED SIDEWALK&PARKWY IMP MASTER	-	1,609,611	-	90,319	59,017	1,460,275	1,550,594	
2013 STREET INFRASTRUCTURE-PCP13ST001SNYR1	PCP13ST001SNYR1	SYNCHIRO OF SIGNALS Y1	-	2,000,000	-	-	2,000,000	-	-	
2013 STREET INFRASTRUCTURE-PCP13ST001SNYR2	PCP13ST001SNYR2	SYNCHIRO OF SIGNALS YR 2	-	1,090,048	-	-	1,090,048	-	-	
2013 STREET INFRASTRUCTURE-PCP13ST001SNYR3	PCP13ST001SNYR3	SYNCHIRO OF SIGNALS YR 3	-	1,409,952	-	-	1,409,952	0	0	
2013 STREET INFRASTRUCTURE-PCP13ST002MSY1	PCP13ST002MSY1	MICROSURFACING YEAR 1 MASTER	-	1,985,887	-	-	1,985,887	-	-	
2013 STREET INFRASTRUCTURE-PCP13ST002RSY1	PCP13ST002RSY1	RESURFACING 2013 - YEAR 1	-	3,000,000	-	-	2,996,418	3,582	3,582	
2013 STREET INFRASTRUCTURE-PCP13ST002RSY2	PCP13ST002RSY2	RESURFACING 2014 - YEAR 2	37,734	8,793,905	-	-	8,168,320	625,585	625,585	
2013 STREET INFRASTRUCTURE-PCP13ST002RSY3	PCP13ST002RSY3	RESURFACING 2015 - YEAR 3	44,379	8,500,000	1,395,509	-	5,575,616	1,528,875	2,924,384	
2013 STREET INFRASTRUCTURE-PCP13ST002RSY4	PCP13ST002RSY4	RESURFACING 2016 - YEAR 4	4,133,702	6,500,000	-	-	6,267,514	232,486	232,486	
2013 STREET INFRASTRUCTURE-PCP13ST002RSY5	PCP13ST002RSY5	RESURFACING 2017 - YEAR 5	68,535	5,500,000	5,149,616	-	83,010	267,375	5,416,990	
2013 STREET INFRASTRUCTURE-PCP13ST002RSY6	PCP13ST002RSY6	RESURFACING 2018 - YEAR 6	212,229	5,500,000	5,045,231	-	212,229	242,540	5,287,771	
2013 STREET INFRASTRUCTURE-PCP13ST002RSY7	PCP13ST002RSY7	RESURFACING 2019 - YEAR 7	4,522,327	6,003,697	-	-	4,522,327	1,481,370	1,481,370	

The City of El Paso
 Schedule of Capital Projects
 08/31/2018

Capital Projects Fund								
Project	Name/Description	Current Year Expenditures and			Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
		Transfers Out	Appropriations	Encumbered				Preencumbered
2013 STREET INFRASTRUCTURE-PCP13ST003Y1A	RECON RAMOS CT & L FLOWER	130,112	1,258,713	62,653	-	1,177,120	18,940	81,593
2013 STREET INFRASTRUCTURE-PCP13ST003Y1B	RECON KERNEL	-	1,802,072	-	-	1,802,072	-	-
2013 STREET INFRASTRUCTURE-PCP13ST003Y1C	RECON MONROE	-	1,201,901	-	-	1,201,901	-	-
2013 STREET INFRASTRUCTURE-PCP13ST003Y1D	RECON VAN BUREN	-	652,722	-	-	652,722	-	-
2013 STREET INFRASTRUCTURE-PCP13ST003Y1E	PEBBLE HILLS EXTENSION	50,904	1,571,900	8,501	-	1,563,399	-	8,501
2013 STREET INFRASTRUCTURE-PCP13ST003Y1F	RECON GEIGER CARDIS MALAGA	166,215	1,007,410	314,123	-	337,108	356,178	670,302
2013 STREET INFRASTRUCTURE-PCP13ST003Y1G	RECON ELENA FELIZ	68,489	2,170,684	92,431	-	272,721	1,805,533	1,897,963
2013 STREET INFRASTRUCTURE-PCP13ST003Y1H	RECON BORDERLAND	-	59,115	-	-	59,115	-	-
2013 STREET INFRASTRUCTURE-PCP13ST003Y1I	QUITE ZONE UNIV MEDICAL CTR	6,801	5,502,049	62,636	-	237,557	5,201,856	5,264,492
2013 STREET INFRASTRUCTURE-PCP13ST003Y1J	RECON TONI MAY JEANNE YVONNE	56,079	1,044,375	925,472	-	103,819	15,084	940,556
2013 STREET INFRASTRUCTURE-PCP13ST003Y1K	RECON RANGER ST	-	128,171	-	-	128,171	-	-
2013 STREET INFRASTRUCTURE-PCP13ST003Y1L	QUIET ZONE UNIV FIVE POINTS	-	685,000	-	-	685,000	-	-
2013 STREET INFRASTRUCTURE-PCP13ST003Y1M	RECON MANOR PLC & BARKER RD	-	1,576,956	20,884	-	1,356,264	199,808	220,692
2013 STREET INFRASTRUCTURE-PCP13ST003Y1N	RECON PENDALE PH I	87,514	1,837,285	-	-	1,837,285	-	-
2013 STREET INFRASTRUCTURE-PCP13ST003Y2A	RECON ARIZONA AVE	-	68,882	-	-	68,882	-	-
2013 STREET INFRASTRUCTURE-PCP13ST003Y2B	RECON RIO GRANDE GRANT	-	720	-	-	720	-	-
2013 STREET INFRASTRUCTURE-PCP13ST003Y3A	RECON EDNA	7,290	6,066,000	76,709	-	136,419	5,852,872	5,929,581
2013 STREET INFRASTRUCTURE-PCP13ST003Y3B	RECON DOLAN	9,955	957,305	22,118	-	104,756	830,431	852,549
2013 STREET INFRASTRUCTURE-PCP13ST003Y3C	RECON FLOWER	305,037	2,301,430	1,014,258	-	594,015	693,157	1,707,415
2013 STREET INFRASTRUCTURE-PCP13ST003Y3D	RECON SCHUSTER	-	1,240	-	-	1,240	-	-
2013 STREET INFRASTRUCTURE-PCP13ST003Y3E	RECON ENCINO	20,020	2,406,200	82,924	966,416	229,832	1,127,028	2,176,368
2013 STREET INFRASTRUCTURE-PCP13ST003Y3F	RECON CORTEZ	14,366	3,503,725	40,611	2,152,246	155,873	1,154,996	3,347,852
2013 STREET INFRASTRUCTURE-PCP13ST003Y3G	RECON ALICIA	(18,591)	2,657,085	2,091,453	-	315,632	250,001	2,341,453
2013 STREET INFRASTRUCTURE-PCP13ST003Y3H	RECON GLENWOOD	235,833	2,004,167	1,672,502	-	327,615	4,050	1,676,552
2013 STREET INFRASTRUCTURE-PCP13ST003Y3I	RECON DE VARGAS	11,554	2,111,010	17,640	1,632,826	254,464	206,080	1,856,546
2013 STREET INFRASTRUCTURE-PCP13ST004Y1	UNPAVED ROW 2013 - YEAR 1	2,621	995,000	44,365	-	781,034	169,601	213,966
2013 STREET INFRASTRUCTURE-PCP13ST004Y2A	STREET RESURFACING-2014 PART 2	-	595,724	-	-	595,724	-	-
2013 STREET INFRASTRUCTURE-PCP13ST004Y5	UNPAVED ROW 2016 - YEAR 5	-	450,349	-	-	-	450,349	450,349
2013 STREET INFRASTRUCTURE-PCP13ST006Y1	NTMP YR 1 -2013 STREET INFRASTR	168,764	2,000,000	27,534	-	1,963,456	9,011	36,544
2013 STREET INFRASTRUCTURE-PCP13ST006Y2	NTMP YR 2 -2013 STREET INFRASTR	374,619	516,087	41,389	-	396,663	78,035	119,424
2013 STREET INFRASTRUCTURE-PCP13ST006Y3	NTMP YR 3-2015 STREET INFRASTR	1,490	500,000	5,750	-	494,250	-	5,750
2013 STREET INFRASTRUCTURE-PCP13ST006Y4	NTMP YR 4-2015 STREET INFRASTR	124,674	500,000	44,147	-	489,082	(33,229)	10,918
2013 STREET INFRASTRUCTURE-PCP13ST006Y5	NTMP YR 5-2017 STREET INFRASTR	46,328	500,000	352,265	-	46,328	101,407	453,672
2013 STREET INFRASTRUCTURE-PCP13ST006Y6	NTMP YR 6-2018 STREET INFRASTRUCTURE	-	500,000	11,093	-	-	488,907	500,000
2013 STREET INFRASTRUCTURE-PCP13ST006Y7	NTMP YR 7-2019 STREET INFRASTR	-	483,913	111,570	-	-	372,343	483,913
2013 STREET INFRASTRUCTURE-PCP13ST007Y5	PED ELEMENT SIDEWALK-2017 YR 5	(23,210)	600,000	-	-	340,422	259,578	259,578
2013 STREET INFRASTRUCTURE-PCP13ST007Y1	PEDESTRIAN ELEMNTS,SIDEWA 2013	-	500,000	-	-	500,000	-	-
2013 STREET INFRASTRUCTURE-PCP13ST007Y2	PED ELE.SIDEWALK 2013 - YR2	-	600,000	-	-	600,000	-	-
2013 STREET INFRASTRUCTURE-PCP13ST007Y3	PED ELEMENT SIDEWALK 2015	-	600,000	-	-	600,000	-	-
2013 STREET INFRASTRUCTURE-PCP13ST007Y4	PED ELEMENT SIDEWALK-2016 YR 4	-	600,000	-	-	550,545	49,455	49,455
2013 STREET INFRASTRUCTURE-PCP13ST007Y6	PED SIDEWALK & PARKWAY YEAR 6	35,246	600,000	238,771	-	35,246	325,983	564,754
2013 STREET INFRASTRUCTURE-PCP13ST003Y2C	RECON ROBINSON STREET	980,329	2,843,766	309,418	-	2,474,811	59,536	368,955
2013 STREET INFRASTRUCTURE-PCP13ST003Y4A	RIM & HAGUE IMPROVEMENTS	188,831	237,000	-	-	233,118	3,882	3,882
2013 STREET INFRASTRUCTURE-PCP13WELLSRD	WELLS RD STREET IMPROVEMENTS	-	241,799	-	-	241,799	-	-
2013 STREET INFRASTRUCTURE-PCP14ST003	STREET LIGHTS	54,833	759,178	-	-	759,178	-	-
2013 STREET INFRASTRUCTURE-PCP14TRAN03	TXDOT AESTHETIC IMPROVEMENTS	-	7,894,127	-	-	7,894,127	-	-
2013 STREET INFRASTRUCTURE-PCP15NIPD8B	H.T. PONSFORD PARK	10,000	10,000	-	-	10,000	-	-
2013 STREET INFRASTRUCTURE-PCP15STRAN03	STREET MEDIAN/PKWAY STRUCTURES	-	473,079	-	-	-	473,079	473,079
2013 STREET INFRASTRUCTURE-PCP15STRAN05	INDEPENDENCE HIKE & BIKE TRAIL	2,253	308,450	-	-	308,450	-	-
2013 STREET INFRASTRUCTURE-PCP15STRAN07	VISCOUNT BLVD HIKE&BIKE TRAIL	-	403,314	-	-	403,314	-	-
2013 STREET INFRASTRUCTURE-PCP15STRAN08	RIVERBEND HIKE & BIKE TRAIL	-	113,752	-	-	113,752	-	-
2013 STREET INFRASTRUCTURE-PIF11CA010	CHAMIZAL AREA ROW IMPROVEMENTS	-	83,949	-	-	83,949	-	-
2013 STREET INFRASTRUCTURE-PCP16ST002	UNIVERSITY PEDESTRIAN IMPROVEM	2,939,207	3,295,969	48,409	29,000	3,172,491	46,068	123,477
2013 STREET INFRASTRUCTURE-PCP16ST003	CENTRAL CURB MODIFICATIONS	-	16,147	-	-	16,127	20	20
2013 STREET INFRASTRUCTURE-PCP16TRAN02	RIVERBEND DR MULTIMODAL IMPROV	179,563	964,963	98,721	-	280,576	585,666	684,387
2013 STREET INFRASTRUCTURE-PCP17ST001	RECON ROBINSON PHASE II	117,581	2,700,622	58,437	-	140,456	2,501,729	2,560,166
2013 STREET INFRASTRUCTURE-PCP17ST002	RECON NEW HAVEN	213,004	1,984,000	73,461	1,002,508	289,902	618,129	1,694,098
2013 STREET INFRASTRUCTURE-PCP17ST003	RECON JAMES ST	66,412	1,303,000	146,876	900,000	170,184	85,939	1,132,816
2013 STREET INFRASTRUCTURE-PCP17ST003RS	RESURFACING FY2017 REPROG	131,429	3,528,086	684,898	-	374,511	2,468,627	3,153,525
2013 STREET INFRASTRUCTURE-PCP17ST004	RECON PRINCETON	750,158	6,599,000	56,677	3,624,000	842,110	2,076,213	5,756,890
2013 STREET INFRASTRUCTURE-PCP17ST007	INDEPENDENCE LIGHT & AMENITIES	22,209	698,300	-	20,764	532,711	144,824	165,589
2013 STREET INFRASTRUCTURE-PCP17ST008	LOVE ROAD PROPERTY IMPROVEMENT	9,355	25,000	-	-	14,330	10,670	10,670
2013 STREET INFRASTRUCTURE-PCP17ST009	REDD MEDIUM LANDSCAPING	98,563	1,912,200	1,567,393	-	286,731	58,075	1,625,469
2013 STREET INFRASTRUCTURE-PCP17ST010	CIELO VISTA SIDEWALK IMPROVEME	243,185	269,924	-	-	269,924	-	-
2013 STREET INFRASTRUCTURE-PCP17ST011	VISCOUNT STREET LIGHTING	5,276	1,078,500	-	-	30,701	1,047,799	1,047,799
2013 STREET INFRASTRUCTURE-PCP17ST012	MESQUITE HILLS STREET IMP	5,558	106,600	79,394	-	25,433	1,773	81,168
2013 STREET INFRASTRUCTURE-PCP17ST013	SPRINGWOOD TRAFFIC IMPROVEMENT	279,231	316,000	-	0	303,570	12,429	12,430
2013 STREET INFRASTRUCTURE-PCP17ST014	EDGEMERE TRAIL IMPROVEMENTS	20,038	65,000	-	-	22,888	42,112	42,112

The City of El Paso
Schedule of Capital Projects
08/31/2018

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			
CO 2016 ISSUE-PCP17ST039	PCP17ST039	SCHUSTER & EL PASO TRAFFIC SIG	5,650	300,000	10,563	-	5,650	294,350
CO 2016 ISSUE-PCP17TRAN01	PCP17TRAN01	UNIVERSITY PED & BICYCLE ENH	228,607	1,111,630	37,929	-	228,607	883,022
CO 2016 ISSUE-PCP17TRAN2	PCP17TRAN2	MPO CITY MATCH -2017 CAP PLAN	12,364	52,860	315	-	12,364	40,496
CO 2016 ISSUE-PCP17TRAN3	PCP17TRAN3	BORDER WEST EXPRESSWAY TXDOT	277,663	277,663	-	-	277,663	-
CO 2016 ISSUE-PCP17TRAN4	PCP17TRAN4	CHAMIZAL NEIGH PED ENH PH.1	39,963	277,022	61,794	-	39,963	237,059
CO 2016 ISSUE-PCP17TRANS5	PCP17TRANS5	BICYCLE CONNECT INFRAS IMP.PHI	-	48,472	10,732	-	-	48,472
CO 2016 ISSUE-PCP17TRAN6	PCP17TRAN6	RELOCATE IT FIBER MONTANA 1-10	-	1,000,000	-	-	1,000,000	1,000,000
CO 2016 ISSUE-PCP17VEH1	PCP17VEH1	POLICE VEH REPLACE-2017 CAPITA	8,379,575	19,800,000	9,332,090	-	8,379,575	11,420,425
CO 2016 ISSUE-PCP17VEH2	PCP17VEH2	FIRE VEHIC REPLACE-2017 CAPITA	230,646	1,800,000	4,074	-	230,646	1,569,354
CO 2016 ISSUE-PCP17VEH3	PCP17VEH3	NONPUBLIC VEH REPLACE-2017 CAP	-	500,000	-	-	-	500,000
CO 2016 ISSUE-PCP18ST015	PCP18ST015	OREGON STREET LIGHTING & ADA	-	1,000,000	-	-	-	1,000,000
CO 2016 ISSUE-PEDFY18012	PEDFY18012	METRO 31	24,690	1,000,000	39,235	-	24,690	975,310
CO 2016 ISSUE-PIF17FD020	PIF17FD020	FIRE STATION RESTROOM REHAB	13,742	500,000	38,550	-	13,742	486,258
CO 2016 ISSUE-PSUNCTYLIGHTS01	PSUNCTYLIGHTS01	PASEO DE LAS LUCES	2,634,501	4,514,258	464,512	-	2,634,501	1,879,757
CO 2016 ISSUE-PUBARTCAP15	PUBARTCAP15	CAP ART PROJECTS-15% ADMIN	-	206,250	-	-	-	206,250
CO 2016 ISSUE-PUBARTCO1785	PUBARTCO1785	CAP ART PROJECTS - 2017 PLAN	-	1,168,750	-	-	-	1,168,750
	4741		16,166,173	71,214,258	11,622,669	17,628	16,192,312	43,381,650
				71,214,258				55,021,946
								16,192,312
								71,214,258
TAX NOTES FY17		TAX NOTES FY17						
TAX NOTES FY17-PIF16FD010	PIF16FD010	FIRE VEHICLE REPLACEMENT	-	1,700,000	-	-	-	1,700,000
TAX NOTES FY17-PIF16GS010	PIF16GS010	S.A.M. VEHICLE REPLACEMENT	-	500,000	-	-	500,000	-
TAX NOTES FY17-PIF16PD010	PIF16PD010	POLICE VEHICLE REPLACEMENT	-	1,200,000	-	-	1,200,000	-
TAX NOTES FY17-PUNALLOCATED0	PUNALLOCATED0	UNALLOCATED DEBT ISSUANCE PROC	3,182	100,000	-	-	38,182	61,818
	TAX NOTES FY17		3,182	3,500,000			1,738,182	1,761,818
		Other Sources of Revenue		(3,526,157)				(1,761,818)
		Diff		(26,157)				(26,157)
CO ISSUE FY18		CO ISSUE 2018						
CO ISSUE FY18-BONDISSUE	BONDISSUE	BOND ISSUE	-	1,475,676	-	-	-	1,475,676
CO ISSUE FY18-PCP06ST0090	PCP06ST0090	RECON CENTR BUSINESS DIST PH 4	-	320,300	-	-	-	320,300
CO ISSUE FY18-PCP10TRAN60	PCP10TRAN60	DYER RTS SIDEWALK IMPROVEMENT	-	180,000	47,861	-	-	180,000
CO ISSUE FY18-PCP10TRAN90	PCP10TRAN90	MONTANA SIDEWALK IMPROVEMENTS	-	85,000	-	-	-	85,000
CO ISSUE FY18-PCP11MT050	PCP11MT050	MONTANA RTS MATCH	2,850	2,925,400	-	-	2,850	2,922,550
CO ISSUE FY18-PCP11MT050A	PCP11MT050A	MONTANA FAR EAST TRANSFER CTR	27,336	1,000,000	497,143	-	27,336	972,664
CO ISSUE FY18-PCP14IB001	PCP14IB001	PASO DEL NORTE POE ROUNDABOUT	4,097	1,603,700	200,861	-	4,097	1,599,603
CO ISSUE FY18-PCP15STRAN02	PCP15STRAN02	DOWNTOWN PEDESTRIAN WAYFINDING	-	10,000	602	-	-	10,000
CO ISSUE FY18-PCP15STRAN03	PCP15STRAN03	STREET MEDIAN/PKWY STRUCTURES	-	1,859,700	906,890	-	-	1,859,700
CO ISSUE FY18-PCP17PRK03	PCP17PRK03	NORTHEAST AQUATICS FACILITY	-	7,211,350	-	-	-	7,211,350
CO ISSUE FY18-PCP17TRAN3	PCP17TRAN3	BORDER WEST EXPRESSWAY TXDOT	57,345	281,700	-	-	57,345	224,355
CO ISSUE FY18-PCP17TRAN4	PCP17TRAN4	CHAMIZAL NEIGH PED ENH PH.1	3,450	59,800	-	-	3,450	56,350
CO ISSUE FY18-PCP17TRANS5	PCP17TRANS5	BICYCLE CONNECT INFRAS IMP.PHI	7,620	255,700	-	-	7,620	248,080
CO ISSUE FY18-PCP18IT001	PCP18IT001	IT PUBLIC SAFETY AND SYS INFRA	-	1,000,000	-	-	-	1,000,000
CO ISSUE FY18-PCP18IT002	PCP18IT002	IT DATACENTER EQUIP AND LAB	-	700,000	-	-	-	700,000
CO ISSUE FY18-PCP18PRK02	PCP18PRK02	TOM LEA PARK SLOPE REHABILITA	118,911	9,626,160	361,276	-	118,911	9,145,973
CO ISSUE FY18-PCP18ST009	PCP18ST009	RECON BRIAN RAY	69,953	2,121,000	9,307	-	69,953	2,041,740
CO ISSUE FY18-PCP18ST010	PCP18ST010	RECON HAWKINS	44,978	9,360,000	1,576	-	44,978	9,313,446
CO ISSUE FY18-PCP18ST011	PCP18ST011	RECON RAILROAD	14,710	13,777,436	122	-	14,710	13,762,603
CO ISSUE FY18-PCP18ST012	PCP18ST012	RECON SCHUSTER	2,655	7,559,900	770,000	-	2,655	6,787,245
CO ISSUE FY18-PCP18ST013	PCP18ST013	RECON TED HOUGHTON	40,322	1,282,000	47,765	-	40,322	1,193,913
CO ISSUE FY18-PCP18ST014	PCP18ST014	DOWNTOWN SIDEWALKS IMPROVEMENT	40,038	598,700	165,786	-	40,038	392,877
CO ISSUE FY18-PCP18ST015	PCP18ST015	OREGON STREET LIGHTING & ADA	45	1,522,000	-	-	45	1,521,955
CO ISSUE FY18-PCP18STRAN01	PCP18STRAN01	BICYCLE CONNECTIVITY INFRAS.PH2	-	62,500	10,567	-	-	51,933
CO ISSUE FY18-PCP18STRAN02	PCP18STRAN02	CHAMIZAL NEIGHBOR.PED.ENH.PH 2	20,171	260,500	81,400	-	20,171	158,929
CO ISSUE FY18-PCP18STRAN03	PCP18STRAN03	FRANKLIN CANAL AT DAVIS STREET	-	74,400	-	-	-	74,400
CO ISSUE FY18-PCP18STRAN04	PCP18STRAN04	DELTA STREET AT PLAYA DRAIN	2,970	100,100	-	-	2,970	97,130
CO ISSUE FY18-PCP18STRAN05	PCP18STRAN05	YARBROUGH AT PLAYA DRAIN	-	467,400	-	-	-	467,400
CO ISSUE FY18-PCP18STRAN06	PCP18STRAN06	ALABAMA DRAINAGE DITCH REPLACE	-	104,700	-	-	-	104,700
CO ISSUE FY18-PCP19IT001	PCP19IT001	IT CITYWIDE CYBER SECURITY	-	563,000	-	-	-	563,000
CO ISSUE FY18-PCP19IT002	PCP19IT002	IT NETWORK & WI-FI EQUIPMENT	-	1,000,000	154,710	41,266	-	804,024
CO ISSUE FY18-PCP19IT003	PCP19IT003	IT CITYWIDE HARDWARE SOFTWARE	-	600,000	-	-	-	600,000
CO ISSUE FY18-PUBARTCAP15	PUBARTCAP15	CAP ART PROJECTS-15% ADMIN	-	221,351	-	-	-	221,351
CO ISSUE FY18-PUBARTCO1885	PUBARTCO1885	CAP ART PROJECTS - 2018 PLAN	-	1,254,325	-	-	-	1,254,325
	4743		457,452	69,523,798	3,255,867	41,266	457,452	65,769,213
		Other Sources of Revenue						457,452
		Diff		69,523,798				69,523,798
EASTSIDE SPORTS COMPLEX PH 2		EASTSIDE SPORTS COMPLEX PH 2						

The City of El Paso
Schedule of Capital Projects
08/31/2018

			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				
EASTSIDE SPORTS COMPLEX PH 2-BONDISSUE	BONDISSUE	-	150,000	-	-	150,000	150,000		
EASTSIDE SPORTS COMPLEX PH 2-PCP18ART1	PCP18ART1	-	282,000	-	-	282,000	282,000		
EASTSIDE SPORTS COMPLEX PH 2-PCP18PRK03	PCP18PRK03	-	282,000	-	-	282,000	282,000		
	EASTSIDE SPORT	24,569	14,100,000	681	10,800,338	24,569	14,075,431		
	4744	24,569	14,532,000	681	10,800,338	24,569	14,507,431		
	Other Sources of Revenue	-	-	-	-	-	-		
	Diff	-	14,532,000	-	-	-	24,569		
						Fund Balance 4744	24,569		
						Cash (Excess)/Deficit	14,532,000		
2019 CAPITAL PLAN	2019 CAPITAL PLAN								
2019 CAPITAL PLAN-BONDISSUE	BONDISSUE	-	1,540,176	-	-	1,540,176	1,540,176		
2019 CAPITAL PLAN-PCP13PRKC01	PCP13PRKC01	-	721,000	-	-	721,000	721,000		
2019 CAPITAL PLAN-PCP17ST009	PCP17ST009	-	2,839,100	730,208	-	2,108,892	2,839,100		
2019 CAPITAL PLAN-PCP17ST011	PCP17ST011	-	1,975,200	-	-	1,975,200	1,975,200		
2019 CAPITAL PLAN-PCP18ST010	PCP18ST010	-	239,500	-	-	239,500	239,500		
2019 CAPITAL PLAN-PCP19ESMP	PCP19ESMP	-	515,000	271,552	-	243,448	515,000		
2019 CAPITAL PLAN-PCP19MF01	PCP19MF01	-	2,451,400	-	-	2,451,400	2,451,400		
2019 CAPITAL PLAN-PCP19PRK01	PCP19PRK01	450	1,273,080	-	-	450	1,272,630		
2019 CAPITAL PLAN-PCP19PRK02	PCP19PRK02	-	1,454,360	974,133	-	480,228	1,454,360		
2019 CAPITAL PLAN-PCP19SCL01	PCP19SCL01	-	2,101,800	95,400	-	2,006,400	2,101,800		
2019 CAPITAL PLAN-PCP19SCL02	PCP19SCL02	-	1,050,000	-	-	1,050,000	1,050,000		
2019 CAPITAL PLAN-PCP19ST017	PCP19ST017	-	8,327,600	503,957	-	7,823,643	8,327,600		
2019 CAPITAL PLAN-PCP19ST018	PCP19ST018	-	10,079,200	-	-	10,079,200	10,079,200		
2019 CAPITAL PLAN-PCP19WF01	PCP19WF01	99,155	1,030,000	14,291	-	99,155	930,845		
2019 CAPITAL PLAN-PCP20WF01	PCP20WF01	-	1,060,900	-	-	1,060,900	1,060,900		
2019 CAPITAL PLAN-PCP21WF01	PCP21WF01	-	1,092,727	-	-	1,092,727	1,092,727		
2019 CAPITAL PLAN-PUBARTCAP15	PUBARTCAP15	-	231,026	-	-	231,026	231,026		
2019 CAPITAL PLAN-PUBARTCO1985	PUBARTCO1985	-	1,309,150	-	-	1,309,150	1,309,150		
	2019 CAPITAL P	99,605	39,291,219	2,589,541	-	99,605	39,191,614		
	Other Sources of Revenue	-	-	-	-	-	-		
	Diff	-	39,291,219	-	-	-	99,605		
						Fund Balance 4745	99,605		
						Cash (Excess)/Deficit	39,291,219		
GOP 2012 QUALITY OF LIFE-	GOP 2012 QUALITY OF LIFE-								
GOP 2012 QUALITY OF LIFE-BONDISSUE	BONDISSUE	-	-	-	-	1,484,960	(1,484,960)		
GOP 2012 QUALITY OF LIFE-PCP13A&E01	PCP13A&E01	8,507,777	180,000,000	5,612,268	-	17,816,455	162,183,545		
GOP 2012 QUALITY OF LIFE-PCP13CULT01	PCP13CULT01	35,551	5,750,000	235,048	-	212,576	5,307,424		
GOP 2012 QUALITY OF LIFE-PCP13LIBA01	PCP13LIBA01	-	350,000	-	-	4,320	345,680		
GOP 2012 QUALITY OF LIFE-PCP13LIBA02	PCP13LIBA02	-	410,000	-	-	5,160	404,840		
GOP 2012 QUALITY OF LIFE-PCP13LIBA03	PCP13LIBA03	-	620,000	-	-	6,997	613,003		
GOP 2012 QUALITY OF LIFE-PCP13LIBA04	PCP13LIBA04	-	720,000	-	-	22,937	697,063		
GOP 2012 QUALITY OF LIFE-PCP13LIBA05	PCP13LIBA05	-	204,000	-	-	2,734	201,266		
GOP 2012 QUALITY OF LIFE-PCP13LIBA06	PCP13LIBA06	-	204,000	-	-	7,054	196,946		
GOP 2012 QUALITY OF LIFE-PCP13LIBA07	PCP13LIBA07	-	2,077,763	-	-	2,058,806	18,957		
GOP 2012 QUALITY OF LIFE-PCP13LIBA08	PCP13LIBA08	-	270,000	-	-	3,401	266,599		
GOP 2012 QUALITY OF LIFE-PCP13LIBA09	PCP13LIBA09	31,454	410,000	134,741	-	47,490	227,769		
GOP 2012 QUALITY OF LIFE-PCP13LIBA10	PCP13LIBA10	-	1,650,000	-	-	19,690	1,630,310		
GOP 2012 QUALITY OF LIFE-PCP13LIBA11	PCP13LIBA11	5,715	550,000	16,518	-	11,986	521,497		
GOP 2012 QUALITY OF LIFE-PCP13LIBA12	PCP13LIBA12	1,149,775	1,432,497	40,882	5,200	1,298,998	87,416		
GOP 2012 QUALITY OF LIFE-PCP13LIBA13	PCP13LIBA13	-	910,000	-	-	9,780	900,220		
GOP 2012 QUALITY OF LIFE-PCP13LIBA14	PCP13LIBA14	31,636	450,000	165,754	-	47,910	236,335		
GOP 2012 QUALITY OF LIFE-PCP13LIBA15	PCP13LIBA15	14,807	425,000	156,460	-	189,383	79,157		
GOP 2012 QUALITY OF LIFE-PCP13LIBB01	PCP13LIBB01	-	389,740	-	-	389,740	-		
GOP 2012 QUALITY OF LIFE-PCP13LIBB02	PCP13LIBB02	-	500,000	-	-	39,996	460,004		
GOP 2012 QUALITY OF LIFE-PCP13LIBB03	PCP13LIBB03	-	427,000	-	-	248	426,753		
GOP 2012 QUALITY OF LIFE-PCP13MUS01	PCP13MUS01	39,592	19,250,000	230,303	-	2,163,285	16,856,413		
GOP 2012 QUALITY OF LIFE-PCP13MUS02	PCP13MUS02	-	3,000,000	-	-	2,788,965	211,035		
GOP 2012 QUALITY OF LIFE-PCP13MUS04	PCP13MUS04	-	-	-	-	0	(0.00)		
GOP 2012 QUALITY OF LIFE-PCP13MUS05	PCP13MUS05	-	-	-	-	0	(0.00)		
GOP 2012 QUALITY OF LIFE-PCP13MUS06	PCP13MUS06	-	-	-	-	0	(0.00)		
GOP 2012 QUALITY OF LIFE-PCP13MUS07	PCP13MUS07	-	6,750,000	-	-	6,723,098	26,902		
GOP 2012 QUALITY OF LIFE-PCP13MUS08	PCP13MUS08	122,275	1,500,000	47,034	-	1,137,929	362,071		
GOP 2012 QUALITY OF LIFE-PCP13PRKA01	PCP13PRKA01	82,064	250,000	8,611	-	101,464	148,536		
GOP 2012 QUALITY OF LIFE-PCP13PRKA02	PCP13PRKA02	(4,757)	1,500,000	173,069	-	1,321,983	4,948		
GOP 2012 QUALITY OF LIFE-PCP13PRKA03	PCP13PRKA03	92,383	1,000,000	4,773	642,740	297,811	54,677		
GOP 2012 QUALITY OF LIFE-PCP13PRKA04	PCP13PRKA04	-	1,731,537	-	-	1,731,537	-		
GOP 2012 QUALITY OF LIFE-PCP13PRKA05	PCP13PRKA05	-	800,000	-	-	8,198	791,802		
GOP 2012 QUALITY OF LIFE-PCP13PRKA06	PCP13PRKA06	1,889,141	48,000,000	35,955,679	22,543	6,011,593	6,010,185		
GOP 2012 QUALITY OF LIFE-PCP13PRKA08	PCP13PRKA08	(1,780)	180,223	-	-	162,722	17,501		
GOP 2012 QUALITY OF LIFE-PCP13PRKA09	PCP13PRKA09	-	399,987	-	-	399,987	-		

The City of El Paso
 Schedule of Capital Projects
 08/31/2018

Project	Name/Description	Capital Projects Fund					Remaining Budget	Required Funding
		Current Year Expenditures and		Life to Date Expenditures and Transfers Out				
		Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out		
GOP 2012 QUALITY OF LIFE-PCP13PRKA10	PCP13PRKA10		412,664	-	-	402,503	10,161	10,161
GOP 2012 QUALITY OF LIFE-PCP13PRKA11	PCP13PRKA11	1,528,755	5,000,000	146,438	-	4,797,176	56,386	202,824
GOP 2012 QUALITY OF LIFE-PCP13PRKA12	PCP13PRKA12		294,532	-	-	294,157	375	375
GOP 2012 QUALITY OF LIFE-PCP13PRKA13	PCP13PRKA13	150,900	1,500,000	60,801	5,211	230,339	1,203,649	1,269,661
GOP 2012 QUALITY OF LIFE-PCP13PRKA14	PCP13PRKA14		2,400,000	-	-	24,594	2,375,406	2,375,406
GOP 2012 QUALITY OF LIFE-PCP13PRKA15	PCP13PRKA15	3,173	1,500,000	-	-	260,360	1,239,640	1,239,640
GOP 2012 QUALITY OF LIFE-PCP13PRKA16	PCP13PRKA16		400,000	-	-	4,099	395,901	395,901
GOP 2012 QUALITY OF LIFE-PCP13PRKA17	PCP13PRKA17		800,000	-	-	8,198	791,802	791,802
GOP 2012 QUALITY OF LIFE-PCP13PRKA18	PCP13PRKA18	4,182,507	10,000,000	560,655	-	10,090,487	(651,143)	-
GOP 2012 QUALITY OF LIFE-PCP13PRKA19	PCP13PRKA19		33,654	-	-	17,933	15,720	15,720
GOP 2012 QUALITY OF LIFE-PCP13PRKA20	PCP13PRKA20	9,850	5,000,000	-	-	61,786	4,938,214	4,938,214
GOP 2012 QUALITY OF LIFE-PCP13PRKA21	PCP13PRKA21	22,092	1,250,000	22,968	-	51,432	1,175,600	1,198,568
GOP 2012 QUALITY OF LIFE-PCP13PRKA22	PCP13PRKA22		800,000	29,000	-	8,198	762,802	791,802
GOP 2012 QUALITY OF LIFE-PCP13PRKA23	PCP13PRKA23		1,682,744	-	-	1,682,744	-	-
GOP 2012 QUALITY OF LIFE-PCP13PRKA23A	PCP13PRKA23A	276,151	1,917,256	68,955	-	302,551	1,545,751	1,614,706
GOP 2012 QUALITY OF LIFE-PCP13PRKA24	PCP13PRKA24	727,658	5,000,000	17,523	869,421	2,629,260	1,483,796	2,370,740
GOP 2012 QUALITY OF LIFE-PCP13PRKA25	PCP13PRKA25	73,520	750,000	16,394	321,971	112,310	299,325	637,690
GOP 2012 QUALITY OF LIFE-PCP13PRKA26	PCP13PRKA26		992,158	-	-	992,158	-	-
GOP 2012 QUALITY OF LIFE-PCP13PRKA27	PCP13PRKA27	(32,400)	850,000	37,350	-	801,166	11,484	48,834
GOP 2012 QUALITY OF LIFE-PCP13PRKA27A	PCP13PRKA27A		550,000	-	-	-	550,000	550,000
GOP 2012 QUALITY OF LIFE-PCP13PRKA28	PCP13PRKA28		2,998,862	-	-	2,998,862	-	-
GOP 2012 QUALITY OF LIFE-PCP13PRKA29	PCP13PRKA29	98,569	1,500,000	6,846	1,102,866	114,394	275,894	1,385,606
GOP 2012 QUALITY OF LIFE-PCP13PRKA30	PCP13PRKA30		750,000	-	-	7,724	742,276	742,276
GOP 2012 QUALITY OF LIFE-PCP13PRKA31	PCP13PRKA31		99,589	-	-	82,521	17,068	17,068
GOP 2012 QUALITY OF LIFE-PCP13PRKA32	PCP13PRKA32		1,039,982	-	-	1,011,128	28,854	28,854
GOP 2012 QUALITY OF LIFE-PCP13PRKC01	PCP13PRKC01	155,225	4,000,000	168,118	-	665,117	3,166,765	3,334,883
GOP 2012 QUALITY OF LIFE-PCP13PRKC02	PCP13PRKC02		-	-	-	0	(0)	-
GOP 2012 QUALITY OF LIFE-PCP13PRKC03	PCP13PRKC03		-	-	-	(0)	0	0
GOP 2012 QUALITY OF LIFE-PCP13PRKC04	PCP13PRKC04	152,852	4,000,000	184,823	-	421,807	3,393,730	3,578,193
GOP 2012 QUALITY OF LIFE-PCP13PRKC05	PCP13PRKC05	1,447	2,021,784	98,599	-	1,798,417	124,768	223,367
GOP 2012 QUALITY OF LIFE-PCP13PRKC06	PCP13PRKC06	56	450,000	3,183	-	99,303	347,515	350,697
GOP 2012 QUALITY OF LIFE-PCP13PRKC07	PCP13PRKC07	4,716,038	13,145,029	702,940	-	12,370,224	71,865	774,805
GOP 2012 QUALITY OF LIFE-PCP13PRKD01	PCP13PRKD01	14,820	1,500,000	27,500	-	75,091	1,397,409	1,424,909
GOP 2012 QUALITY OF LIFE-PCP13PRKD02	PCP13PRKD02		2,500,000	-	-	35,859	2,464,141	2,464,141
GOP 2012 QUALITY OF LIFE-PCP13PRKD03	PCP13PRKD03	791,299	11,000,000	9,078,694	-	1,205,482	715,823	9,794,518
GOP 2012 QUALITY OF LIFE-PCP13PRKD04	PCP13PRKD04	328,066	11,000,000	7,158,715	-	2,307,038	1,534,247	8,692,962
GOP 2012 QUALITY OF LIFE-PCP13PRKD05	PCP13PRKD05	1,559,053	11,000,000	7,025,941	-	3,659,251	314,808	7,340,749
GOP 2012 QUALITY OF LIFE-PCP13PRKD06	PCP13PRKD06		2,500,000	-	-	25,845	2,474,155	2,474,155
GOP 2012 QUALITY OF LIFE-PCP13PRKD07	PCP13PRKD07		2,500,000	-	-	25,619	2,474,381	2,474,381
GOP 2012 QUALITY OF LIFE-PCP13PRKD08	PCP13PRKD08		2,000,000	-	-	60,338	1,939,662	1,939,662
GOP 2012 QUALITY OF LIFE-PCP13PRKD09	PCP13PRKD09	68,005	1,500,000	-	-	1,431,103	68,897	68,897
GOP 2012 QUALITY OF LIFE-PCP13PRKD10	PCP13PRKD10	9,000	1,500,000	71,021	-	24,747	1,404,232	1,475,253
GOP 2012 QUALITY OF LIFE-PCP13PRKE01	PCP13PRKE01	21,996	5,700,000	44,279	693,000	104,101	4,858,620	5,595,899
GOP 2012 QUALITY OF LIFE-PCP13PRKE01A	PCP13PRKE01A	61,189	300,000	40,609	-	61,189	198,203	238,811
GOP 2012 QUALITY OF LIFE-PCP13PRKE02	PCP13PRKE02	315,482	2,000,000	54,501	234	418,949	1,526,316	1,581,051
GOP 2012 QUALITY OF LIFE-PCP13PRKF01	PCP13PRKF01	1,507,823	5,000,000	298	-	1,941,658	3,058,044	3,058,342
GOP 2012 QUALITY OF LIFE-PCP13PRKG01	PCP13PRKG01		7,080,268	-	-	102,477	6,977,791	6,977,791
GOP 2012 QUALITY OF LIFE-PCP13ZOOA01	PCP13ZOOA01		693,236	-	-	677,467	15,769	15,769
GOP 2012 QUALITY OF LIFE-PCP13ZOOA02	PCP13ZOOA02	50,521	460,273	-	-	4,492	4,492	4,492
GOP 2012 QUALITY OF LIFE-PCP13ZOOA03	PCP13ZOOA03	6,388	699,400	-	-	7,167	692,233	692,233
GOP 2012 QUALITY OF LIFE-PCP13ZOOA04	PCP13ZOOA04		41,123	-	-	21,914	19,209	19,209
GOP 2012 QUALITY OF LIFE-PCP13ZOOA05	PCP13ZOOA05		699,400	-	-	7,167	692,233	692,233
GOP 2012 QUALITY OF LIFE-PCP13ZOOA06	PCP13ZOOA06	3,526,587	16,708,484	8,667,412	-	4,610,217	3,430,854	12,098,267
GOP 2012 QUALITY OF LIFE-PCP13ZOOA07	PCP13ZOOA07	9,000	573,029	-	-	5,918	567,111	567,111
GOP 2012 QUALITY OF LIFE-PCP13ZOOA08	PCP13ZOOA08		3,766,750	-	-	38,600	3,728,150	3,728,150
GOP 2012 QUALITY OF LIFE-PCP13ZOOA09	PCP13ZOOA09		690,402	-	-	685,462	4,941	4,941
GOP 2012 QUALITY OF LIFE-PCP13ZOOA10	PCP13ZOOA10	162,323	681,026	285,710	45,000	331,032	19,284	349,994
GOP 2012 QUALITY OF LIFE-PCP13ZOOA11	PCP13ZOOA11		220,600	10,705	-	2,261	207,635	218,339
GOP 2012 QUALITY OF LIFE-PCP13ZOOA12	PCP13ZOOA12		378,405	-	-	374,262	4,143	4,143
GOP 2012 QUALITY OF LIFE-PCP13ZOOA13	PCP13ZOOA13		534,000	-	-	5,472	528,528	528,528
GOP 2012 QUALITY OF LIFE-PCP13ZOOA14	PCP13ZOOA14		735,150	-	-	7,534	727,616	727,616
GOP 2012 QUALITY OF LIFE-PCP13ZOOA15	PCP13ZOOA15		565,500	275,148	-	5,795	284,557	559,705
GOP 2012 QUALITY OF LIFE-PCP13ZOOA16	PCP13ZOOA16		4,323,900	-	-	44,310	4,279,590	4,279,590
GOP 2012 QUALITY OF LIFE-PCP13ZOOA17	PCP13ZOOA17		339,300	-	-	3,477	335,823	335,823
GOP 2012 QUALITY OF LIFE-PCP13ZO0B01	PCP13ZO0B01		161,400	-	-	1,654	159,746	159,746
GOP 2012 QUALITY OF LIFE-PCP13ZO0B02	PCP13ZO0B02	9,349	2,034,432	53,485	-	1,964,938	16,010	69,495
GOP 2012 QUALITY OF LIFE-PCP13ZO0B03	PCP13ZO0B03		322,800	-	-	3,308	319,492	319,492
GOP 2012 QUALITY OF LIFE-PCP13ZO0C01	PCP13ZO0C01	10,105	1,934,614	143,915	-	1,756,362	34,337	178,252
GOP 2012 QUALITY OF LIFE-PCP13ZO0C02	PCP13ZO0C02		123,192	-	-	1,262	121,930	121,930

The City of El Paso
 Schedule of Capital Projects
 08/31/2018

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-PCP13ZOO02	PCP13ZOO02	ASIA DISCOVERY CENTER	450	100,000	-	-	1,489	98,511	98,511
GOP 2012 QUALITY OF LIFE-PCP13ZOO03	PCP13ZOO03	CAROUSEL SITE DEVELOPMENT	1,137,444	1,295,868	68,144	-	1,218,401	9,323	77,466
GOP 2012 QUALITY OF LIFE-PCP13ZOO04	PCP13ZOO04	EDUCATION DISCOVERY CENTER	-	100,100	-	-	1,026	99,074	99,074
GOP 2012 QUALITY OF LIFE-PCP13ZOO05	PCP13ZOO05	ZOO PLAZA IMPROVEMENTS	-	577,500	-	-	5,918	571,582	571,582
GOP 2012 QUALITY OF LIFE-PCP13ZOOD01	PCP13ZOOD01	AFRICA BIRD INDOOR HOLD AREA	-	300,000	-	-	3,074	296,926	296,926
GOP 2012 QUALITY OF LIFE-PCP13ZOOD02	PCP13ZOOD02	AFRICA PUBLIC RESTROOM	-	250,000	-	-	2,562	247,438	247,438
GOP 2012 QUALITY OF LIFE-PCP13ZOOD03	PCP13ZOOD03	ADMIN BLDG EXPAND IMPROV	-	251,644	-	-	2,969	248,674	248,674
GOP 2012 QUALITY OF LIFE-PCP13ZOOD04	PCP13ZOOD04	S AMERICA PAVILLION RESTROOMS	-	269,000	31,488	-	2,757	234,755	266,243
GOP 2012 QUALITY OF LIFE-PCP13ZOOD05	PCP13ZOOD05	ANIMAL HOLDING BLDG 1	-	403,988	-	-	396,894	7,094	7,094
GOP 2012 QUALITY OF LIFE-PCP13ZOOD06	PCP13ZOOD06	ANIMAL HOLDING BLDG 2 IMPROVE	-	315,000	-	-	3,228	311,772	311,772
GOP 2012 QUALITY OF LIFE-PCP13ZOOD07	PCP13ZOOD07	ANIMAL MANAGEMENT	11,929	386,600	4,372	-	45,153	337,075	341,447
GOP 2012 QUALITY OF LIFE-PCP13ZOOD08	PCP13ZOOD08	CANAL LANDSCAPE IMPROVE	-	101,990	-	-	50,546	51,444	51,444
GOP 2012 QUALITY OF LIFE-PCP13ZOOD09	PCP13ZOOD09	ED ANIMAL HOLDING	-	574,375	-	-	568,851	5,525	5,525
GOP 2012 QUALITY OF LIFE-PCP13ZOOD10	PCP13ZOOD10	END SPECIES BREEDING CENTER	-	712,800	-	-	7,305	705,495	705,495
GOP 2012 QUALITY OF LIFE-PCP13ZOOD11	PCP13ZOOD11	SUPPORT ELEMENTS ZOO WIDE	384,259	6,492,699	291,452	122,721	2,147,277	3,931,248	4,345,422
GOP 2012 QUALITY OF LIFE-PCP13ZOO-OWNREP	PCP13ZOO-OWNREP	OWNERS REPRESENTATIVE ADMIN	213,355	1,203,685	-	-	670,913	532,772	532,772
GOP 2012 QUALITY OF LIFE-PCP13ZOO-PMFIRM	PCP13ZOO-PMFIRM	PROJECT MANAGEMENT FIRM	-	677,735	-	-	618,255	59,480	59,480
GOP 2012 QUALITY OF LIFE-PCP14NIP001	PCP14NIP001	NEIGHB IMP PROG YR1 ENG COSTS	-	200,000	-	-	199,988	12	12
GOP 2012 QUALITY OF LIFE-PCP14NIPD1A	PCP14NIPD1A	MADELINE PARK IMP (CANOPY)	-	22,368	-	-	22,368	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD1B	PCP14NIPD1B	MISSION HILLS PK IMP (REP-ADA)	-	44,487	-	-	44,487	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD1C	PCP14NIPD1C	LITTLE RIVR PK IMP (XERISCAPE)	-	14,219	-	-	14,219	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD2A	PCP14NIPD2A	SUMM FILLMORE PK IMP(PIC TABL)	-	7,903	-	-	7,903	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD2B	PCP14NIPD2B	NEWMAN PARK IMP (PLANT BED)	-	8,590	-	-	8,590	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD2C	PCP14NIPD2C	PATRIOT PL IMP (SEAT AREA-PSB)	-	36,846	-	-	36,846	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD2D	PCP14NIPD2D	SUNRISE PK IMP (RESTRM ACCESS)	-	25,003	-	-	25,003	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD3A	PCP14NIPD3A	STILES PK IMP (HANDBALL COURT)	-	70,380	-	-	70,380	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD3B	PCP14NIPD3B	VAL VIEW/CR HILLS STRE LIGHTS	-	26,690	-	-	26,690	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD4A	PCP14NIPD4A	CHUCK HEINRIC PK IMP (BENCHES)	-	11,747	-	-	11,747	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD4B	PCP14NIPD4B	J MONTALVO PK IMP (WALK TRAIL)	-	67,300	-	-	67,300	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD5A	PCP14NIPD5A	CARLOS BOMBACH PK IMP (AMENIT)	-	91,092	-	-	90,612	480	480
GOP 2012 QUALITY OF LIFE-PCP14NIPD6A	PCP14NIPD6A	VALLE D LAS MISIONES ST LIGHTS	-	2,970	-	-	2,970	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD7A	PCP14NIPD7A	LOMALAND PK IMP (PIC T&B)	-	24,201	-	-	24,201	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD7B	PCP14NIPD7B	GALLAGHER SIDEWALKS IMP	-	42,892	-	-	42,892	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD7C	PCP14NIPD7C	EASTWOOD DAM WRT IRON GATE IMP	-	16,900	-	-	16,900	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD8A	PCP14NIPD8A	DOWNTOWN SHOP DIST BENCH IMP	-	35,149	-	-	35,149	-	-
GOP 2012 QUALITY OF LIFE-PCP14NIPD8B	PCP14NIPD8B	CORONADO CURB CUT IMP	-	12,600	-	-	12,600	-	-
GOP 2012 QUALITY OF LIFE-PCP15NIP001	PCP15NIP001	NEIGHB IMP PROG YR2 ENG COSTS	2,512	200,000	-	-	199,500	500	500
GOP 2012 QUALITY OF LIFE-PCP15NIPD1A	PCP15NIPD1A	ESTHEL & EDGAR SIDEWALK GAPS	-	87,400	22,232	-	65,168	-	22,232
GOP 2012 QUALITY OF LIFE-PCP15NIPD1B	PCP15NIPD1B	RIM/UPPER TOM LEA PARK	-	23,800	-	-	15,379	8,421	8,421
GOP 2012 QUALITY OF LIFE-PCP15NIPD2A	PCP15NIPD2A	HISTORIC ENTRANCE SIGN	59,300	59,300	-	-	59,300	-	-
GOP 2012 QUALITY OF LIFE-PCP15NIPD2B	PCP15NIPD2B	TROWBRIDGE SIDEWALK GAP	-	44,800	2,218	-	42,582	-	2,218
GOP 2012 QUALITY OF LIFE-PCP15NIPD3A	PCP15NIPD3A	RESIDENTIAL MILE MARKERS	-	16,300	-	-	6,986	9,314	9,314
GOP 2012 QUALITY OF LIFE-PCP15NIPD3B	PCP15NIPD3B	RESIDENTIAL STREETLIGHTS	-	22,700	-	-	2,952	19,748	19,748
GOP 2012 QUALITY OF LIFE-PCP15NIPD3C	PCP15NIPD3C	RESIDENTIAL CURB CUTS	-	46,000	26,616	-	19,384	-	26,616
GOP 2012 QUALITY OF LIFE-PCP15NIPD4A	PCP15NIPD4A	TODD WARE PARK	-	35,800	-	-	35,776	24	24
GOP 2012 QUALITY OF LIFE-PCP15NIPD4B	PCP15NIPD4B	SANDSTONE RANCH EST PRK LIGHTS	-	77,600	-	-	77,567	33	33
GOP 2012 QUALITY OF LIFE-PCP15NIPD5A	PCP15NIPD5A	TIERRA DEL ESTE #64 PARK	-	102,800	-	-	102,800	-	-
GOP 2012 QUALITY OF LIFE-PCP15NIPD6A	PCP15NIPD6A	PUEBLO VIEJO PARK	-	78,800	-	-	69,802	8,998	8,998
GOP 2012 QUALITY OF LIFE-PCP15NIPD7A	PCP15NIPD7A	E.L. WILLIAMS PARK	-	39,300	-	-	32,322	6,978	6,978
GOP 2012 QUALITY OF LIFE-PCP15NIPD7B	PCP15NIPD7B	THOMAS MANOR PARK	-	60,700	-	-	-	60,700	60,700
GOP 2012 QUALITY OF LIFE-PCP15NIPD8A	PCP15NIPD8A	LOVE RD CROSSWALK LANDSCAPING	46,841	47,700	-	-	46,841	859	859
GOP 2012 QUALITY OF LIFE-PCP15NIPD8B	PCP15NIPD8B	H.T. PONSFORD PARK	42,200	42,200	-	-	42,200	-	-
GOP 2012 QUALITY OF LIFE-PCP16NIPD1A	PCP16NIPD1A	ESCONDIDO/ROBLES/ESPADA NIP III	50,813	52,495	-	-	50,813	1,682	1,682
GOP 2012 QUALITY OF LIFE-PCP16NIPD1B	PCP16NIPD1B	BORDERLAND/PARK IMPRV NIP III	-	21,252	-	-	-	21,252	21,252
GOP 2012 QUALITY OF LIFE-PCP16NIPD1C	PCP16NIPD1C	MONTTOYA HTS-RUBY COATES NIP III	20,494	33,980	-	-	20,494	13,486	13,486
GOP 2012 QUALITY OF LIFE-PCP16NIPD2A	PCP16NIPD2A	SUMMIT FILLMORE CANOPY NIP III	20,807	29,556	-	-	20,807	8,750	8,750
GOP 2012 QUALITY OF LIFE-PCP16NIPD2B	PCP16NIPD2B	MOUNTAIN VIEW PRK LIGHT NIP III	79,479	88,002	8,412	-	79,479	110	8,522
GOP 2012 QUALITY OF LIFE-PCP16NIPD3A	PCP16NIPD3A	BALSAM/MIMOSA SDWALK NIP III	-	8,137	-	-	8,137	29,475	29,475
GOP 2012 QUALITY OF LIFE-PCP16NIPD3B	PCP16NIPD3B	AZTEC-NAVAHO SDWALK GAP NIP III	12,147	24,255	-	-	12,147	12,108	12,108
GOP 2012 QUALITY OF LIFE-PCP16NIPD3C	PCP16NIPD3C	WAYNE RETN POND RCKWALL NIP III	40,748	49,100	-	-	40,748	8,352	8,352
GOP 2012 QUALITY OF LIFE-PCP16NIPD3D	PCP16NIPD3D	EDGEMERE PRK BENCH NIP III	4,131	6,815	-	-	4,131	2,684	2,684
GOP 2012 QUALITY OF LIFE-PCP16NIPD4A	PCP16NIPD4A	RUTHERFORD CURB CUT NIP III	-	6,759	-	-	-	6,759	6,759
GOP 2012 QUALITY OF LIFE-PCP16NIPD4B	PCP16NIPD4B	ANGORA LP MEDIAN LNDSCLP NIP III	17	51,109	4,512	-	17	46,579	51,092
GOP 2012 QUALITY OF LIFE-PCP16NIPD5A	PCP16NIPD5A	COYOTE PK AMENITIES NIP III	34,069	94,479	2,135	-	34,069	58,275	60,410
GOP 2012 QUALITY OF LIFE-PCP16NIPD6A	PCP16NIPD6A	PUEBLO VIEJO PRK CANOP NIP III	80,933	82,236	-	-	80,933	1,303	1,303
GOP 2012 QUALITY OF LIFE-PCP16NIPD6B	PCP16NIPD6B	SOCORRO RD PKWY LNDSCLP NIP III	93,651	95,288	-	-	93,651	1,637	1,637
GOP 2012 QUALITY OF LIFE-PCP16NIPD6C	PCP16NIPD6C	JAMES GRANT RES STRLTS NIP III	10,516	33,264	-	-	10,516	22,748	22,748
GOP 2012 QUALITY OF LIFE-PCP16NIPD7A	PCP16NIPD7A	SHAWVER PRK AMENITIES NIP III	-	33,957	-	378	-	33,580	33,957

The City of El Paso
Schedule of Capital Projects
08/31/2018

		Capital Projects Fund							
		Current Year Expenditures and			Life to Date Expenditures				
		Transfers Out	Appropriations	Encumbered	Preencumbered	and Transfers Out	Remaining Budget	Required Funding	
GOP 2012 QUALITY OF LIFE-PCP16NIPD7B	PCP16NIPD7B	61,095	62,375	1,280	-	61,095	-	1,280	
GOP 2012 QUALITY OF LIFE-PCP16NIPD7C	PCP16NIPD7C	-	8,311	-	-	7,475	836	836	
GOP 2012 QUALITY OF LIFE-PCP16NIPD8A	PCP16NIPD8A	124,823	128,667	-	-	124,823	3,844	3,844	
GOP 2012 QUALITY OF LIFE-PCP16NIPD8B	PCP16NIPD8B	23,421	33,684	-	-	23,421	10,263	10,263	
GOP 2012 QUALITY OF LIFE-PCP16NIP001	PCP16NIP001	84,054	200,000	1	-	172,792	27,207	27,208	
GOP 2012 QUALITY OF LIFE-PUNALLOCATED0	PUNALLOCATED0	-	-	-	-	398,704	(398,704)	-	
GOP 2012 QUALITY OF LIFE-P	4800	35,151,657	473,250,000	78,306,527	3,831,285	119,923,355	271,188,833	355,300,796	
	Bonds Proceeds and Other Sources of Revenue		(254,445,498)					(134,522,143)	
	Diff		<u>218,804,502</u>					<u>220,778,653</u>	
481-KO Capital Acquisitions-	481-KO Capital Acquisitions-								
481-KO Capital Acquisitions-P5012080	P5012080	-	707,996	-	-	707,996	-	-	
481-KO Capital Acquisitions-PUNALLOCATED0	PUNALLOCATED0	-	-	-	-	449	(449)	-	
	481-KO Capital Acquisitions	-	707,996	-	-	708,445	(449)	-	
	Other Sources of Revenue		(12,487)					-	
	Diff		<u>695,509</u>					<u>-</u>	
503-Internally Funded	503-Internally Funded								
503-Internally Funded-P_501591	P_501591	-	1,544,000	-	-	832,130	711,870	711,870	
503-Internally Funded-P09CC0020	P09CC0020	-	273,880	-	-	273,880	-	-	
503-Internally Funded-P5015660	P5015660	2,581,836	36,996,541	5,971	-	33,097,032	3,893,537	3,899,509	
503-Internally Funded-PDEPCAPITAL17	PDEPCAPITAL17	1,282,191.24	6,212,549.24	-	-	1,623,383	4,589,166.66	4,589,167	
503-Internally Funded-PEDFY18001	PEDFY18001	-	5,000,000.00	-	-	-	5,000,000.00	5,000,000	
	503-Internally Funded	3,864,027	50,026,970	5,971	-	35,826,425	14,194,574	14,200,545	
	Other Sources of Revenue		(52,164,332)					(11,223,576)	
	Diff		<u>(2,137,361)</u>					<u>2,976,969</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	-	-	25,000	-	-	
Capital Projects-Internal-P10PA0020	P10PA0020	-	49,643	-	-	49,643	-	-	
Capital Projects-Internal-P18ARTMFL	P18ARTMFL	-	300,000	150,000	-	-	150,000	300,000	
Capital Projects-Internal-P5400010	P5400010	76,262	1,381,512	11,508	-	1,072,012	297,992	309,500	
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-PCP06ST022B0	PCP06ST022B0	-	238,069	-	-	238,069	-	-	
Capital Projects-Internal-PCP08LI010	PCP08LI010	-	1,260,028	0	-	1,260,028	-	0	
Capital Projects-Internal-PCP10ST020	PCP10ST020	-	150,000	-	-	150,000	-	-	
Capital Projects-Internal-PCP10ST050	PCP10ST050	-	250,000	2,410	-	187,689	59,901	62,311	
Capital Projects-Internal-PCP10TRAN010	PCP10TRAN010	-	889,237	-	-	889,237	-	-	
Capital Projects-Internal-PCP12SRTS060	PCP12SRTS060	-	41,649	-	-	41,649	-	-	
Capital Projects-Internal-PCP12SRTS080	PCP12SRTS080	-	21,535	-	-	21,535	-	-	
Capital Projects-Internal-PCP13LIBA09	PCP13LIBA09	-	100,000	-	-	-	100,000	100,000	
Capital Projects-Internal-PCP13LIBA14	PCP13LIBA14	-	100,000	-	-	-	100,000	100,000	
Capital Projects-Internal-PCP13PRKA11	PCP13PRKA11	68,622	68,622	-	-	68,622	-	-	
Capital Projects-Internal-PCP13PRKA27	PCP13PRKA27	-	9,514	-	-	-	9,514	9,514	
Capital Projects-Internal-PCP13PRKC07	PCP13PRKC07	(648,300)	348,300	-	-	-	348,300	348,300	
Capital Projects-Internal-PCP18PRK04	PCP18PRK04	64,780	47,700	-	-	64,780	(17,080)	-	
Capital Projects-Internal-PCP18PRK05	PCP18PRK05	74,210	74,210	-	-	74,210	-	-	
Capital Projects-Internal-PCP14TRAN02	PCP14TRAN02	-	14,362	-	-	14,362	-	-	
Capital Projects-Internal-PCP14TRAN07	PCP14TRAN07	-	143,587	-	-	143,587	-	-	
Capital Projects-Internal-PCP14TRAN10	PCP14TRAN10	-	104,110	-	-	104,110	-	-	
Capital Projects-Internal-PCPTXDOTRFND	PCPTXDOTRFND	1,611	1,060,642	-	-	1,010,010	50,633	50,633	
Capital Projects-Internal-PCP17MF001	PCP17MF001	-	59,054	0	-	-	-	0	
Capital Projects-Internal-PCP19MF01	PCP19MF01	-	508,035	-	-	-	508,035	508,035	
Capital Projects-Internal-PCP17ST017	PCP17ST017	114,419	258,383	2,450	-	255,932	-	2,450	
Capital Projects-Internal-PENCON0010	PENCON0010	-	9,767,057	-	-	7,836,321	1,930,737	1,930,737	
Capital Projects-Internal-PENCON0020	PENCON0020	-	5,000,000	-	-	5,318,499	(318,499)	-	
Capital Projects-Internal-PENCON0030	PENCON0030	-	2,824,000	-	-	2,824,000	-	-	
Capital Projects-Internal-PENCON0040	PENCON0040	-	5,000,000	-	-	5,000,000	-	-	
Capital Projects-Internal-PFC060010	PFC060010	-	10,457	-	-	10,457	-	-	
Capital Projects-Internal-PFLESVC010	PFLESVC010	-	11,910,136	-	-	11,903,666	6,470	6,470	
Capital Projects-Internal-PIF11CA010	PIF11CA010	-	243,269	-	-	243,269	-	-	
Capital Projects-Internal-PIF14T010	PIF14T010	-	-	-	-	923,557	(923,557)	-	

The City of El Paso
 Schedule of Capital Projects
 08/31/2018

			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	
									Capital Projects-Internal-PIF15PRK01
Capital Projects-Internal-PIF16ADA01	PIF16ADA01	ADA CURB CUTS	598,574	1,766,000	349,286	-	1,255,202	161,512	510,798
Capital Projects-Internal-PIF16GS020	PIF16GS020	ROOF REPAIRS	76,831	140,000	634	-	136,813	2,554	3,187
Capital Projects-Internal-PIF16PRK01	PIF16PRK01	SPRAY PARK - DIST 1	(40,493)	980,930	45,443	-	935,487	-	45,443
Capital Projects-Internal-PIF16PRK02	PIF16PRK02	SPRAY PARK - DIST 7	(38,172)	897,645	48,604	-	808,556	40,486	89,089
Capital Projects-Internal-PIF16PRK03	PIF16PRK03	SPRAY PARK - DIST 8	(33,760)	941,701	42,587	-	881,530	17,585	60,172
Capital Projects-Internal-PIF16PRK05	PIF16PRK05	PLAYGROUND EQUIPMENT & IMPROVE	324,171	2,131,644	14,398	-	2,094,439	22,807	37,205
Capital Projects-Internal-PIF17FD020	PIF17FD020	FIRE STATION RESTROOM REHAB	151,281	166,777	-	-	166,777	-	-
Capital Projects-Internal-PIF17ST010	PIF17ST010	TRAFFIC SIGNALIZATION	1,182	379,273	-	-	379,273	-	-
Capital Projects-Internal-PIF18MF001	PIF18MF001	CITY HALL #1 ENTRANCE RENOVATION	-	72,817	-	57,858	-	14,959	72,817
Capital Projects-Internal-PIF18PRK01	PIF18PRK01	THOMAS MANOR PRK IMP CONTRIBUT	-	180,000	-	-	-	180,000	180,000
Capital Projects-Internal-PIF090010	PIF090010	FY2009 IT ACTION PLAN	-	950,510	-	-	941,644	8,866	8,866
Capital Projects-Internal-PI1080010	PI1080010	NEW CIELO VISTA BRANCH LIBRARY	-	17,001	-	-	17,001	-	-
Capital Projects-Internal-PMF050030	PMF050030	CITY HALL 5TH FLOOR RENOVATION	-	250,000	-	-	250,000	-	-
Capital Projects-Internal-PPA050030	PPA050030	SWINGS DISTRICT 7	-	34,870	-	-	34,870	-	-
Capital Projects-Internal-PPA070010	PPA070010	SHAWVER & HAWKINS POOL HVAC	-	100,000	-	-	100,000	-	-
Capital Projects-Internal-PPA10110	PPA10110	SOUTHSIDE PARK	-	58,479	-	-	69,544	(11,065)	-
Capital Projects-Internal-PPW00350070	PPW00350070	SAN ANTONIO (VIRGINIA TO TAYS)	-	215,751	-	-	215,751	-	-
Capital Projects-Internal-PPW0046005A0	PPW0046005A0	VISTA DEL VALLE CTR TRACK/IRRI	-	50,000	-	-	50,000	-	-
Capital Projects-Internal-PPW02050	PPW02050	UNALLOCATED INTEREST	-	1,229,854	-	-	866,956	362,899	362,899
Capital Projects-Internal-PSUNCTYLIGHTS01	PSUNCTYLIGHTS01	PASEO DE LAS LUCES	307,278	1,776,972	464,285	78,207	499,399	735,081	1,277,573
Capital Projects-Internal	4930		1,098,496	68,647,058	1,129,771	150,585	62,521,352	4,845,350	7,411,635
		Other Sources of Revenue	-	(82,781,849)	-	-	-	-	760,657
		Diff	-	(14,134,790)	-	-	-	-	8,172,292
CITY AUCTIONS-PUNALLOCATED00	PUNALLOCATED00	UNALLOCATED DEBT ISSUANCE PROC	-	24,330	-	-	24,330	-	-
	44 CITY AUCTIONS-	4931	-	24,330	-	-	24,330	-	-
		Other Sources of Revenue	-	-	-	-	-	-	-
		Diff	-	24,330	-	-	-	-	-
FLEET REPLACEMENT-	FLEET REPLACEMENT-								
FLEET REPLACEMENT-PIF14GS010	PIF14GS010	VEHICLE REPLACEMENTS	-	2,070,405	-	-	2,066,051	4,354	4,354
FLEET REPLACEMENT-PIF16FD010	PIF16FD010	FIRE VEHICLE REPLACEMENT	1,993,889	823,570	-	-	2,523,570	(1,700,000)	-
FLEET REPLACEMENT-PIF16PD010	PIF16PD010	POLICE VEHICLE REPLACEMENT	-	517,552	-	-	517,552	0	0
FLEET REPLACEMENT-PIF16GS010	PIF16GS010	S.A.M. VEHICLE REPLACEMENT	424,168	475,000	-	-	899,168	(424,168)	-
FLEET REPLACEMENT-PIF19FD010	PIF19FD010	FIRE VEHICLE REPLACEMENT FY19	-	3,220,072	-	-	-	-	3,220,072
	FLEET REPLACEMENT	4932	2,418,057	7,106,599	-	-	6,006,341	1,100,258	3,224,426
		Other Sources of Revenue	-	(2,476,052)	-	-	-	-	2,472,972
		Diff	-	4,630,547	-	-	-	-	5,697,398
ENERGY CONSERVATION RETROFIT-	ENERGY CONSERVATION RETROFIT-								
ENERGY CONSERVATION RETROFIT-PENCON00	PENCON0070	SECO (STREETLIGHTS)	-	7,500,000	148,797	-	7,351,203	-	148,797
	ENERGY CONSERVATION	4933	-	7,500,000	148,797	-	7,351,203	-	148,797
		SECO Loans	-	(7,223,910)	-	-	-	-	-
		Diff	-	276,090	-	-	-	-	148,797
521 HFC FUNDED-P5	521 HFC FUNDED-P5								
521 HFC FUNDED-PPR00030	PPR00030	HFC FRANKLIN HILLS PARK	-	121,639	-	-	121,324	315	315
	521 HFC FUNDED	4940	-	121,639	-	-	121,324	315	315
		Other Sources of Revenue	-	(289,517)	-	-	-	-	-
		Diff	-	(167,878)	-	-	-	-	315
Capital Projects-TxDot-	Capital Projects-TxDot-								
Capital Projects-TxDot-5821111176	5821111176	ELP0064 RIDER 8	-	1,781,528	14,159	-	1,158,644	608,724	622,883
Capital Projects-TxDot-ACHACONYD	ACHACONYD	ALICIA CHACON LANGUAGE SCHOOL	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-AOYED	AOYED	AOY ES	-	7,601	-	-	7,601	-	-
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-BURNED	BURNED	BURNET ES	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-CADWALLERY	CADWALLERY	CADWALLADER ES	-	7,515	-	-	7,515	-	-

The City of El Paso
Schedule of Capital Projects
08/31/2018

		Capital Projects Fund						
Project	Name/Description	Current Year	Life to Date Expenditures		Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
		Expenditures and Transfers Out	Appropriations	Encumbered				Preencumbered
Capital Projects-TxDot-CAPISTRANY	CAPISTRANY	-	7,515	-	-	7,515	-	
Capital Projects-TxDot-CEDARGROVY	CEDARGROVY	-	7,515	-	-	7,515	-	
Capital Projects-TxDot-CHULBERTYD	CHULBERTYD	-	7,515	-	-	7,515	-	
Capital Projects-TxDot-CIELOVISTE	CIELOVISTE	-	10,000	-	-	7,601	2,399	
Capital Projects-TxDot-CLARDYED	CLARDYED	-	7,601	-	-	7,601	-	
Capital Projects-TxDot-CLENDENINE	CLENDENINE	-	7,601	-	-	7,601	-	
Capital Projects-TxDot-COLDWELLED	COLDWELLED	-	7,601	-	-	7,601	-	
Capital Projects-TxDot-COLLINSED	COLLINSED	-	7,601	-	-	7,601	-	
Capital Projects-TxDot-COOLEYED	COOLEYED	-	7,601	-	-	7,601	-	
Capital Projects-TxDot-CROCKETTED	CROCKETTED	-	7,599	-	-	7,599	-	
Capital Projects-TxDot-CROSBYED	CROSBYED	-	7,598	-	-	7,598	-	
Capital Projects-TxDot-DELNORTEYD	DELNORTEYD	-	7,515	-	-	7,515	-	
Capital Projects-TxDot-DESERTAIRY	DESERTAIRY	-	7,515	-	-	7,515	-	
Capital Projects-TxDot-DOUGLASSED	DOUGLASSED	-	7,598	-	-	7,598	-	
Capital Projects-TxDot-DOWELLED	DOWELLED	-	7,601	-	-	7,601	-	
Capital Projects-TxDot-DRGREENED	DRGREENED	-	7,601	-	-	7,601	-	
Capital Projects-TxDot-DRNIXONED	DRNIXONED	-	7,601	-	-	7,601	-	
Capital Projects-TxDot-EASTPOINTY	EASTPOINTY	-	7,515	-	-	7,515	-	
Capital Projects-TxDot-EASTWOODKY	EASTWOODKY	-	7,515	-	-	7,515	-	
Capital Projects-TxDot-EASTWOODYD	EASTWOODYD	-	7,515	-	-	7,515	-	
Capital Projects-TxDot-EDGEMEREYD	EDGEMEREYD	-	7,515	-	-	7,515	-	
Capital Projects-TxDot-FANNINED	FANNINED	-	7,601	-	-	7,601	-	
Capital Projects-TxDot-G092406452	G092406452	-	391,752	-	-	391,752	-	
Capital Projects-TxDot-G531020140	G531020140	-	-	-	-	485	(485)	
Capital Projects-TxDot-G531020160	G531020160	-	-	-	-	0	(0)	
Capital Projects-TxDot-G582144047	G582144047	-	539,177	-	-	539,275	(98)	
Capital Projects-TxDot-G7800010	G7800010	-	-	-	-	(1,159)	1,159	
Capital Projects-TxDot-G7800030	G7800030	-	413,977	-	-	413,977	-	
Capital Projects-TxDot-G7802010	G7802010	(40.30)	-	-	-	(40)	40	
Capital Projects-TxDot-G7802040	G7802040	-	363,455	-	-	363,455	-	
Capital Projects-TxDot-G7804010	G7804010	128	729	-	-	857	(128)	
Capital Projects-TxDot-G7804040	G7804040	-	20,297	-	-	20,297	-	
Capital Projects-TxDot-G7804050	G7804050	-	14,213	-	-	14,213	-	
Capital Projects-TxDot-G7804060	G7804060	-	24,386	-	-	24,386	-	
Capital Projects-TxDot-G7804070	G7804070	-	4,040	-	-	4,040	-	
Capital Projects-TxDot-G7805010	G7805010	-	815	-	-	815	-	
Capital Projects-TxDot-G7805030	G7805030	-	171,028	-	-	140,090	30,938	
Capital Projects-TxDot-G7805040	G7805040	-	23,783	-	-	23,783	-	
Capital Projects-TxDot-G7805050	G7805050	-	34,274	-	-	33,658	616	
Capital Projects-TxDot-G7806010	G7806010	-	38,678	-	-	38,678	-	
Capital Projects-TxDot-G7806030	G7806030	-	1,465,172	-	-	1,156,365	308,807	
Capital Projects-TxDot-G7807010	G7807010	-	67,755	-	-	67,755	-	
Capital Projects-TxDot-G7807030	G7807030	-	1,386,806	-	-	1,386,762	44	
Capital Projects-TxDot-G7808010	G7808010	-	49,628	-	-	49,628	-	
Capital Projects-TxDot-G7808020	G7808020	-	1,427,596	-	-	1,425,805	1,791	
Capital Projects-TxDot-G7809010	G7809010	55	47,497	-	-	47,552	(54)	
Capital Projects-TxDot-G7809020	G7809020	-	1,252,717	-	-	1,252,717	-	
Capital Projects-TxDot-G7810010	G7810010	300	21,658	-	-	21,958	(300)	
Capital Projects-TxDot-G7810020	G7810020	-	1,378,555	-	-	1,378,555	0	
Capital Projects-TxDot-G7811010	G7811010	-	16,160	-	-	16,160	-	
Capital Projects-TxDot-G7811020	G7811020	-	1,315,030	-	-	1,315,030	-	
Capital Projects-TxDot-G7812010	G7812010	-	89,372	-	-	89,372	0	
Capital Projects-TxDot-G7812020	G7812020	-	1,450,306	-	-	1,450,306	-	
Capital Projects-TxDot-G7813010	G7813010	-	133,751	-	-	133,751	-	
Capital Projects-TxDot-G7813020	G7813020	-	1,351,305	-	-	1,351,305	-	
Capital Projects-TxDot-G781401010	G781401010	-	74,434	-	-	74,841	(407)	
Capital Projects-TxDot-G781402020	G781402020	-	1,071,956	-	-	1,086,348	(14,392)	
Capital Projects-TxDot-G781501010	G781501010	-	94,774	-	-	94,774	-	
Capital Projects-TxDot-G781502020	G781502020	-	1,083,148	-	-	1,083,148	-	
Capital Projects-TxDot-G781504040	G781504040	-	-	-	-	(0)	0	
Capital Projects-TxDot-G781601010	G781601010	-	68,344	-	13	68,331	13	
Capital Projects-TxDot-G781602020	G781602020	(630)	1,384,381	-	-	1,384,381	-	
Capital Projects-TxDot-GUERREROED	GUERREROED	-	8,704	-	-	8,704	-	
Capital Projects-TxDot-HACIENDSYD	HACIENDSYD	-	7,515	-	-	7,515	-	
Capital Projects-TxDot-HANTWINESD	HANTWINESD	-	7,515	-	-	7,515	-	
Capital Projects-TxDot-HARTED	HARTED	-	7,601	-	-	7,601	-	
Capital Projects-TxDot-HAWKINSED	HAWKINSED	-	7,601	-	-	7,601	-	
Capital Projects-TxDot-HBALLSD	HBALLSD	-	7,515	-	-	7,515	-	

The City of El Paso
 Schedule of Capital Projects
 08/31/2018

		Capital Projects Fund						
Project	Name/Description	Current Year Expenditures and			Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
		Transfers Out	Appropriations	Encumbered				Preencumbered
Capital Projects-TxDot-HILLSIDEED	HILLSIDEED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-HOUSTONED	HOUSTONED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-HQ5110047	HQ5110047	-	681,000	-	-	679,604	1,396	1,396
Capital Projects-TxDot-HUGHEYED	HUGHEYED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-JDRUGANS	JDRUGANS	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-JHAMBRI	JHAMBRI	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-JOHNSONED	JOHNSONED	-	7,600	-	-	7,600	-	-
Capital Projects-TxDot-KOHLBERGED	KOHLBERGED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-LAMARED	LAMARED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-LANCASTERY	LANCASTERY	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-LEBARRONYD	LEBARRONYD	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-LEEED	LEEED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-LOGANED	LOGANED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-LOMATERRAY	LOMATERRAY	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-MARIANMANY	MARIANMANY	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-MCOOPERSD	MCOOPERSD	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-MESAVISTAY	MESAVISTAY	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-MESITAED	MESITAED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-MISSIONYD	MISSIONYD	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-MORENOED	MORENOED	-	7,599	-	-	7,599	-	-
Capital Projects-TxDot-NEWMANED	NEWMANED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-NORTHLOOPY	NORTHLOOPY	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-NORTHSTARY	NORTHSTARY	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-OKELEHERSD	OKELEHERSD	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-P09ST0020	P09ST0020	-	2,550,711	-	-	2,550,711	-	-
Capital Projects-TxDot-P09ST0030	P09ST0030	-	3,588,180	-	-	3,587,858	322	322
Capital Projects-TxDot-P09TX0010	P09TX0010	-	900,000	-	-	900,000	-	-
Capital Projects-TxDot-P09TX0020	P09TX0020	11,837	1,712,566	-	-	1,712,566	-	-
Capital Projects-TxDot-PARKED	PARKED	-	7,601	-	-	7,601	-	-
Capital Projects-TxDot-PARKLANDYD	PARKLANDYD	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-PASODALEYD	PASODALEYD	-	7,515	-	-	7,515	-	-
Capital Projects-TxDot-PBE04ST1300	PBE04ST1300	-	54,562	-	-	54,562	-	-
Capital Projects-TxDot-PBR060010	PBR060010	-	13,271	-	-	13,271	-	-
Capital Projects-TxDot-PBR060020	PBR060020	-	144,963	-	-	144,963	-	-
Capital Projects-TxDot-PBR080020	PBR080020	-	610,613	-	-	610,613	-	-
Capital Projects-TxDot-PCP06ST0090	PCP06ST0090	-	3,679,607	-	-	271,200	3,408,407	3,408,407
Capital Projects-TxDot-PCP06ST022A0	PCP06ST022A0	-	1,329,237	-	-	1,329,237	-	-
Capital Projects-TxDot-PCP06ST022B0	PCP06ST022B0	-	3,837,771	-	-	3,837,771	-	-
Capital Projects-TxDot-PCP06ST022E0	PCP06ST022E0	1,132,599	2,531,364	14,004	32,847	1,362,723	1,121,789	1,168,641
Capital Projects-TxDot-PCP09MT0110	PCP09MT0110	1,228,545	2,000,000	-	-	1,957,880	42,120	42,120
Capital Projects-TxDot-PCP09TX0020	PCP09TX0020	-	5,442,500	-	-	(307)	5,442,807	5,442,807
Capital Projects-TxDot-PCP10IB001C0	PCP10IB001C0	-	424,481	-	-	424,481	-	-
Capital Projects-TxDot-PCP10IB001D0	PCP10IB001D0	-	1,292,662	-	-	1,292,662	-	-
Capital Projects-TxDot-PCP10ST090	PCP10ST090	-	666,017	-	-	666,017	-	-
Capital Projects-TxDot-PCP10TRAN010	PCP10TRAN010	-	7,919,395	-	-	7,919,395	-	-
Capital Projects-TxDot-PCP10TRAN60	PCP10TRAN60	621,272	1,200,000	307,875	-	803,346	88,779	396,654
Capital Projects-TxDot-PCP10TRAN110	PCP10TRAN110	408,083	1,712,149	-	-	1,712,149	-	-
Capital Projects-TxDot-PCP10TRAN120	PCP10TRAN120	-	702,274	-	-	702,274	-	-
Capital Projects-TxDot-PCP10TRAN80	PCP10TRAN80	-	531,184	-	-	531,184	-	-
Capital Projects-TxDot-PCP10TRAN90	PCP10TRAN90	-	396,043	-	-	-	396,043	396,043
Capital Projects-TxDot-PCP11MT030	PCP11MT030	-	5,382,632	-	-	5,382,632	-	-
Capital Projects-TxDot-PCP11MT040	PCP11MT040	4,276,784	9,170,000	1,754,881	-	5,605,950	1,809,169	3,564,050
Capital Projects-TxDot-PCP11MT050	PCP11MT050	-	9,702,000	-	-	-	9,702,000	9,702,000
Capital Projects-TxDot-PCP12SRTS010	PCP12SRTS010	-	471,288	-	-	471,288	-	-
Capital Projects-TxDot-PCP12SRTS020	PCP12SRTS020	-	179,863	-	-	179,863	-	-
Capital Projects-TxDot-PCP12SRTS030	PCP12SRTS030	-	496,689	-	-	496,689	-	-
Capital Projects-TxDot-PCP12SRTS040	PCP12SRTS040	-	419,694	-	-	419,694	-	-
Capital Projects-TxDot-PCP12SRTS050	PCP12SRTS050	-	504,655	-	-	504,655	-	-
Capital Projects-TxDot-PCP12SRTS060	PCP12SRTS060	-	411,623	-	-	411,623	-	-
Capital Projects-TxDot-PCP12SRTS070	PCP12SRTS070	-	512,364	-	-	512,364	-	-
Capital Projects-TxDot-PCP12SRTS080	PCP12SRTS080	-	416,126	-	-	416,126	-	-
Capital Projects-TxDot-PCP12SRTS090	PCP12SRTS090	-	500,257	-	-	500,257	-	-
Capital Projects-TxDot-PCP14IB001	PCP14IB001	48,458	178,389	24,712	-	48,458	105,219	129,931
Capital Projects-TxDot-PCP14IB004	PCP14IB004	41,953	95,999	36,968	-	58,152	879	37,847
Capital Projects-TxDot-PCP14IB005	PCP14IB005	36,534	95,999	36,810	-	54,307	4,882	41,692
Capital Projects-TxDot-PCP14TRAN02	PCP14TRAN02	-	183,423	-	-	183,423	-	-
Capital Projects-TxDot-PCP14TRAN05	PCP14TRAN05	-	209,361	-	-	209,361	-	-
Capital Projects-TxDot-PCP14TRAN06	PCP14TRAN06	-	80,017	-	-	80,000	17	17

The City of El Paso
Schedule of Capital Projects
08/31/2018

		Capital Projects Fund							
Project	Name/Description	Current Year Expenditures and		Life to Date Expenditures and Transfers Out			Remaining Budget	Required Funding	
		Transfers Out	Appropriations	Encumbered	Preencumbered				
Capital Projects-TxDot-PCP14TRAN07	PCP14TRAN07	-	961,145	-	-	961,145	-	-	
Capital Projects-TxDot-PCP14TRAN09	PCP14TRAN09	-	1,140,000	-	-	1,140,000	-	-	
Capital Projects-TxDot-PCP14TRAN10	PCP14TRAN10	-	2,234,439	-	-	2,234,439	-	-	
Capital Projects-TxDot-PCP15TRAN02	PCP15TRAN02	19,695	800,000	504,336	-	169,608	126,056	630,392	
Capital Projects-TxDot-PCP15TRAN03	PCP15TRAN03	453,625	6,500,000	5,253,345	-	818,202	428,453	5,681,798	
Capital Projects-TxDot-PCP15TRAN04	PCP15TRAN04	1,077,957	2,434,953	515,567	-	1,186,916	732,470	1,248,037	
Capital Projects-TxDot-PCP15TRAN05	PCP15TRAN05	-	465,252	-	-	465,252	-	-	
Capital Projects-TxDot-PCP15TRAN06	PCP15TRAN06	(832)	240,344	-	-	198,843	41,501	41,501	
Capital Projects-TxDot-PCP15TRAN07	PCP15TRAN07	-	351,619	-	-	351,619	-	-	
Capital Projects-TxDot-PCP15TRAN08	PCP15TRAN08	-	743,090	-	-	743,090	-	-	
Capital Projects-TxDot-PCP16TRAN02	PCP16TRAN02	335,020	946,000	204,542	-	476,920	264,539	469,080	
Capital Projects-TxDot-PCP17TRAN01	PCP17TRAN01	-	499,126	-	-	-	499,126	499,126	
Capital Projects-TxDot-PCP17TRAN4	PCP17TRAN4	-	589,342	-	-	-	589,342	589,342	
Capital Projects-TxDot-PCP17TRAN5	PCP17TRAN5	-	222,559	134,294	-	-	88,265	222,559	
Capital Projects-TxDot-PCP18TRAN01	PCP18TRAN01	-	216,306	132,236	-	-	84,070	216,306	
Capital Projects-TxDot-PCP18TRAN02	PCP18TRAN02	-	572,886	-	-	-	572,886	572,886	
Capital Projects-TxDot-PCRRMAI10	PCRRMAI10	-	-	-	-	32,221	(32,221)	-	
Capital Projects-TxDot-PEBBLEHILY	PEBBLEHILY	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-PEN060010	PEN060010	-	164,322	-	-	164,322	-	-	
Capital Projects-TxDot-POLKED	POLKED	-	9,094	-	-	9,094	-	-	
Capital Projects-TxDot-PPW00071300	PPW00071300	-	138,638	-	-	138,638	-	-	
Capital Projects-TxDot-PRESAYD	PRESAYD	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-PUTNAMED	PUTNAMED	-	9,586	-	-	9,586	-	-	
Capital Projects-TxDot-RAMONAYD	RAMONAYD	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-RIVERAED	RIVERAED	-	7,601	-	-	7,601	-	-	
Capital Projects-TxDot-ROBERTSED	ROBERTSED	-	9,601	-	-	9,601	-	-	
Capital Projects-TxDot-RUSKED	RUSKED	-	7,601	-	-	7,601	-	-	
Capital Projects-TxDot-SAGELANDYD	SAGELANDYD	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-SCHUSTERED	SCHUSTERED	-	7,601	-	-	7,601	-	-	
Capital Projects-TxDot-SCOTSDALEY	SCOTSDALEY	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-SOUTHLOOPY	SOUTHLOOPY	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-STANTONED	STANTONED	-	7,601	-	-	7,601	-	-	
Capital Projects-TxDot-TGLENCOVEY	TGLENCOVEY	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-TIERRADELY	TIERRADELY	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-TMANORYD	TMANORYD	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-TRAVISED	TRAVISED	-	7,601	-	-	7,601	-	-	
Capital Projects-TxDot-VILASED	VILASED	-	7,601	-	-	7,601	-	-	
Capital Projects-TxDot-VISTAHILLY	VISTAHILLY	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-WASHINGTONY	WASHINGTONY	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-WESTERNHIE	WESTERNHIE	-	7,520	-	-	7,520	-	-	
Capital Projects-TxDot-WHITAKERED	WHITAKERED	-	7,601	-	-	7,601	-	-	
Capital Projects-TxDot-YSLETAYD	YSLETAYD	-	7,515	-	-	7,515	-	-	
Capital Projects-TxDot-ZACHWHITEE	ZACHWHITEE	-	7,601	-	-	7,601	-	-	
Capital Projects-TxDot-ZAVALAED	ZAVALAED	-	7,601	-	-	7,601	-	-	
Capital Projects-TxDot		4950	9,691,342	111,894,546	8,933,729	32,860	76,470,986	26,456,970	35,471,645
Other Sources of Revenue				(82,790,572)					245,960
Diff				29,103,974					35,717,605
522-Outside Sources-Loans		522-Outside Sources-Loans							
522-Outside Sources-Loans-P5002320	P5002320	STATE CONFISCATED FUNDS	-	-	-	-	(476,020)	476,020.04	476,020
522-Outside Sources-Loans-PFLESVC010	PFLESVC010	EQUIPMENT REPLACEMENT	-	5,351,362	340,372	145,543	1,571,497	3,293,949.94	3,779,865
522-Outside Sources-Loans-COMPLOAN11	COMPLOAN11	FIRE COMPASS LOAN 1	-	5,025,000	-	-	5,003,148	21,852	21,852
522-Outside Sources-Loans-COMPLOAN13	COMPLOAN13	FIRE COMPASS LOAN 2	-	5,020,000	821,657	-	5,154,555	(956,213)	-
522-Outside Sources-Loans-COMPLOAN1		4960	-	15,396,362	1,162,029	145,543	11,253,180	2,835,610	4,277,738
Other Sources of Revenue				(6,248,622)					-
Diff				9,147,740					4,277,738
522-Other Outside Sources-		522-Other Outside Sources-							
522-Other Outside Sources-G620AIP33	G620AIP33	RUNWAY 8L26R & TAXIWAY	-	800,190	-	-	800,190	-	-
522-Other Outside Sources-G7134PS20	G7134PS20	BORDERLAND VI	-	92,865	-	-	40,752	52,114	52,114
522-Other Outside Sources-G7136CD20	G7136CD20	BLACKIE CHESHER PARK HANDBALL	-	3,453	-	-	-	3,453	3,453
522-Other Outside Sources-G7139CD16	G7139CD16	SARA MCKNIGHT TLC RE-ROOF	-	14,331	-	-	14,331	-	-
522-Other Outside Sources-G7140CD14	G7140CD14	MCCALL NEIGHBORHOOD CENTER REN	-	12,405	-	-	12,405	-	-
522-Other Outside Sources-G7140CD24	G7140CD24	EP VILLA MARIA ROOF PROJECT	9,634	19,489	-	-	19,489	-	-
522-Other Outside Sources-G7141CD41	G7141CD41	RAMONA ELEMENTARY IMPROVEMENTS	-	6,731	-	-	9,099	8,989	8,989
522-Other Outside Sources-G7141CD46	G7141CD46	W. SANCHEZ ROSALES FAM CENTER	54,923	54,923	-	-	54,923	-	-

The City of El Paso
Schedule of Capital Projects
08/31/2018

		Capital Projects Fund						
Project	Name/Description	Current Year Expenditures and			Life to Date Expenditures and Transfers Out	Remaining Budget	Required Funding	
		Transfers Out	Appropriations	Encumbered				
522-Other Outside Sources-G7142CD14	G7142CD14	CTR SAN VICENTE IMPROV DIST 7	29,033	29,033	-	29,033	-	
522-Other Outside Sources-G7144CD48	G7144CD48	FY19 HACEP APT ATLAS	-	152,257	-	-	152,257	
522-Other Outside Sources-G7144CD54	G7144CD54	FY19 EPISD PLANETARIUM	-	137,651	-	-	137,651	
522-Other Outside Sources-G71EZFADE	G71EZFADE	FACADE PROGRAM	-	53,485	-	25,403	28,082	
522-Other Outside Sources-P09ST0050	P09ST0050	PASODALE SUBDIVISION PHASE 3	-	421,244	-	421,244	-	
522-Other Outside Sources-P09ST0070	P09ST0070	CHESTER JORDAN SCHOOL FLASHER	-	34,938	-	34,938	-	
522-Other Outside Sources-P09ST0090	P09ST0090	WILLIAM HERRERA SCH FLASHER	-	25,429	-	25,429	-	
522-Other Outside Sources-P09ST0100	P09ST0100	YSLETA PRE-K CTR SCHOOL FLASHE	-	31,152	-	3,988	27,164	
522-Other Outside Sources-P09ST0110	P09ST0110	MARGUERITE LUNDY SCH FLASHER	-	24,047	-	21,109	2,938	
522-Other Outside Sources-P09ST0120	P09ST0120	SAFETY FLASHER @ TX TECH SCHOO	-	34,489	-	34,489	-	
522-Other Outside Sources-P09ST0130	P09ST0130	TOM LEA ELEM SCHOOL FLASHER	-	27,360	-	27,360	-	
522-Other Outside Sources-P09ST0140	P09ST0140	ST CLEMENT'S SCHOOL FLASHERS	-	22,532	-	22,532	-	
522-Other Outside Sources-P09ST0150	P09ST0150	LINCOLN MIDDLE SCHOOL FLASHERS	-	23,839	-	2,880	20,959	
522-Other Outside Sources-P09ST015A0	P09ST015A0	LINCOLN FLASH-MULBERRY-WARRIOR	-	28,421	-	28,421	-	
522-Other Outside Sources-P09ST0160	P09ST0160	EL PASO HIGH SCHOOL FLASHERS	-	18,175	-	-	18,175	
522-Other Outside Sources-P09ST0170	P09ST0170	BURGESS HIGH SCHOOL FLASHERS	-	31,758	-	30,713	1,045	
522-Other Outside Sources-P09ST0180	P09ST0180	MACARTHUR MIDDLE SCH. FLASHERS	-	27,641	-	24,976	2,665	
522-Other Outside Sources-P09ST0190	P09ST0190	BARRON ELEMENTARY SCH FLASHERS	-	24,924	-	24,924	-	
522-Other Outside Sources-P09ST0200	P09ST0200	KENWORTHY DR SCHOOL FLASHER	-	87,460	-	50,249	37,211	
522-Other Outside Sources-P14ST001	P14ST001	JAMES BUTLER SCHOOL FLASHERS	-	131,492	-	72,532	58,961	
522-Other Outside Sources-P3900010	P3900010	UTEP FIBER OPTIC CABLING	-	15,734	-	8,647	7,087	
522-Other Outside Sources-P5013880	P5013880	SAFTY FLASHER-PED SAFTY-OTHER	-	-	-	25,677	(25,677)	
522-Other Outside Sources-P5013930	P5013930	COMMUNICATIONS FACILITIES	-	-	-	23,596	(23,596)	
522-Other Outside Sources-P5015520	P5015520	TSL 508.3 MEMORIAL PK LIB RENO	-	142,913	-	147,860	(4,947)	
522-Other Outside Sources-P5015540	P5015540	TMC-CBD SIGNALIZATION UPGRADE	-	12,995	-	391,271	(378,276)	
522-Other Outside Sources-PBE04ST1020	PBE04ST1020	ALABAMA	-	311,070	-	245,248	65,822	
522-Other Outside Sources-PBE04ST103A0	PBE04ST103A0	BILLY THE KID ST & DRNG PH II	-	7,320	-	7,320	-	
522-Other Outside Sources-PBE04ST1040	PBE04ST1040	BOWEN	-	232,869	-	128,056	104,813	
522-Other Outside Sources-PBE04ST1060	PBE04ST1060	CEDAR GROVE PH 11 THRU 12	-	134,822	-	134,822	-	
522-Other Outside Sources-PBE04ST1070	PBE04ST1070	CEDAR GROVE PH 1 THRU 9	-	1,094,145	-	796,492	297,653	
522-Other Outside Sources-PBE04ST1080	PBE04ST1080	DORBANDT ST & DNGE (EAST)	-	100,168	-	60,790	39,378	
522-Other Outside Sources-PBE04ST1120	PBE04ST1120	INDIAN PLACE	-	159,424	-	122,341	37,084	
522-Other Outside Sources-PBE04ST1170	PBE04ST1170	MONTOYA HEIGHTS PHASE I	-	126,642	-	126,642	-	
522-Other Outside Sources-PBE04ST1180	PBE04ST1180	MONTOYA HTS DRAINAGE IMPROVE	-	98,390	-	98,390	-	
522-Other Outside Sources-PBE04ST1190	PBE04ST1190	MONTWOOD DISTRICT 5 & 7	-	331,022	-	228,996	102,026	
522-Other Outside Sources-PBE04ST1270	PBE04ST1270	ROSEWAY ST & DNG PHASE I	-	665,247	-	665,247	-	
522-Other Outside Sources-PBE04ST127A0	PBE04ST127A0	RECON ROSEWAY	-	450,503	-	423,908	26,595	
522-Other Outside Sources-PBE04ST1360	PBE04ST1360	UNPAVED RIGHT OF WAY CITY WIDE	-	145,756	-	138,973	6,783	
522-Other Outside Sources-PBE04ST138B0	PBE04ST138B0	ST VRAIN ST & DNG (ALAMITO)	-	976,622	-	578,311	398,310	
522-Other Outside Sources-PBE04ST1390	PBE04ST1390	UPPER VALLEY RD ST & DRNG	-	243,056	-	243,056	-	
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-PCP06ST0130	PCP06ST0130	MESITA ELEMENTARY SCHOOL FLASH	-	32,165	-	32,165	-	
522-Other Outside Sources-PCP06ST0130	PCP06ST0130	BROWN MIDDLE SCHOOL FLASHER	-	22,950	-	22,950	-	
522-Other Outside Sources-PCP06ST0130	PCP06ST0130	VISTA DEL SOL ELEMENTARY SCHOO	-	19,199	-	17,637	1,562	
522-Other Outside Sources-PCP06ST013L0	PCP06ST013L0	JANE HAMBRICK 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-PCP06ST01300	PCP06ST01300	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-PCP06ST022E0	PCP06ST022E0	ISELA RUBALCABA EXTENSION	176,236	264,780	-	176,236	88,545	
522-Other Outside Sources-PCP08PA01V0	PCP08PA01V0	WESTSIDE DOG PARK	-	9,721	-	685	685	
522-Other Outside Sources-PCP09MT0070B	PCP09MT0070B	WREN STREET IMPROVEMENTS	-	169,004	-	154,198	14,807	
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	11,587	278,875	3,926	217,276	57,674	
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	

The City of El Paso
 Schedule of Capital Projects
 08/31/2018

		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-PCP10ST130	PCP10ST130	-	750,000	-	-	534,600	215,400	215,400
522-Other Outside Sources-PCP10ST140	PCP10ST140	-	1,919,299	-	-	1,919,299	-	-
522-Other Outside Sources-PCP10TRAN010	PCP10TRAN010	-	4,937,591	-	-	4,937,591	-	-
522-Other Outside Sources-PCP10TRAN040	PCP10TRAN040	-	95,552	-	-	95,552	-	-
522-Other Outside Sources-PCP10TRAN04C0	PCP10TRAN04C0	-	38,105	-	-	38,105	-	-
522-Other Outside Sources-PCP10TRAN100	PCP10TRAN100	-	8,895	-	-	8,895	-	-
522-Other Outside Sources-PCP11CA010	PCP11CA010	-	-	-	-	(48,407)	48,407	48,407
522-Other Outside Sources-PCP11MT030	PCP11MT030	-	183,239	-	-	183,239	-	-
522-Other Outside Sources-PCP11MT040	PCP11MT040	92,534	203,701	32,884	-	154,367	16,450	49,334
522-Other Outside Sources-PCP12PRK01B0	PCP12PRK01B0	-	359,388	-	-	348,310	11,078	11,078
522-Other Outside Sources-PCP12PRK01C0	PCP12PRK01C0	-	281,034	-	-	281,034	-	-
522-Other Outside Sources-PCP12PRK01D0	PCP12PRK01D0	-	357,556	-	-	352,556	5,000	5,000
522-Other Outside Sources-PCP12PRK01F0	PCP12PRK01F0	-	266,216	-	-	261,995	4,222	4,222
522-Other Outside Sources-PCP12PRK01G0	PCP12PRK01G0	-	99,950	-	-	99,950	-	-
522-Other Outside Sources-PCP12PRK01H0	PCP12PRK01H0	-	487,768	-	-	487,768	-	-
522-Other Outside Sources-PCP12PRK01I0	PCP12PRK01I0	-	149,780	-	-	146,907	2,873	2,873
522-Other Outside Sources-PCP18PRK04	PCP18PRK04	102,300	102,300	-	-	102,300	-	-
522-Other Outside Sources-PCP12ST020	PCP12ST020	-	602,180	-	-	602,180	-	-
522-Other Outside Sources-PCP12ST030	PCP12ST030	-	471,047	-	-	471,047	-	-
522-Other Outside Sources-PCP12ST08A0	PCP12ST08A0	-	55,745	-	-	32,947	22,798	22,798
522-Other Outside Sources-PCP12ST08B0	PCP12ST08B0	-	33,204	-	-	-	33,204	33,204
522-Other Outside Sources-PCP12ST08C0	PCP12ST08C0	-	40,015	-	-	28,575	11,440	11,440
522-Other Outside Sources-PCP12ST08D0	PCP12ST08D0	-	29,700	-	-	27,554	2,146	2,146
522-Other Outside Sources-PCP12ST08E0	PCP12ST08E0	-	33,707	-	-	24,024	9,683	9,683
522-Other Outside Sources-PCP12ST08F0	PCP12ST08F0	-	45,925	-	-	27,402	18,523	18,523
522-Other Outside Sources-PCP12ST08G0	PCP12ST08G0	-	29,110	-	-	19,108	10,002	10,002
522-Other Outside Sources-PCP12ZOO0	PCP12ZOO0	-	100,000	-	-	100,000	0	0
522-Other Outside Sources-PCP13PD001	PCP13PD001	-	151,000	10,686	-	140,314	-	10,686
522-Other Outside Sources-PCP13PRKA03	PCP13PRKA03	-	984	-	-	984	984	984
522-Other Outside Sources-PCP13ST003Y1A	PCP13ST003Y1A	97,514	787,429	-	-	755,106	32,323	32,323
522-Other Outside Sources-PCP13ST003Y1E	PCP13ST003Y1E	19,511	439,134	-	-	419,991	19,143	19,143
522-Other Outside Sources-PCP13ST003Y1L	PCP13ST003Y1L	(285)	1,160,992	-	-	1,160,992	-	-
522-Other Outside Sources-PCP13ST003Y1M	PCP13ST003Y1M	-	480,434	-	-	480,434	-	-
522-Other Outside Sources-PCP13ST003Y1N	PCP13ST003Y1N	-	240,705	-	-	240,705	-	-
522-Other Outside Sources-PCP13ST003Y2C	PCP13ST003Y2C	234,161	664,737	46,461	-	599,294	18,982	65,443
522-Other Outside Sources-PCP13ST003Y3C	PCP13ST003Y3C	2,019,515	3,741,795	715,742	-	2,023,115	1,002,937	1,718,679
522-Other Outside Sources-PCP13ST003Y3E	PCP13ST003Y3E	-	368,074	-	-	-	368,074	368,074
522-Other Outside Sources-PCP13ST003Y3F	PCP13ST003Y3F	-	626,353	-	-	626,353	626,353	626,353
522-Other Outside Sources-PCP13ST003Y3H	PCP13ST003Y3H	-	781,459	-	-	781,459	781,459	781,459
522-Other Outside Sources-PCP13ST003Y3I	PCP13ST003Y3I	-	498,664	-	-	498,664	498,664	498,664
522-Other Outside Sources-PCP13ST003Y1F	PCP13ST003Y1F	30,762	167,627	12,032	-	30,762	124,833	136,865
522-Other Outside Sources-PCP13ST003Y1J	PCP13ST003Y1J	-	238,057	238,057	-	-	-	238,057
522-Other Outside Sources-PCP13ST003Y3G	PCP13ST003Y3G	23,390	3,576,309	3,514,221	-	23,390	38,698	3,552,919
522-Other Outside Sources-PCP13WELLSRD	PCP13WELLSRD	-	824,733	-	-	824,733	-	-
522-Other Outside Sources-PCP14NIPD2B	PCP14NIPD2B	-	1,000	-	-	1,000	-	-
522-Other Outside Sources-PCP14ST004	PCP14ST004	-	98,642	-	3,277	95,365	-	3,277
522-Other Outside Sources-PCP14ST005	PCP14ST005	-	197,000	-	-	197,000	-	-
522-Other Outside Sources-PCP15ST001	PCP15ST001	-	6,964	-	-	-	6,964	6,964
522-Other Outside Sources-PCP15ST002	PCP15ST002	12,772	124,126	1,000	-	76,347	46,779	47,779
522-Other Outside Sources-PCP15ST003	PCP15ST003	-	94,231	-	-	62,553	31,678	31,678
522-Other Outside Sources-PCP16ST001	PCP16ST001	6,171	51,148	-	-	51,157	(9)	-
522-Other Outside Sources-PCP16ST004	PCP16ST004	-	35,210	-	-	20,011	15,200	15,200
522-Other Outside Sources-PCP17ST004	PCP17ST004	-	944,194	-	944,194	-	-	944,194
522-Other Outside Sources-PCP17ST018	PCP17ST018	39,897	68,848	-	-	52,386	16,462	16,462
522-Other Outside Sources-PCP17ST019	PCP17ST019	51,469	63,959	-	-	63,959	-	-
522-Other Outside Sources-PCP17ST020	PCP17ST020	35,974	53,546	-	-	48,989	4,557	4,557
522-Other Outside Sources-PCP17ST021	PCP17ST021	90,837	99,843	2,061	-	90,837	6,945	9,006
522-Other Outside Sources-PCP18ST008	PCP18ST008	14,513	14,513	-	-	-	-	-
522-Other Outside Sources-PCRRMASTREETCAR	PCRRMASTREETCAR	-	265,717	-	-	265,717	-	-
522-Other Outside Sources-PIF11FS010	PIF11FS010	-	3,670,520	-	-	3,238,735	431,786	431,786
522-Other Outside Sources-PIF11ZOO010	PIF11ZOO010	-	250,000	-	-	249,248	752	752
522-Other Outside Sources-PMF080010	PMF080010	-	24,800	-	-	23,683	1,117	1,117
522-Other Outside Sources-PPA10070	PPA10070	-	106,932	-	-	106,932	-	-
522-Other Outside Sources-PPW00350070	PPW00350070	-	884,323	-	-	884,323	-	-
522-Other Outside Sources-PPW00450	PPW00450	-	75,277	-	-	75,277	-	-
522-Other Outside Sources-PPW00470	PPW00470	-	153,753	-	-	147,193	6,560	6,560
522-Other Outside Sources-PPW00520	PPW00520	-	406,924	-	-	169,337	237,587	237,587
522-Other Outside Sources-PPWFL030470	PPWFL030470	-	521,920	-	-	409,446	112,474	112,474

The City of El Paso
 Schedule of Capital Projects
 08/31/2018

		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-PPWST030010	PPWST030010	-	12,166,944	-	-	12,166,944	-	
522-Other Outside Sources-PPWST030160	PPWST030160	-	1,134,444	-	-	1,134,444	-	
522-Other Outside Sources-PPWST030220	PPWST030220	-	5,094	-	-	5,094	-	
522-Other Outside Sources-PPWST030340	PPWST030340	-	292	-	-	292	-	
522-Other Outside Sources-PQLPA1360	PQLPA1360	-	391,879	1	-	391,878	1	
522-Other Outside Sources-PQLPA1900	PQLPA1900	-	115,350	-	-	105,193	10,157	
522-Other Outside Sources-PQLZO1060	PQLZO1060	-	1,680,000	1	-	1,659,322	20,678	
522-Other Outside Sources-PST050050	PST050050	-	15,000	-	-	15,000	-	
522-Other Outside Sources-PST060020	PST060020	-	115,779	-	-	-	115,779	
522-Other Outside Sources-PST080010	PST080010	-	203,000	-	-	201,300	1,700	
522-Other Outside Sources-PSTM06FC0020	PSTM06FC0020	-	15,000	-	-	15,000	-	
522-Other Outside Sources-PSTM06PW26B	PSTM06PW26B	-	183,663	-	-	183,663	-	
522-Other Outside Sources-PSTM06PW430B	PSTM06PW430B	-	44,676	-	-	44,676	-	
522-Other Outside Sources-PSTM06PW506	PSTM06PW506	-	279,470	-	-	279,470	-	
522-Other Outside Sources	4970	3,159,181	62,950,554	4,585,873	953,865	50,598,234	6,812,582	
	Other Sources of Revenue		(59,597,580)				490,092	
	Diff		<u>3,352,975</u>				<u>13,274,917</u>	
Capital Projects-Annexation-	Capital Projects-Annexation-							
Capital Projects-Annexation-PCOMP00010	PCOMP00010	-	200,000	-	-	-	200,000	
Capital Projects-Annexation-PUNALLOCATED0	PUNALLOCATED0	845,595	-	-	-	845,595	(845,595)	
	4980	845,595	200,000	-	-	845,595	(645,595)	
	Other Sources of Revenue		(849,995)				(4,401)	
	Diff		<u>(649,995)</u>				<u>(649,995)</u>	
Plaza Theatre-	Plaza Theatre-							
Plaza Theatre-PPW03100	PPW03100	-	14,516,898	-	-	14,516,898	-	
	4990	-	14,516,898	-	-	14,516,898	-	
	Bonds Proceeds and Other Sources of Revenue		(14,516,899)				-	
	Diff		<u>(0)</u>				<u>-</u>	
MOTOROLA RADIO UPGRADE-	MOTOROLA RADIO UPGRADE-							
MOTOROLA RADIO UPGRADE-P25RADIOSYSTEM	P25RADIOSYSTEM	-	20,071,976	-	-	20,071,976	-	
	5000	-	20,071,976	-	-	20,071,976	-	
	Bonds Proceeds and Other Sources of Revenue		(20,071,976)				-	
	Diff		<u>-</u>				<u>-</u>	
DOWNTOWN DEV CORP - CAP PROJ-	DOWNTOWN DEV CORP - CAP PROJ-							
DOWNTOWN DEV CORP - CAP PROJ-PCP13STADI	PCP13STADIUM1	-	65,116,059.23	-	-	65,116,059	-	
	7100	-	65,116,059	-	-	65,116,059	-	
	Bonds Proceeds and Other Sources of Revenue		(65,118,975)				(2,916)	
	Diff		<u>(2,916)</u>				<u>(2,916)</u>	
	Per schedule	151,101,969	2,205,553,288	160,030,745	26,067,334	1,448,778,752	461,667,341	
	Per Queries	(151,101,969)	(2,205,553,288)	(160,030,745)	(26,067,335)	1,448,778,752	Fund balance	
		0	-	0	(0)	(0)	442,272,757	