

The City of El Paso
 Schedule of Capital Projects
 03/31/2018

| | | 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 |
| 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-PUBARTBBIFY13 | PUBARTBBIFY13 | - | 1,138,429 | - | - | 1,138,429 | 0.03 | 0 |
| Public Art-PUBARTCHIFY13 | PUBARTCHIFY13 | 2,950 | 477,943 | - | - | 359,840 | 118,103 | 118,103 |
| Public Art-PBARTSTRET15 | PBARTSTRET15 | - | 630,000 | - | - | 5,548 | 624,452 | 624,452 |
| Public Art-PBARTSTRET85 | PBARTSTRET85 | 809 | 3,570,000 | - | - | 663,087 | 2,906,913 | 2,906,913 |
| Public Art-PBARTQLLIB15 | PBARTQLLIB15 | - | 341 | - | - | 389 | (48) | - |
| Public Art-PBARTQLLIB85 | PBARTQLLIB85 | - | 178,054 | - | - | - | 178,054 | 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 | (21,000) | 69,867 | - | - | 9,881 | 59,986 | 59,986 |
| Public Art-PBARTQLPRK85 | PBARTQLPRK85 | 439,202 | 3,116,667 | 674,815 | 61,939 | 1,004,185 | 1,375,728 | 2,112,482 |
| Public Art-PBARTQLZOO15 | PBARTQLZOO15 | (1,254) | 147,059 | - | - | 4,628 | 142,430 | 142,430 |
| Public Art-PBARTQLZOO85 | PBARTQLZOO85 | 600 | 833,333 | 264,400 | - | 195,600 | 373,333 | 637,733 |
| Public Art-PUBARTQOL15 | PUBARTQOL15 | 223,108 | 928,092 | - | - | 227,218 | 700,874 | 700,874 |
| Public Art-PCRRMAAIRW | PCRRMAAIRW | - | 210,000 | - | - | 210,000 | - | - |
| | Public Art- | <u>520,923</u> | <u>15,284,718</u> | <u>944,215</u> | <u>61,939</u> | <u>4,532,201</u> | <u>9,746,362</u> | <u>10,754,236</u> |
| | Bonds Proceeds and Other Sources of Revenue | | <u>(9,030,262)</u> | | | | | <u>(4,498,061)</u> |
| | Diff | | <u>6,254,455</u> | | | | | <u>6,256,175</u> |
| 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 | <u>-</u> | <u>1,464,100</u> | <u>-</u> | <u>-</u> | <u>1,464,100</u> | <u>0</u> | <u>0</u> |
| | Bonds Proceeds and Other Sources of Revenue | | <u>(1,464,101)</u> | | | | | <u>(1)</u> |
| | Diff | | <u>(0)</u> | | | | | <u>(0.74)</u> |
| 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 | <u>-</u> | <u>368,496</u> | <u>-</u> | <u>-</u> | <u>368,496</u> | <u>-</u> | <u>-</u> |
| | Other Sources of Revenue | | <u>(368,496)</u> | | | | | <u>-</u> |
| | Diff | | <u>(0)</u> | | | | | <u>-</u> |
| 414-GO 1998 ISSUE- | 414-GO 1998 ISSUE- | | | | | | | |
| 414-GO 1998 ISSUE-PCP12SRTS020 | PCP12SRTS020 | - | 17,226.30 | - | - | 17,226 | - | - |
| 414-GO 1998 ISSUE-PCP12SRTS040 | PCP12SRTS040 | - | 61,330.26 | - | - | 61,330 | - | - |
| 414-GO 1998 ISSUE-PCP12SRTS070 | PCP12SRTS070 | - | 3,887.25 | - | - | 3,887 | - | - |
| | 414-GO 1998 ISSUE | <u>-</u> | <u>82,444</u> | <u>-</u> | <u>-</u> | <u>82,444</u> | <u>-</u> | <u>-</u> |

The City of El Paso
 Schedule of Capital Projects
 03/31/2018

| | | Capital Projects Fund | | | | | |
|---|---|-----------------------------------|------------------|------------|--|-----------------------|------------------|
| Project | Name/Description | Current Year | | | Life to Date Expenditures and Transfers Out | Remaining Budget | Required Funding |
| | | Expenditures and Transfers Out | Appropriations | Encumbered | | | |
| | 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 | SEAN HAGGERTY BRIDGE REHAB | 22,623 | - | - | 22,623 | - |
| 417-GO 2000A ISSUE-PCP06ST0090 | PCP06ST0090 | RECON CENTR BUSINESS DIST PH 4 | 1,055 | - | - | 1,055 | - |
| 417-GO 2000A ISSUE-PCP12PRK01H0 | PCP12PRK01H0 | PARK POND GROUP B VOCATIONAL | 10,940.31 | - | - | 10,940 | - |
| 417-GO 2000A ISSUE-PCP13WELLSRD | PCP13WELLSRD | WELLS RD STREET IMPROVEMENTS | 11 | - | - | 11 | - |
| 417-GO 2000A ISSUE-PCP14PRK03 | PCP14PRK03 | PARK IMPROVEMENTS 2014 | 199 | - | - | 199 | - |
| 417-GO 2000A ISSUE-PFL050010 | PFL050010 | CASTELLANO BOX CULVERT | 105,000 | - | - | 105,000 | - |
| 417-GO 2000A ISSUE-PMF070020 | PMF070020 | CIP ADMINISTRATIVE COSTS | 8,795 | - | - | 8,795 | - |
| 417-GO 2000A ISSUE-PPW00290010 | PPW00290010 | FRST DRAINAGE-FLOOD CNTL IMPRV | 43,667.19 | - | - | 43,667 | - |
| 417-GO 2000A ISSUE-PPW00290020 | PPW00290020 | MS4 FOR WATER QUALITY PHASE 1 | 20,284 | - | - | 20,284 | - |
| 417-GO 2000A ISSUE-PPW00530 | PPW00530 | DODGE WIDENING | 19,000 | - | - | 19,000 | - |
| 417-GO 2000A ISSUE-PPW01000 | PPW01000 | SCHUSTER SLOPE STABILITY | 9,849.95 | - | - | 9,850 | - |
| 417-GO 2000A ISSUE-PST070010 | PST070010 | STREET RESURFACE 2007A | 76,555 | - | - | 76,555 | - |
| 417-GO 2000A ISSUE-PSTM06FC0010 | PSTM06FC0010 | STORM 2006 MASTER | 20,687 | - | - | 20,687 | - |
| 417-GO 2000A ISSUE-PSTM06PW240 | PSTM06PW240 | MESA HILLS-WALLENBERG ST & DNG | 76,446 | - | - | 76,446 | - |
| 417-GO 2000A ISSUE-PSTM06PW350 | PSTM06PW350 | 624 DE LEON | 5,630 | - | - | 5,630 | - |
| 417-GO 2000A ISSUE-PSTM06PW420 | PSTM06PW420 | PARAGON SANTA FE CHAN FESTIVAL | 215,509 | - | - | 215,509 | - |
| 417-GO 2000A ISSUE-PSTM06PW430 | PSTM06PW430 | WESTSIDE FLOOD DMG IMPV PHI | 122,478 | - | - | 122,478 | - |
| 417-GO 2000A ISSUE-PSTM06PW506 | PSTM06PW506 | GOV'T HILLS OUTFALL-DURAZNO NE | 65 | - | - | 65 | - |
| 417-GO 2000A ISSUE-PSTM06PW516B0 | PSTM06PW516B0 | JOYCE CIRCLE PHASE 3 | 302 | - | - | 302 | - |
| 417-GO 2000A ISSUE-PSTM06PW522 | PSTM06PW522 | MOWAD SUBDIVISION | 996 | - | - | 996 | - |
| 417-GO 2000A ISSUE-PSTM06PW560 | PSTM06PW560 | OJO DE AGUA CHAN & THORN INLET | 246,747 | - | - | 246,747 | - |
| | 4080 | | 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 | SAN JUAN SENIOR CENTER REMODLN | 37,656 | - | - | 37,656 | - |
| GOP-2000 QUALITY OF LIFE-P5019990 | P5019990 | P501999 UNALLOCATED | 55,931,589 | - | - | 55,931,589 | - |
| GOP-2000 QUALITY OF LIFE-PBE04PA1030 | PBE04PA1030 | GENERAL PRK IMPRVMT DIST 8 | 224,000 | - | - | 224,000 | - |
| GOP-2000 QUALITY OF LIFE-PBE04PA1070 | PBE04PA1070 | RANCHOS DEL SOL PARK | 59,000 | (9,899) | - | 68,899 | - |
| GOP-2000 QUALITY OF LIFE-PCP08PA01V0 | PCP08PA01V0 | WESTSIDE DOG PARK | 418,194 | - | - | 418,194 | - |
| GOP-2000 QUALITY OF LIFE-PHI050010 | PHI050010 | HIST MUS EXHIBIT AREA | 185,756 | - | - | 185,756 | - |
| GOP-2000 QUALITY OF LIFE-PMF080020 | PMF080020 | CENTRAL RECREATION CENTER | 310,000 | - | - | 310,000 | - |
| GOP-2000 QUALITY OF LIFE-PPA080010 | PPA080010 | YUCCA PARK-READING GARDEN | 6,544 | - | - | 6,544 | - |
| GOP-2000 QUALITY OF LIFE-PPW00460030 | PPW00460030 | HIDDEN VALLEY-LOWER VALLEY PAR | (1,420) | - | - | (1,420) | - |
| GOP-2000 QUALITY OF LIFE-PPW00460040 | PPW00460040 | NORTHEAST REGIONAL PARK | 4,235,058 | 1,626 | - | 4,233,432 | 1,626 |
| GOP-2000 QUALITY OF LIFE-PPW0046004B0 | PPW0046004B0 | NORTHEAST REG FIELD LIGHTING | 1,004,046 | - | - | 1,004,046 | - |
| GOP-2000 QUALITY OF LIFE-PPW0046005A0 | PPW0046005A0 | VISTA DEL VALLE CTR TRACK/IRRI | 220,639 | - | - | 220,639 | - |
| GOP-2000 QUALITY OF LIFE-PPW00460080 | PPW00460080 | CLEVELAND SQUARE PARK | 760,035 | - | - | 760,035 | - |
| GOP-2000 QUALITY OF LIFE-PPW00460090 | PPW00460090 | VALLEY CREEK PARK IMPROVEMENTS | 11,745 | - | - | 11,745 | - |
| GOP-2000 QUALITY OF LIFE-PPW00460100 | PPW00460100 | NORMANDY-EASTSIDE AREA PRK IMP | 3,920 | - | - | 3,920 | - |
| GOP-2000 QUALITY OF LIFE-PPW00460180 | PPW00460180 | CRESTMONT | (2,232) | - | - | (2,232) | - |
| GOP-2000 QUALITY OF LIFE-PPW0046020TE0 | PPW0046020TE0 | R.G. RIVERPARK TXDOT ENHANCEME | 12,142 | - | - | 12,142 | - |
| GOP-2000 QUALITY OF LIFE-PPW00460230 | PPW00460230 | BLACKIE CHESHER | 153,081 | 7,758 | - | 145,323 | 7,758 |
| GOP-2000 QUALITY OF LIFE-PPW0046023YR20 | PPW0046023YR20 | BLACKIE CHESHER FENCING | 4,876 | - | - | 4,876 | - |
| GOP-2000 QUALITY OF LIFE-PPW0046026YR20 | PPW0046026YR20 | MEMORIAL PARK AND POOL | 339,239 | - | - | 339,239 | - |
| GOP-2000 QUALITY OF LIFE-PPW0046027YR20 | PPW0046027YR20 | EASTWOOD PARK NEW REC CTR | 60,759 | - | - | 60,759 | - |
| GOP-2000 QUALITY OF LIFE-PPW0046028YR20 | PPW0046028YR20 | MARTY ROBBINS REC CENTER (NEW) | 351,534 | - | - | 351,534 | - |
| GOP-2000 QUALITY OF LIFE-PPW0046029YR20 | PPW0046029YR20 | HACIENDA HEIGHTS AND POOL | 42,083 | - | - | 42,083 | - |
| GOP-2000 QUALITY OF LIFE-PPW0046030YR20 | PPW0046030YR20 | EDGEMERE MEDIAN | 3,840 | - | - | 3,840 | - |
| GOP-2000 QUALITY OF LIFE-PPW0046031YR20 | PPW0046031YR20 | HOUSTON | 29,682.41 | - | - | 29,682 | - |
| GOP-2000 QUALITY OF LIFE-PPW0046032YR20 | PPW0046032YR20 | ALETHEA PARK IMPROVEMENTS | 143,259 | - | - | 143,259 | - |
| GOP-2000 QUALITY OF LIFE-PPW0046037YR20 | PPW0046037YR20 | DELTA | 1,159.80 | - | - | 1,160 | - |
| GOP-2000 QUALITY OF LIFE-PPW0046042YR20 | PPW0046042YR20 | WESTGREEN PARK | 14,450 | - | - | 14,450 | - |
| GOP-2000 QUALITY OF LIFE-PPW00460440 | PPW00460440 | VISTA DEL SOL | 37,769 | - | - | 37,769 | - |
| GOP-2000 QUALITY OF LIFE-PPW00460460 | PPW00460460 | MCKELLIGON CANYON | 348,789 | - | - | 348,789 | - |
| GOP-2000 QUALITY OF LIFE-PPW00460470 | PPW00460470 | SAN JACINTO PLAZA | 1,563 | - | - | 1,563 | - |
| GOP-2000 QUALITY OF LIFE-PPW00560010 | PPW00560010 | LIB PRJTS 00 ELEC-WESTSIDE LIB | 157,407 | 17,599 | - | 139,808 | 17,599 |
| GOP-2000 QUALITY OF LIFE-PPW00560020 | PPW00560020 | MAIN LIBRARY REMODELING | 1,724,681 | 1,666 | - | 1,723,015 | 1,666 |
| GOP-2000 QUALITY OF LIFE-PPW0056003YR20 | PPW0056003YR20 | BOOKS AND LIBRARY MATERIALS | 1,147,949 | - | - | 1,147,949 | - |

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 03/31/2018

| | | 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 | |
| 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 | LORETTO-LINCOLN PARK | - | 56,222 | - | - | 56,222 | - | - |
| GOP-2000 QUALITY OF LIFE-PQLPA1270 | PQLPA1270 | MADLINE 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 | - | - |

The City of El Paso
 Schedule of Capital Projects
 03/31/2018

| | | 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-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 | - | - |
| 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 | | 4100 | - | <u>146,675,722</u> | <u>18,730</u> | <u>12,181</u> | <u>146,644,811</u> | - | <u>48,198</u> |
| | | Bonds Proceeds and Other Sources of Revenue | | (146,675,722) | | | | Fund Balance 4100 | - |
| | | Diff | | (0) | | | | Cash (Excess)/Deficit | <u>48,198</u> |
| 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-PBE04FI1010 | PBE04FI1010 | FIRE STATION #18 | - | 112,110 | - | - | 112,110 | - | - |
| GOP-2004 BOND ELECTION-PBE04FI1020 | PBE04FI1020 | FIRE STATION #31 | - | 111,000 | - | - | 111,000 | - | - |
| GOP-2004 BOND ELECTION-PBE04FI1030 | PBE04FI1030 | FIRE STATION #33 | - | 989,172 | - | - | 989,172 | - | - |
| GOP-2004 BOND ELECTION-PBE04FI1040 | PBE04FI1040 | FIRE STATION #34 | - | 1,604,195 | - | - | 1,604,195 | - | - |
| GOP-2004 BOND ELECTION-PBE04FI1050 | PBE04FI1050 | FIRE STATION #35 | - | 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 | - | - |

The City of El Paso
 Schedule of Capital Projects
 03/31/2018

| | | 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-2004 BOND ELECTION-PBE04LI1010 | PBE04LI1010 | LOWER VALLEY BRANCH | - | 99,673 | - | - | 99,673 | - | - |
| GOP-2004 BOND ELECTION-PBE04LI1020 | PBE04LI1020 | 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 | - | - |
| GOP-2004 BOND ELECTION-PBE04PA1030 | PBE04PA1030 | GENERAL PRK IMPRVMT DIST 8 | - | 704,149 | - | - | 703,371 | 778.06 | 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 | LANDSCAPE & 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 | MONTOYA HEIGHTS PHASE 1 | - | 2,642,444 | (15,000) | - | 2,657,915 | (470.41) | - |
| GOP-2004 BOND ELECTION-PBE04ST1180 | PBE04ST1180 | MONTOYA 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 | 11,263 |
| 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 | - | - |

The City of El Paso
 Schedule of Capital Projects
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| | | Capital Projects Fund | | | | | |
|-------------------------------------|---|-------------------------------|---------------------|---------------------------|---------------|-------------------|------------------------------|
| Project | Name/Description | Current Year Expenditures and | | Life to Date Expenditures | | Remaining Budget | Required Funding |
| | | Transfers Out | Appropriations | Encumbered | Precumbered | | |
| GOP-2004 BOND ELECTION-PBE04ST138B0 | PBE04ST138B0 | - | 173,500 | - | - | 173,500 | - |
| GOP-2004 BOND ELECTION-PBE04ST1390 | PBE04ST1390 | - | 3,517,762 | 20,955 | - | 3,502,403 | 15,358 |
| GOP-2004 BOND ELECTION-PBE04ST1400 | PBE04ST1400 | - | 46,031 | - | - | 46,031 | - |
| GOP-2004 BOND ELECTION-PBE04ST1410 | PBE04ST1410 | - | 1,788,634 | - | - | 1,788,634 | - |
| GOP-2004 BOND ELECTION-PCP10ST080 | PCP10ST080 | - | 199,694 | - | - | 199,694 | - |
| GOP-2004 BOND ELECTION-PCP13WELLSRD | PCP13WELLSRD | - | 13,516 | - | - | 13,516 | - |
| GOP-2004 BOND ELECTION-PIT090010 | PIT090010 | - | 188,792 | 2 | 2,944 | 185,847 | 2,946 |
| GOP-2004 BOND ELECTION-PMB_5005A | PMB_5005A | - | 400,000 | - | - | 400,000 | - |
| GOP-2004 BOND ELECTION-PMB00050010 | PMB00050010 | - | 35,004 | - | - | 35,004 | - |
| GOP-2004 BOND ELECTION-PMB00050030 | PMB00050030 | - | 107,603 | - | - | 107,603 | - |
| GOP-2004 BOND ELECTION-PMB00050040 | PMB00050040 | - | 3,506,424 | 243 | - | 3,506,181 | 243 |
| GOP-2004 BOND ELECTION-PMB00050050 | PMB00050050 | - | 69,805 | - | - | 69,805 | - |
| GOP-2004 BOND ELECTION-PMB00050070 | PMB00050070 | - | 11,008 | - | - | 11,008 | - |
| GOP-2004 BOND ELECTION-PMB00050080 | PMB00050080 | - | 156,523 | - | - | 156,523 | - |
| GOP-2004 BOND ELECTION-PMB00050090 | PMB00050090 | - | 360,958 | - | - | 360,958 | - |
| GOP-2004 BOND ELECTION-PMB00050110 | PMB00050110 | - | 588,957 | 864 | 7,320 | 580,772 | 8,184 |
| GOP-2004 BOND ELECTION-PPW00510 | PPW00510 | - | 6,000 | - | - | 6,000 | - |
| GOP-2004 BOND ELECTION-PPWST030010 | PPWST030010 | - | 2,534,987 | - | - | 2,534,987 | - |
| GOP-2004 BOND ELECTION-PPWST030160 | PPWST030160 | - | 701,935 | - | - | 701,935 | - |
| GOP-2004 BOND ELECTION-PST060020 | PST060020 | - | 183,176 | - | - | 183,176 | - |
| GOP-2004 BOND ELECTION | 4110 | - | 78,531,157 | (37,614) | 10,264 | 78,557,857 | 649 |
| | Bonds Proceeds and Other Sources of Revenue | | (78,531,356) | | | | |
| | Diff | | (199) | | | | |
| | | | | | | | 55,725 |
| | | | | | | | Fund Balance 4110 |
| | | | | | | | Cash (Excess)/Deficit |
| | | | | | | | 55,725 |
| 451-CO 2010 ISSUE | 451-CO 2010 ISSUE | | | | | | |
| 451-CO 2010 ISSUE-ART1001A | ART1001A | 8,869 | 540,970 | 31,988 | - | 274,733 | 266,237 |
| 451-CO 2010 ISSUE-PAPADMINY100 | PAPADMINY100 | 75 | 98,589 | - | - | 98,174 | 414 |
| 451-CO 2010 ISSUE-PART10ACLVSQ0 | PART10ACLVSQ0 | - | 112,000 | - | - | 111,986 | 14 |
| 451-CO 2010 ISSUE-PCP08MF01R0 | PCP08MF01R0 | - | 31,057 | - | - | 31,057 | - |
| 451-CO 2010 ISSUE-PCP10BND0010 | PCP10BND0010 | - | 313,166 | - | - | 313,166 | - |
| 451-CO 2010 ISSUE-PCP10FI010 | PCP10FI010 | - | 1,412,185 | - | - | 1,412,185 | - |
| 451-CO 2010 ISSUE-PCP10FI020 | PCP10FI020 | - | 276,761 | - | - | 276,761 | - |
| 451-CO 2010 ISSUE-PCP10HE010 | PCP10HE010 | - | 211,592 | - | - | 211,592 | - |
| 451-CO 2010 ISSUE-PCP10IT02A0 | PCP10IT02A0 | 291,824 | 11,985,316 | 137,491 | - | 11,552,939 | 432,377 |
| 451-CO 2010 ISSUE-PCP10IT02B0 | PCP10IT02B0 | 25,542 | 2,089,299 | 5,047 | - | 2,084,252 | 5,047 |
| 451-CO 2010 ISSUE-PCP10MF010 | PCP10MF010 | 9,225 | 979,630 | 114,494 | (63,259) | 900,133 | 79,497 |
| 451-CO 2010 ISSUE-PCP10MF01A0 | PCP10MF01A0 | - | 1,599,196 | - | - | 1,599,978 | (782) |
| 451-CO 2010 ISSUE-PCP10MF01B0 | PCP10MF01B0 | - | 42,447 | - | - | 42,447 | - |
| 451-CO 2010 ISSUE-PCP10MF020 | PCP10MF020 | - | 4,007,361 | - | - | 4,007,361 | - |
| 451-CO 2010 ISSUE-PCP10MF2A0 | PCP10MF2A0 | - | 5,986,825 | - | - | 5,986,825 | - |
| 451-CO 2010 ISSUE-PCP10MT010 | PCP10MT010 | - | 1,050,000 | - | - | 1,049,623 | 377 |
| 451-CO 2010 ISSUE-PCP10ST01A0 | PCP10ST01A0 | - | 150,000 | - | - | 150,000 | - |
| 451-CO 2010 ISSUE-PCP10ST01B0 | PCP10ST01B0 | - | 150,000 | - | - | 150,000 | - |
| 451-CO 2010 ISSUE-PCP10ST01C0 | PCP10ST01C0 | - | 150,000 | - | - | 150,000 | - |
| 451-CO 2010 ISSUE-PCP10ST01D0 | PCP10ST01D0 | - | 150,000 | - | - | 150,000 | - |
| 451-CO 2010 ISSUE-PCP10ST01E0 | PCP10ST01E0 | - | 150,000 | - | - | 148,836 | 1,164 |
| 451-CO 2010 ISSUE-PCP10ST020 | PCP10ST020 | - | 497,545 | - | - | 497,545 | - |
| 451-CO 2010 ISSUE-PCP10ST030 | PCP10ST030 | - | 483,977 | - | - | 483,977 | - |
| 451-CO 2010 ISSUE-PCP10ST03B0 | PCP10ST03B0 | - | 150,425 | (114,494) | - | 150,425 | 114,494 |
| 451-CO 2010 ISSUE-PCP10ST040 | PCP10ST040 | - | 1,000,000 | 38,036 | - | 961,964 | 38,036 |
| 451-CO 2010 ISSUE-PCP10ST050 | PCP10ST050 | - | 250,000 | 147 | - | 249,709 | 291 |
| 451-CO 2010 ISSUE-PCP10ST060 | PCP10ST060 | - | 999,941 | - | - | 999,941 | - |
| 451-CO 2010 ISSUE-PCP10ST070 | PCP10ST070 | - | 2,000,182 | - | - | 2,000,182 | - |
| 451-CO 2010 ISSUE-PCP10ST140 | PCP10ST140 | (2,451) | 997,537 | - | - | 997,537 | - |
| 451-CO 2010 ISSUE-PCP12PRK01H0 | PCP12PRK01H0 | - | 20,814 | - | - | 20,814 | - |
| 451-CO 2010 ISSUE-PCP12ST020 | PCP12ST020 | - | 12,305 | - | - | 12,305 | - |
| 451-CO 2010 ISSUE-PCP13PRKA28 | PCP13PRKA28 | - | 178,160 | - | - | 178,160 | - |
| 451-CO 2010 ISSUE-PCP13LIBA12 | PCP13LIBA12 | 14,981 | 109,279 | 94,298 | - | 14,981 | 94,298 |
| 451-CO 2010 ISSUE-PCP13LUTHER | PCP13LUTHER | - | 844,844 | - | - | 844,844 | - |
| 451-CO 2010 ISSUE-PCP13WELLSRD | PCP13WELLSRD | - | 59 | - | - | 59 | - |
| 451-CO 2010 ISSUE-PCP14CHSITE | PCP14CHSITE | - | 51,634 | - | - | 51,634 | - |
| 451-CO 2010 ISSUE-PCP14FI001 | PCP14FI001 | - | 127,644 | - | - | 127,644 | - |
| 451-CO 2010 ISSUE-PCP14PRK03 | PCP14PRK03 | - | 108,233 | - | - | 108,233 | - |
| 451-CO 2010 ISSUE-PCP17ST016 | PCP17ST016 | - | 6,288 | - | - | 6,288 | - |
| 451-CO 2010 ISSUE-PGSDVRP01 | PGSDVRP01 | 106,055 | 950,000 | - | - | 950,000 | - |

The City of El Paso
 Schedule of Capital Projects
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| | | 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 | |
| 451-CO 2010 ISSUE-PIT110010 | PIT110010 | IT PROJECT MANAGER'S SALARIES | 27,391 | 110,701 | 5,363 | - | 105,338 | - | 5,363 |
| | 451-CO 2010 ISSUE | 4500 | 481,512 | 40,385,963 | 312,370 | (63,259) | 39,463,628 | 673,224 | 923,117 |
| | | Bonds Proceeds and Other Sources of Revenue | | (40,391,482) | | | | | (927,854) |
| | | Diff | | (5,519) | | | | | (4,737) |
| 452-CO 2010 ISSUE-AR | 452-CO 2010 ISSUE-AR | | | | | | | | |
| 452-CO 2010 ISSUE-ART1002B | ART1002B | CULTURAL WORKS | 69,225 | 322,994 | 43,960 | - | 252,010 | 27,024 | 70,984 |
| 452-CO 2010 ISSUE-P09ST0030 | P09ST0030 | VIDEO SURVEILLANCE & COUNT STA | - | 31,344 | - | - | 31,344 | - | - |
| 452-CO 2010 ISSUE-P09ST003A0 | P09ST003A0 | VIDEO SURVEILLANCE & CT ST PH2 | - | 54,341 | - | - | 54,341 | - | - |
| 452-CO 2010 ISSUE-PAPADMINY100 | PAPADMINY100 | PUBLIC ART ADMINISTRATION | - | 73,640 | - | - | 72,777 | 863 | 863 |
| 452-CO 2010 ISSUE-PCP06ST0090 | PCP06ST0090 | RECON CENTR BUSINESS DIST PH 4 | 14,006 | 376,600 | 17,572 | - | 145,841 | 213,187 | 230,759 |
| 452-CO 2010 ISSUE-PCP06ST022A0 | PCP06ST022A0 | BIKE LANES CITYWIDE | - | 102,911 | - | - | 102,911 | - | - |
| 452-CO 2010 ISSUE-PCP06ST022B0 | PCP06ST022B0 | OREGON STREET RECONSTRUCTION | - | 540,203 | - | - | 540,203 | - | - |
| 452-CO 2010 ISSUE-PCP06ST022E0 | PCP06ST022E0 | ISELA RUBALCABA EXTENSION | 8,786 | 45,980 | - | - | 8,786 | 37,194 | 37,194 |
| 452-CO 2010 ISSUE-PCP09IT0010 | PCP09IT0010 | FIBER INTERCONNECT | 7,116 | 150,000 | 53,239 | 21,284 | 49,663 | 25,814 | 100,337 |
| 452-CO 2010 ISSUE-PCP10BND0020 | PCP10BND0020 | 2010 BOND COSTS-TRANSPORTATION | - | 186,312 | - | - | 127,707 | 58,605 | 58,605 |
| 452-CO 2010 ISSUE-PCP10TRAN010 | PCP10TRAN010 | RECON COUNTRY CLUB | - | 2,584,134 | - | - | 2,316,281 | 267,853 | 267,853 |
| 452-CO 2010 ISSUE-PCP10TRAN020 | PCP10TRAN020 | RECON CAROLINA BRIDGE | - | 1,379,268 | - | - | 1,379,268 | - | - |
| 452-CO 2010 ISSUE-PCP10TRAN040 | PCP10TRAN040 | TXDOT MATCHES CP10 | - | 933,476 | - | - | 927,832 | 5,644 | 5,644 |
| 452-CO 2010 ISSUE-PCP10TRAN04A0 | PCP10TRAN04A0 | LOOP 375 - ZARAGOZA | - | 274,950 | - | - | 274,950 | - | - |
| 452-CO 2010 ISSUE-PCP10TRAN04B0 | PCP10TRAN04B0 | LOOP 375 - DYER ST | - | 75,331 | - | - | 75,331 | - | - |
| 452-CO 2010 ISSUE-PCP10TRAN04D0 | PCP10TRAN04D0 | CS - PASEO DEL NORTE DR | - | 120,000 | - | - | 120,000 | - | - |
| 452-CO 2010 ISSUE-PCP10TRAN04E0 | PCP10TRAN04E0 | STATE SPUR 1966 | - | 140,030 | - | - | 140,030 | - | - |
| 452-CO 2010 ISSUE-PCP10TRAN100 | PCP10TRAN100 | DOWNTOWN IMPROVEMENTS | - | 562,252.38 | - | - | 562,252 | - | - |
| 452-CO 2010 ISSUE-PCP10TRAN10A0 | PCP10TRAN10A0 | SAN JACINTO PLAZA RECONSTR | - | 2,000,000 | - | - | 2,000,000 | - | - |
| 452-CO 2010 ISSUE-PCP10TRAN110 | PCP10TRAN110 | ZARAGOZA POE WINN S&D IMPROVE | 17,409 | 548,836 | - | - | 187,109 | 361,727 | 361,727 |
| 452-CO 2010 ISSUE-PCP10TRAN120 | PCP10TRAN120 | FIBER CABLE INSTALL ZARAGOZA | - | 239,265 | - | - | 236,835 | 2,430 | 2,430 |
| 452-CO 2010 ISSUE-PCP10TRAN60 | PCP10TRAN60 | DYER RTS SIDEWALK IMPROVEMENT | 6,589.05 | 334,125.00 | 221,238.60 | - | 56,157 | 56,728.97 | 277,967.57 |
| 452-CO 2010 ISSUE-PCP10TRAN70 | PCP10TRAN70 | ALAMEDA RTS SIDEWALK IMPROVEME | - | 829,268 | - | - | 47,074 | 782,194 | 782,194 |
| 452-CO 2010 ISSUE-PCP10TRAN80 | PCP10TRAN80 | MESA RTS PEDESTRIAN ENHANCE | - | 275,820 | - | - | 276,447 | (627) | - |
| 452-CO 2010 ISSUE-PCP10TRAN90 | PCP10TRAN90 | MONTANA SIDEWALK IMPROVEMENTS | - | 711,280 | - | - | - | 711,280 | 711,280 |
| 452-CO 2010 ISSUE-PCP11MT030 | PCP11MT030 | MESA RAPID TRANSIT SYSTEM | - | 400,000 | - | - | 123,860 | 276,140 | 276,140 |
| 452-CO 2010 ISSUE-PCP12SRTS010 | PCP12SRTS010 | SISD - CSJ 0934_06_397 | - | 21,947 | - | - | 21,947 | - | - |
| 452-CO 2010 ISSUE-PCP12SRTS020 | PCP12SRTS020 | YISD - S REG CSJ 0924_06_405 | - | 14,563 | - | - | 14,563 | - | - |
| 452-CO 2010 ISSUE-PCP12SRTS030 | PCP12SRTS030 | YISD - N REG CSJ 0924_06_404 | - | 84,885 | - | - | 84,795 | 90 | 90 |
| 452-CO 2010 ISSUE-PCP12SRTS040 | PCP12SRTS040 | YISD - NE REG CSJ 0924_06_403 | - | 46,161 | - | - | 46,161 | - | - |
| 452-CO 2010 ISSUE-PCP12SRTS050 | PCP12SRTS050 | EPISD - W REG CSJ 0924_06_402 | - | 15,000 | - | - | 15,000 | - | - |
| 452-CO 2010 ISSUE-PCP12SRTS060 | PCP12SRTS060 | EPISD - N REG CSJ 0924_06_401 | - | 408 | - | - | 408 | - | - |
| 452-CO 2010 ISSUE-PCP12SRTS070 | PCP12SRTS070 | EPISD - N CEN CSJ 0924_06_400 | - | 52,312 | - | - | 30,862 | 21,450 | 21,450 |
| 452-CO 2010 ISSUE-PCP12SRTS090 | PCP12SRTS090 | EPISD - CBD CSJ 0924_06_398 | - | 9,163 | - | - | 6,449 | 2,714 | 2,714 |
| 452-CO 2010 ISSUE-PCP13LUTHER | PCP13LUTHER | LUTHER BUILDING REHAB | - | 750,000 | - | - | 750,000 | - | - |
| 452-CO 2010 ISSUE-PCP14TRAN01 | PCP14TRAN01 | TXDOT MATCHES LET 2014-2015 | - | 49,319 | - | - | 49,319 | - | - |
| 452-CO 2010 ISSUE-PCP14TRAN02 | PCP14TRAN02 | SANTA FE PEDESTRIAN ENHANCEMEN | - | 78,484 | - | - | 78,484 | - | - |
| 452-CO 2010 ISSUE-PCP14TRAN03 | PCP14TRAN03 | TXDOT AESTHETIC IMPROVEMENTS | - | 905,873 | - | - | 905,873 | - | - |
| 452-CO 2010 ISSUE-PCP13MYRTLE | PCP13MYRTLE | MYRTLE STREET IMPROVEMENTS | - | 5,400 | - | - | 5,400 | - | - |
| 452-CO 2010 ISSUE-PCP13SRTS01 | PCP13SRTS01 | SAFE ROUTES TO SCHOOL | - | 255,560 | - | - | 255,560 | 0 | 0 |
| 452-CO 2010 ISSUE-PCP14ST003 | PCP14ST003 | STREET LIGHTS | - | 126,281 | - | - | 126,281 | - | - |
| 452-CO 2010 ISSUE-PCP14TRAN05 | PCP14TRAN05 | BIKE LANE PLAN & PROGRAM | - | 64,609 | - | - | 55,757 | 8,852 | 8,852 |
| 452-CO 2010 ISSUE-PCP14TRAN06 | PCP14TRAN06 | GREAT STR & CORRIDOR PLAN | - | 20,800 | - | - | 20,733 | 67 | 67 |
| 452-CO 2010 ISSUE-PCP14TRAN07 | PCP14TRAN07 | INTERSECTION IMPROVEMENTS (8) | - | 135,960 | - | - | 135,960 | - | - |
| 452-CO 2010 ISSUE-PCP14TRAN08 | PCP14TRAN08 | RAILROAD CROSSING IMPROVE QZ | - | 176,000 | - | - | 28,841 | 147,159 | 147,159 |
| 452-CO 2010 ISSUE-PCP14TRAN09 | PCP14TRAN09 | SCHOOL ZONE SAFETY PED IMPROVE | - | 114,785 | 7,584 | - | 84,821 | 22,380 | 29,964 |
| 452-CO 2010 ISSUE-PCP15TRAN03 | PCP15TRAN03 | STREET MEDIUM/PKWY STRUCTURES | - | 76,921 | - | - | - | 76,921 | 76,921 |
| 452-CO 2010 ISSUE-PCP15TRAN04 | PCP15TRAN04 | EDGEMERE ROUNDABOUT @RICH BEEM | 50,810 | 140,000 | 66,970 | - | 61,582 | 11,448 | 78,418 |
| 452-CO 2010 ISSUE-PCP15TRAN08 | PCP15TRAN08 | RIVERBEND HIKE & BIKE TRAIL | 1,917 | 152,000 | - | - | 149,491 | 2,509 | 2,509 |
| 452-CO 2010 ISSUE-PCP16TRAN04 | PCP16TRAN04 | CBD IV FATHER RAHM TO KANSAS | - | 2,231,958 | - | - | 2,170,548 | 61,410 | 61,410 |
| 452-CO 2010 ISSUE-PCP17TRAN01 | PCP17TRAN01 | UNIVERSITY PED & BICYCLE ENH | - | 20,111 | - | - | - | 20,111 | 20,111 |
| 452-CO 2010 ISSUE-PCP17ST016 | PCP17ST016 | OVERWIDTH PAVING | - | 18,000 | - | - | 18,000 | - | - |
| 452-CO 2010 ISSUE-PPW00071600 | PPW00071600 | YARBROUGH BRIDGE RECONST. | - | 850,000 | - | - | 850,000 | - | - |
| 452-CO 2010 ISSUE-PSUNCTYLIGHTS01 | PSUNCTYLIGHTS01 | PASEO DE LAS LUCES | 42,762 | 75,000 | 27,729 | - | 46,806 | 465 | 28,194 |
| | 452-CO 2010 ISSUE | 4510 | 218,619 | 19,783,860 | 438,293 | 21,284 | 16,122,651 | 3,201,633 | 3,661,837 |
| | | Bonds Proceeds and Other Sources of Revenue | | (19,920,866) | | | | | (3,798,216) |
| | | Diff | | (137,006) | | | | | (136,378) |
| 453-CO 2011 ISSUE | 453-CO 2011 ISSUE | | | | | | | | |

The City of El Paso
Schedule of Capital Projects
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| | | Capital Projects Fund | | | | | | | |
|---------------------------------------|---------------------------------|---|------------------|-------------------|-------------------|---|-------------------|-------------------|-------------------|
| Project | Name/Description | Current Year Expenditures and | | | | Life to Date Expenditures and Transfers Out | Remaining Budget | Required Funding | |
| | | Transfers Out | Appropriations | Encumbered | Preencumbered | | | | |
| 453-CO 2011 ISSUE-ART1101 | ART1101 | FY11 FOR 2PERCENT FOR THE ARTS | 233,000 | 1,072,792 | 138,000 | - | 882,921 | 51,871 | 189,871 |
| 453-CO 2011 ISSUE-PAPADMINY110 | PAPADMINY110 | FY2011 PUB ART ADMIN COSTS | - | 189,316 | - | - | 181,131 | 8,186 | 8,186 |
| 453-CO 2011 ISSUE-PCP_12MT01 | PCP_12MT01 | EL PASO STREETCAR | - | 5,000,000 | - | - | 4,976,705 | 23,295 | 23,295 |
| 453-CO 2011 ISSUE-PCP09MT0080 | PCP09MT0080 | SUN METRO HEADQUARTERS | - | 27,645,019 | (30) | - | 27,645,019 | 30 | 0 |
| 453-CO 2011 ISSUE-PCP09ST0020 | PCP09ST0020 | ALAMEDA RAPID TRANSIT SYSTEM | 4,248,735 | 34,871,406 | 19,700,767 | 64,999 | 8,122,956 | 6,982,684 | 26,748,450 |
| 453-CO 2011 ISSUE-PCP11BND0010 | PCP11BND0010 | 2011 BOND COSTS-TRANSPORTATION | - | 1,395,234 | - | - | 457,282 | 937,952 | 937,952 |
| 453-CO 2011 ISSUE-PCP11MT030 | PCP11MT030 | MESA RAPID TRANSIT SYSTEM | 163,753 | 5,420,000 | 7,098 | 711 | 4,650,374 | 761,817 | 769,626 |
| 453-CO 2011 ISSUE-PCP11MT040 | PCP11MT040 | DYER RTS | 828,578 | 6,112,000 | 2,107,984 | - | 2,646,064 | 1,357,952 | 3,465,936 |
| 453-CO 2011 ISSUE-PCP11MT050 | PCP11MT050 | MONTANA RTS MATCH | 957 | 5,245,552 | 1,923,834 | - | 38,099 | 3,283,619 | 5,207,453 |
| 453-CO 2011 ISSUE-PCP13LUTHER | PCP13LUTHER | LUTHER BUILDING REHAB | - | 3,312,448 | - | - | 3,312,448 | - | - |
| 453-CO 2011 ISSUE-PCP13MTUPTT | PCP13MTUPTT | UPTT IMPROVEMENTS | - | 628,594 | - | - | 628,594 | - | - |
| 453-CO 2011 ISSUE | 4530 | | 5,475,022 | 90,892,361 | 23,877,653 | 65,710 | 53,541,593 | 13,407,405 | 37,350,768 |
| | | Bonds Proceeds and Other Sources of Revenue | | (62,997,616) | | | | | (37,771,747) |
| | | Cash used from issuances from SM | | (28,625,086) | | | | | - |
| | | Diff | | (730,341) | | | | | (420,980) |
| 454-CO 1993A ISSUE- | 454-CO 1993A ISSUE- | | | | | | | | |
| 454-CO 1993A ISSUE-P5015660 | P5015660 | CIVIC CENTER CAPITAL IMPRVMTS | - | 22,358 | - | - | 22,358 | - | - |
| 454-CO 1993A ISSUE-P5020020 | P5020020 | P502002 CVB ROOF REHAB | - | 61,192 | - | - | 61,192 | - | - |
| 454-CO 1993A ISSUE-P5020030 | P5020030 | 93A ISSUE CITY HALL REHAB FY02 | - | 1,030 | - | - | 1,030 | - | - |
| 454-CO 1993A ISSUE-P5020040 | P5020040 | CONVNT CNTR SITEWORK & STAIRS | - | 25,952,044 | - | - | 25,952,044 | - | - |
| 454-CO 1993A ISSUE-PCP07CAP0010 | PCP07CAP0010 | CAPITAL ACQUISITIONS | - | 51,236 | - | - | 51,236 | - | - |
| 454-CO 1993A ISSUE-PCP10IT010 | PCP10IT010 | IT CAPITAL ACQUISITIONS | - | 1,849 | - | - | 1,849 | - | - |
| 454-CO 1993A ISSUE-PCP14TRAN06 | PCP14TRAN06 | GREAT STR & CORRIDOR PLAN | - | 1,500 | - | - | 1,500 | - | - |
| 454-CO 1993A ISSUE-PMF060010 | PMF060010 | CITY HALL UPGRADES FY 2006 | - | 163,542 | - | - | 163,542 | (0) | - |
| 454-CO 1993A ISSUE-PPA10070 | PPA10070 | JORGE MONTALVO PARK IMPV | - | 2,980 | - | - | 2,980 | - | - |
| 454-CO 1993A ISSUE-PPWFA030090 | PPWFA030090 | CITY HALL 6TH FLOOR RENOV | - | 91.56 | - | - | 92 | - | - |
| 454-CO 1993A ISSUE-PUNALLOCATED0 | PUNALLOCATED0 | UNALLOCATED DEBT ISSUANCE PROC | - | - | - | - | 722 | (722) | - |
| 454-CO 1993A ISSUE | 4540 | | | 331,731 | | | 332,453 | (722) | |
| | | Other Sources of Revenue | | (331,743) | | | | | - |
| | | Diff | | (13) | | | | | - |
| 455-CO 1994A ISSUE | 455-CO 1994A ISSUE | | | | | | | | |
| 455-CO 1994A ISSUE-P5013130 | P5013130 | PROCEEDS-CERT-OBLIG 1994A (1MA | - | 248 | - | - | 248 | - | - |
| 455-CO 1994A ISSUE-P5013280 | P5013280 | NORTHEAST REGIONAL COMMAND CEN | - | 9,150.86 | - | - | 9,151 | - | - |
| 455-CO 1994A ISSUE-PBE04F11050 | PBE04F11050 | FIRE STATION #35 | - | 116,394 | - | - | 116,394 | - | - |
| 455-CO 1994A ISSUE-PCP06ST0090 | PCP06ST0090 | RECON CENTR BUSINESS DIST PH 4 | - | 75,000 | - | - | 75,000 | - | - |
| 455-CO 1994A ISSUE-PCP07ZO0010 | PCP07ZO0010 | ZOO IMPROVEMENTS | - | 54,531 | - | - | 54,531 | - | - |
| 455-CO 1994A ISSUE-PCP12SRTS040 | PCP12SRTS040 | YISD - NE REG CSJ 0924_06_403 | - | 216.77 | - | - | 217 | - | - |
| 455-CO 1994A ISSUE-PCP12SRTS070 | PCP12SRTS070 | EPISD - N CEN CSJ 0924_06_400 | - | 4,926.52 | - | - | 4,927 | - | - |
| 455-CO 1994A ISSUE-PCP13SRTS010 | PCP13SRTS010 | SAFE ROUTES TO SCHOOL | - | 1,440 | - | - | 1,440 | - | - |
| 455-CO 1994A ISSUE-PMF050020 | PMF050020 | FACILITY CONDITION ASSESSMENT | - | 500,000 | - | - | 500,000 | (0) | - |
| 455-CO 1994A ISSUE-PMF060010 | PMF060010 | CITY HALL UPGRADES FY 2006 | - | 26,982 | - | - | 26,982 | - | - |
| 455-CO 1994A ISSUE-PMF070010 | PMF070010 | CITY FACILITY REHAB 2007 | - | 5,758 | - | - | 5,758 | 0 | 0 |
| 455-CO 1994A ISSUE-PMF070030 | PMF070030 | ROOF REPAIRS & REPL 2007 | - | 16,848 | - | - | 16,848 | - | - |
| 455-CO 1994A ISSUE-PPA050010 | PPA050010 | COHEN STADIUM LESSOR IMPV | - | 108,062 | - | - | 108,062 | - | - |
| 455-CO 1994A ISSUE-PPA060010 | PPA060010 | CITYWIDE SWINGS | - | 194,631 | - | - | 194,631 | - | - |
| 455-CO 1994A ISSUE-PPWFA030200 | PPWFA030200 | CH BASEMENT DOORS | - | 417 | - | - | 417 | - | - |
| 455-CO 1994A ISSUE-PPWFA030210 | PPWFA030210 | EMERGENCY REHAB CITY FACILITIE | - | 9,078 | - | - | 9,078 | - | - |
| 455-CO 1994A ISSUE-PUNALLOCATED0 | PUNALLOCATED0 | UNALLOCATED DEBT ISSUANCE PROC | - | - | - | - | 28 | (28) | - |
| 455-CO 1994A ISSUE | 4550 | | | 1,123,683 | | | 1,123,712 | (28) | 0 |
| | | Other Sources of Revenue | | (1,123,711) | | | | | - |
| | | Diff | | (28) | | | | | 0 |
| 456-FY12-13CO'S CIP PLAN | 456-FY12-13CO'S CIP PLAN | | | | | | | | |
| 456-FY12-13CO'S CIP PLAN-ART1201 | ART1201 | FY12 PUBLIC ART CULTURAL WOR | 8,737 | 880,091 | 421,756 | - | 8,737 | 449,598 | 871,354 |
| 456-FY12-13CO'S CIP PLAN-PAPADMINY120 | PAPADMINY120 | FY2012 PUB ART ADMIN COSTS | 270 | 192,369 | - | - | 178,382 | 13,987 | 13,987.40 |
| 456-FY12-13CO'S CIP PLAN-PBE04ST1180 | PBE04ST1180 | MONTOKA HTS DRAINAGE IMPROVE | 5,000 | 5,000 | - | - | 5,000 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP_12MF006 | PCP_12MF006 | F.S. 8 BAY DOOR | - | 14,101 | - | - | 14,101 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP_12MF07 | PCP_12MF07 | F.S. 29 WATER HEATER | - | 3,700 | - | - | 3,700 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP_12MF12 | PCP_12MF12 | MSC FLEET BREAK ROOM | - | 26,265 | - | - | 26,265 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP_12MF13 | PCP_12MF13 | FIRE STATION 24 DRIVEWAY REPL | - | 75,800 | - | - | 75,800 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP_12MF19 | PCP_12MF19 | P.D. HQ UPPER PARKING LOT | - | 15,930 | - | - | 15,930 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP_12MF22 | PCP_12MF22 | MSC BLDG #3 - WINDOW REPLACE. | - | 25,788 | - | - | 25,788 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP_12MF26 | PCP_12MF26 | PD HQ ELEVATOR PISTON | - | 17,555 | - | - | 17,555 | - | - |

The City of El Paso
 Schedule of Capital Projects
 03/31/2018

| | | 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-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 | - | - | 10,000 | - | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP08PA050 | PCP08PA050 | - | 20,196 | - | - | 20,196 | - | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP10ST140 | PCP10ST140 | - | 10,080,842 | - | - | 10,080,842 | - | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12BND0010 | PCP12BND0010 | - | 559,198 | - | - | 559,198 | - | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12FI010 | PCP12FI010 | - | 2,832,301 | - | - | 2,830,901 | 1,400 | - | 1,399,91 |
| 456-FY12-13CO'S CIP PLAN-PCP12FI030 | PCP12FI030 | 2,989 | 5,309,069 | - | - | 5,278,421 | 30,649 | - | 30,648,58 |
| 456-FY12-13CO'S CIP PLAN-PCP12IT010 | PCP12IT010 | 3,423 | 3,000,000 | - | - | 3,000,000 | - | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12IT020 | PCP12IT020 | 224,812 | 900,000 | 40,301 | (425,970) | 859,699 | 425,970 | - | 40,301 |
| 456-FY12-13CO'S CIP PLAN-PCP12IT030 | PCP12IT030 | 370,009 | 2,000,000 | - | - | 2,000,000 | 0 | - | 0 |
| 456-FY12-13CO'S CIP PLAN-PCP12IT040 | PCP12IT040 | 298,597 | 2,500,000 | 69,502 | - | 2,430,498 | - | - | 69,502 |
| 456-FY12-13CO'S CIP PLAN-PCP12IT050 | PCP12IT050 | - | 744,167 | - | 8,400 | 634,356 | - | - | 109,811 |
| 456-FY12-13CO'S CIP PLAN-PCP12IT060 | PCP12IT060 | 46,683 | 8,525,000 | 2,440 | - | 8,218,665 | 303,895 | - | 306,335 |
| 456-FY12-13CO'S CIP PLAN-PCP12IT070 | PCP12IT070 | 199,349 | 3,000,000 | 345,255 | - | 2,345,100 | 309,645 | - | 654,900 |
| 456-FY12-13CO'S CIP PLAN-PCP12IT080 | PCP12IT080 | - | 500,000 | - | - | 410,717 | 89,283 | - | 89,283 |
| 456-FY12-13CO'S CIP PLAN-PCP12IT090 | PCP12IT090 | 7,716 | 75,000 | - | - | 75,000 | - | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12MF010 | PCP12MF010 | - | 1,011,974 | - | - | 1,011,974 | - | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12MF01A0 | PCP12MF01A0 | - | 189,402 | - | - | 189,402 | - | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12MFE010 | PCP12MFE010 | - | 53,624 | - | - | 53,624 | - | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12MFE030 | PCP12MFE030 | - | 367,144 | - | - | 367,144 | - | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12MFE040 | PCP12MFE040 | - | 265,224 | - | - | 265,224 | - | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12MFE050 | PCP12MFE050 | - | 18,600 | - | - | 18,600 | - | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12MFE070 | PCP12MFE070 | - | 143,723 | - | - | 143,723 | - | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12MFE080 | PCP12MFE080 | - | 157,300 | - | - | 157,300 | - | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12MFE090 | PCP12MFE090 | - | 134,821 | - | - | 134,821 | - | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12MFE100 | PCP12MFE100 | - | 79,667 | - | - | 79,667 | - | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12MFE110 | PCP12MFE110 | - | 5,868 | - | - | 5,868 | - | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12MFE12 | PCP12MFE12 | - | - | (26,265) | - | - | 26,265 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12MFE170 | PCP12MFE170 | - | 30,675 | - | - | 30,675 | - | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12MFG010 | PCP12MFG010 | - | 18,146 | - | - | 18,146 | - | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12MFG020 | PCP12MFG020 | - | 19,990 | - | - | 19,990 | - | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12MFG030 | PCP12MFG030 | - | 14,867 | - | - | 14,867 | - | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12MFG040 | PCP12MFG040 | - | 19,143 | - | - | 19,143 | - | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12MFG090 | PCP12MFG090 | - | 60,996 | - | - | 60,996 | - | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12MFG130 | PCP12MFG130 | - | 4,797 | - | - | 4,797 | - | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12MFG270 | PCP12MFG270 | - | 7,820 | - | - | 7,820 | - | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12MFG300 | PCP12MFG300 | - | 5,480 | - | - | 5,480 | - | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12MFG350 | PCP12MFG350 | - | 19,873 | - | - | 19,873 | - | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12MFG390 | PCP12MFG390 | - | 109,264 | - | - | 109,264 | - | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12MFG400 | PCP12MFG400 | - | 104,205 | - | - | 104,205 | - | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12MFG410 | PCP12MFG410 | - | 114,342 | - | - | 114,342 | - | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12MFG510 | PCP12MFG510 | - | 12,658 | - | - | 12,658 | - | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12MFG54 | PCP12MFG54 | - | - | (3,600) | - | - | 3,600 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12MFG550 | PCP12MFG550 | - | 40,200 | - | - | 40,200 | - | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12MFG570 | PCP12MFG570 | - | 78,782 | - | - | 78,782 | - | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12MFG580 | PCP12MFG580 | - | 16,190 | - | - | 16,190 | - | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12MFG590 | PCP12MFG590 | - | 24,000 | - | - | 24,000 | - | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12MFG600 | PCP12MFG600 | - | 97,503 | - | - | 97,503 | - | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12MFG610 | PCP12MFG610 | - | 6,875 | - | - | 6,875 | - | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12MFG620 | PCP12MFG620 | - | 31,275 | - | - | 31,275 | - | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12MFG640 | PCP12MFG640 | - | 98,340 | - | - | 98,340 | - | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12MFG650 | PCP12MFG650 | - | 30,286 | - | - | 30,286 | - | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12MFG660 | PCP12MFG660 | - | 9,691 | - | - | 9,691 | - | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12MFG680 | PCP12MFG680 | - | 16,875 | - | - | 16,875 | - | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12MFG690 | PCP12MFG690 | - | 2,944 | - | - | 2,944 | - | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12MFG75 | PCP12MFG75 | - | - | (55,210) | - | - | 55,210 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12MFG760 | PCP12MFG760 | - | 4,130 | - | - | 4,130 | - | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12PRK01B0 | PCP12PRK01B0 | (130) | 333,405 | - | - | 311,720 | 21,685 | - | 21,685 |
| 456-FY12-13CO'S CIP PLAN-PCP12PRK01C0 | PCP12PRK01C0 | - | 452,933 | - | - | 452,933 | - | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12PRK01D0 | PCP12PRK01D0 | - | 201,348 | - | - | 193,843 | 7,505 | - | 7,505 |

The City of El Paso
 Schedule of Capital Projects
 03/31/2018

| | | 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-PCP12PRK01F0 | PCP12PRK01F0 | - | 122,206 | - | - | 117,880 | 4,325 | 4,325 |
| 456-FY12-13CO'S CIP PLAN-PCP12PRK01G0 | PCP12PRK01G0 | - | 74,632 | - | - | 74,632 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12PRK01H0 | PCP12PRK01H0 | - | 565,211 | - | - | 565,211 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12PRK01I0 | PCP12PRK01I0 | - | 148,194 | 57,327 | - | 101,739 | (10,872) | 46,455 |
| 456-FY12-13CO'S CIP PLAN-PCP12PRK020 | PCP12PRK020 | - | 277,059 | - | - | 277,059 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12PRK02A0 | PCP12PRK02A0 | - | 76,842 | - | - | 76,842 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12PRK02B0 | PCP12PRK02B0 | - | 123,002 | - | - | 122,846 | 156 | 156 |
| 456-FY12-13CO'S CIP PLAN-PCP12PRK02C0 | PCP12PRK02C0 | - | 55,898 | - | - | 55,898 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12PRK02D0 | PCP12PRK02D0 | - | 274,430 | - | - | 274,430 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP12PRK02E0 | PCP12PRK02E0 | - | 60,077 | - | - | 60,077 | - | - |
| 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 | - | 500,000 | - | - | 463,230 | 36,770 | 36,770 |
| 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 | - | 488,134 | - | - | 477,263 | 10,871 | 10,871 |
| 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 | 23,909 | 372,470 | 84,470 | 139,744 | 43,909 | 104,348 | 328,562 |
| 456-FY12-13CO'S CIP PLAN-PCP13LIBA15 | PCP13LIBA15 | - | 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 | 258,510 | 451,921 | 66,360 | - | 258,510 | 127,051 | 193,411 |
| 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 | - | 44,819 | 34,157 | - | - | 10,662 | 44,819 |
| 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 | 9,043 | 9,043 | - | - | 9,043 | 100,483 | 100,483 |
| 456-FY12-13CO'S CIP PLAN-PCP14ST003 | PCP14ST003 | 27,205 | 957,000 | 7,605 | - | 840,255 | 109,139 | 116,745 |
| 456-FY12-13CO'S CIP PLAN-PCP15STRAN05 | PCP15STRAN05 | - | 138,200 | - | - | 135,923 | 2,277 | 2,277 |
| 456-FY12-13CO'S CIP PLAN-PCP15STRAN06 | PCP15STRAN06 | - | 97,825 | - | - | 97,825 | - | - |
| 456-FY12-13CO'S CIP PLAN-PCP15STRAN07 | PCP15STRAN07 | - | 107,200 | - | - | 102,431 | 4,769 | 4,769 |
| 456-FY12-13CO'S CIP PLAN-PCP15STRAN08 | PCP15STRAN08 | (4,769) | 351,812 | - | - | 350,990 | 821 | 821 |
| 456-FY12-13CO'S CIP PLAN-PCP17ST016 | PCP17ST016 | - | 166,698 | - | - | 166,698 | - | - |
| 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) |
| 456-FY12-13CO'S CIP PLAN | | 1,504,458 | 66,503,569 | 1,074,796 | (277,825) | 64,233,154 | 1,473,445 | 2,270,415 |
| | Bonds Proceeds and Other Sources of Revenue | | (73,930,977) | | | | | (3,542,322) |
| | Diff | | (7,427,408) | | | | | (1,271,907) |
| 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-PF1050010 | PF1050010 | - | 701 | - | - | 701 | - | - |

The City of El Paso
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| | | | Capital Projects Fund | | | | | | |
|----------------------------------|----------------------------|---|-----------------------|--------------------|-------------|---|------------------|-----------------------|------------------------------|
| Project | Name/Description | Current Year Expenditures and Transfers Out | Appropriations | Encumbered | Pencumbered | Life to Date Expenditures and Transfers Out | Remaining Budget | Required Funding | |
| | | | | | | | | | 457-CO 1995A ISSUE-PMF050020 |
| 457-CO 1995A ISSUE-PMF060010 | PMF060010 | CITY HALL UPGRADES FY 2006 | - | 8,591 | - | - | 8,591 | - | - |
| 457-CO 1995A ISSUE-PPA070010 | PPA070010 | SHAWVER & HAWKINS POOL HVAC | - | 86,239 | - | - | 86,239 | - | - |
| 457-CO 1995A ISSUE-PPW00071600 | PPW00071600 | YARBROUGH BRIDGE RECONST. | - | 1,384 | - | - | 1,384 | - | - |
| 457-CO 1995A ISSUE-PPW000230 | PPW000230 | LEE BLVD. - MONTANA TO PRATT | - | 522,458 | - | - | 522,458 | - | - |
| 457-CO 1995A ISSUE-PPW00350080 | PPW00350080 | AIRWAY BLVD. | - | 5,604.40 | - | - | 5,604 | - | - |
| 457-CO 1995A ISSUE-PPW02030 | PPW02030 | CITY-CNTY HEALTH ADMIN PH 2 | - | 26,130 | - | - | 26,130 | - | - |
| 457-CO 1995A ISSUE-PSTM06PW370 | PSTM06PW370 | THUNDERBIRD VALLEY CHANNEL | - | 431 | - | - | 431 | - | - |
| 457-CO 1995A ISSUE-PSTM06PW420 | PSTM06PW420 | PARAGON SANTA FE CHAN FESTIVAL | - | 256,770 | - | - | 256,770 | - | - |
| 457-CO 1995A ISSUE-PCP14MF020 | PCP14MF020 | FACILITY REHAB CW 2014 PART 2 | - | 40,285 | - | - | 40,285 | - | - |
| | 457-CO 1995A ISSUE | 4570 | - | <u>1,017,673</u> | - | - | <u>1,017,673</u> | - | - |
| | Other Sources of Revenue | | | <u>(1,017,673)</u> | | | | Fund Balance 4570 | - |
| | Diff | | | <u>0</u> | | | | Cash (Excess)/Deficit | - |
| 458-CO 1996 ISSUE- | 458-CO 1996 ISSUE- | | | | | | | | |
| 458-CO 1996 ISSUE-PST050020 | PST050020 | MAST ARM REPLACEMENT | - | 529,318 | - | - | 529,318 | - | - |
| 458-CO 1996 ISSUE-PST060010 | PST060010 | EDUCATION DRIVE PHASE I | - | 8,688 | - | - | 8,688 | - | - |
| | 458-CO 1996 ISSUE | 4580 | - | <u>538,006</u> | - | - | <u>538,006</u> | - | - |
| | Other Sources of Revenue | | | <u>(538,005)</u> | | | | Fund Balance 4580 | - |
| | Diff | | | <u>0</u> | | | | Cash (Excess)/Deficit | - |
| 460-CO 1997A ISSUE- | 460-CO 1997A ISSUE- | | | | | | | | |
| 460-CO 1997A ISSUE-P5015290 | P5015290 | CITY HALL REFURBISHMENT-FY97 C | - | 2,118.37 | - | - | 2,118 | - | - |
| 460-CO 1997A ISSUE-P5015350 | P5015350 | NORTHWEST SERVICE CENTER | - | 54.66 | - | - | 55 | - | - |
| 460-CO 1997A ISSUE-P5015450 | P5015450 | MSC IMPROVEMENTS - FY98 CO | - | 1,887.18 | - | - | 1,887 | - | - |
| 460-CO 1997A ISSUE-PCP07ZO0010 | PCP07ZO0010 | ZOO IMPROVEMENTS | - | 1,747 | - | - | 1,747 | - | - |
| 460-CO 1997A ISSUE-PMF070030 | PMF070030 | ROOF REPAIRS & REPL 2007 | - | 8,043 | - | - | 8,043 | - | - |
| 460-CO 1997A ISSUE-PPA070010 | PPA070010 | SHAWVER & HAWKINS POOL HVAC | - | 22,583 | - | - | 22,583 | - | - |
| 460-CO 1997A ISSUE-PPW02030 | PPW02030 | CITY-CNTY HEALTH ADMIN PH 2 | - | 3,236 | - | - | 3,236 | - | - |
| 460-CO 1997A ISSUE-PUNALLOCATED0 | PUNALLOCATED0 | UNALLOCATED DEBT ISSUANCE PROC | - | - | - | - | 2,997 | (2,997) | - |
| | 460-CO 1997A ISSUE | 4600 | - | <u>39,669</u> | - | - | <u>42,666</u> | <u>(2,997)</u> | - |
| | Other Sources of Revenue | | | <u>(39,670)</u> | | | | Fund Balance 4600 | - |
| | Diff | | | <u>(0)</u> | | | | Cash (Excess)/Deficit | - |
| 461-CO 1998 ISSUE- | 461-CO 1998 ISSUE- | | | | | | | | |
| 461-CO 1998 ISSUE-P5015660 | P5015660 | CIVIC CENTER CAPITAL IMPRVMTS | - | 92,817 | - | - | 92,817 | - | - |
| 461-CO 1998 ISSUE-PPW00880 | PPW00880 | PAVEMENT CONDITION INDEXING | - | 70,038 | - | - | 70,038 | - | - |
| 461-CO 1998 ISSUE-PUNALLOCATED0 | PUNALLOCATED0 | UNALLOCATED DEBT ISSUANCE PROC | - | - | - | - | 10,209 | (10,209) | - |
| | 461-CO 1998 ISSUE | 4610 | - | <u>162,855</u> | - | - | <u>173,064</u> | <u>(10,209)</u> | - |
| | Other Sources of Revenue | | | <u>(162,855)</u> | | | | Fund Balance 4610 | - |
| | Diff | | | <u>0</u> | | | | Cash (Excess)/Deficit | - |
| 462-CO 1998A ISSUE- | 462-CO 1998A ISSUE- | | | | | | | | |
| 462-CO 1998A ISSUE-G7131CD24 | G7131CD24 | RAWLINGS DENTAL CENTER | - | 149,701 | - | - | 149,701 | - | - |
| 462-CO 1998A ISSUE-P5015280 | P5015280 | UNALLOCATED PROCEEDS 1998A | - | 7,889 | - | - | 7,889 | - | - |
| 462-CO 1998A ISSUE-P5015390 | P5015390 | BLACKIE CHESHER PARK | - | 95,733.30 | - | - | 95,733 | - | - |
| 462-CO 1998A ISSUE-P5015430 | P5015430 | VETERANS PARK SWIMMING POOL | - | 414.98 | - | - | 415 | - | - |
| 462-CO 1998A ISSUE-P5015440 | P5015440 | NORTHEAST FIRE STATION | - | 351,143.85 | - | - | 351,144 | - | - |
| 462-CO 1998A ISSUE-P5015450 | P5015450 | MSC IMPROVEMENTS - FY98 CO | - | 148,319 | - | - | 148,319 | - | - |
| 462-CO 1998A ISSUE-P5400080 | P5400080 | CONTRACTUAL OBLIGATIONS FY98 | - | 62,854 | - | - | 62,854 | - | - |
| 462-CO 1998A ISSUE-PCP07ZO0010 | PCP07ZO0010 | ZOO IMPROVEMENTS | - | 350,566 | 14 | - | 350,552 | - | 14 |
| 462-CO 1998A ISSUE-PCP08MF020 | PCP08MF020 | FACILITY REHAB LIGHTING | - | 15,900 | - | - | 15,900 | - | - |
| 462-CO 1998A ISSUE-PF1060010 | PF1060010 | CENTRAL FIRE STATION HVAC | - | 85,129 | - | - | 85,129 | - | - |
| 462-CO 1998A ISSUE-PMF050020 | PMF050020 | FACILITY CONDITION ASSESSMENT | - | 344 | - | - | 344 | - | - |
| 462-CO 1998A ISSUE-PMF070030 | PMF070030 | ROOF REPAIRS & REPL 2007 | - | 101,314 | - | - | 101,314 | - | - |
| 462-CO 1998A ISSUE-PPD050010 | PPD050010 | POLICE FACILITIES MASTER PLAN | - | 109,100 | - | - | 109,100 | - | - |
| 462-CO 1998A ISSUE-PPW00150 | PPW00150 | LIBRARY BOOK PROCESSING CENTER | - | 40,000 | - | - | 40,000 | - | - |
| | 462-CO 1998A ISSUE | 4620 | - | <u>1,518,409</u> | <u>14</u> | - | <u>1,518,395</u> | - | <u>14</u> |
| | Other Sources of Revenue | | | <u>(1,518,409)</u> | | | | Fund Balance 4620 | - |
| | Diff | | | <u>(0)</u> | | | | Cash (Excess)/Deficit | <u>14</u> |
| 463-CO 1998B ISSUE- | 463-CO 1998B ISSUE- | | | | | | | | |
| 463-CO 1998B ISSUE-G7133CD39 | G7133CD39 | YSLETA LIB COMP LAB | - | (0.09) | - | - | (0) | (0.00) | - |
| 463-CO 1998B ISSUE-P5015460 | P5015460 | UNALLOC BND PRCD 1999 (1998B) | - | 3,000 | - | - | 3,000 | - | - |
| 463-CO 1998B ISSUE-P5400090 | P5400090 | CONTRACTUAL OBLIGATIONS FY99 | - | 182,783 | - | - | 182,783 | - | - |

The City of El Paso
 Schedule of Capital Projects
 03/31/2018

| | | 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-PBR070010 | PBR070010 | FRED WILSON BRIDGE REPAIR | - | 382,065 | - | - | 382,065 | - |
| 463-CO 1998B ISSUE-PCAP060010 | PCAP060010 | CIP MANAGEMENT SOFTWARE | - | 12,290 | - | - | 12,290 | - |
| 463-CO 1998B ISSUE-PCP06ST0090 | PCP06ST0090 | RECON CENTR BUSINESS DIST PH 4 | - | 14,132 | - | - | 14,132 | - |
| 463-CO 1998B ISSUE-PCP06ST0150 | PCP06ST0150 | ARTERIAL STREET LIGHTING CP06 | - | 16,355 | - | - | 16,355 | - |
| 463-CO 1998B ISSUE-PCP08ST050 | PCP08ST050 | STREET RESURFACING 2008 | - | 96,536 | - | - | 96,536 | - |
| 463-CO 1998B ISSUE-PCP10IT010 | PCP10IT010 | IT CAPITAL ACQUISITIONS | - | 23,708 | - | - | 23,708 | - |
| 463-CO 1998B ISSUE-PCP10MT020 | PCP10MT020 | DOWNTOWN PLAN | - | 1,440 | - | - | 1,440 | - |
| 463-CO 1998B ISSUE-PCP17ST016 | PCP17ST016 | OVERWIDTH PAVING | - | 76,027.27 | - | - | 76,027 | - |
| 463-CO 1998B ISSUE-PIT090010 | PIT090010 | FY2009 IT ACTION PLAN | - | 350,755 | - | - | 350,755 | - |
| 463-CO 1998B ISSUE-PMB00021600 | PMB00021600 | SOLID WASTE EQUIPMENT | - | (12,208) | - | - | (12,208) | - |
| 463-CO 1998B ISSUE-PMT080010 | PMT080010 | GLORY ROAD LANDSCAPING | - | 41,421 | - | - | 41,421 | - |
| 463-CO 1998B ISSUE-PPW000060 | PPW000060 | ANAPRA BRIDGE RECONSTRUCTION | - | 21,960 | - | - | 21,960 | - |
| 463-CO 1998B ISSUE-PPW00071600 | PPW00071600 | YARBROUGH BRIDGE RECONST. | - | 124,500 | - | - | 124,500 | - |
| 463-CO 1998B ISSUE-PPW00130 | PPW00130 | LOWER VALLEY SUB-STATION REMD. | - | 23,574.00 | - | - | 23,574 | - |
| 463-CO 1998B ISSUE-PST060010 | PST060010 | EDUCATION DRIVE PHASE I | - | 13,979 | - | - | 13,979 | - |
| 463-CO 1998B ISSUE-PST060040 | PST060040 | TRAFFIC CALMING DEVICES-SIGNAL | - | 80,664 | - | - | 80,664 | - |
| 463-CO 1998B ISSUE-PZO070010 | PZO070010 | ZOO IMPROVEMENTS 2007 | - | 73,445 | - | - | 73,445 | - |
| 463-CO 1998B ISSUE-PCP12PRK01CO | PCP12PRK01CO | PARK POND GROUP B SKYLINE | - | 20,863 | - | - | 1,950 | 18,913 |
| 463-CO 1998B ISSUE-PUNALLOCATED0 | PUNALLOCATED0 | UNALLOCATED DEBT ISSUANCE PROC | - | - | - | - | 3,041 | (3,041) |
| 463-CO 1998B ISSUE | 4630 | | - | 1,547,290 | - | - | 1,531,418 | 18,913 |
| | | Bonds Proceeds and Other Sources of Revenue | | (1,550,331) | | | | Fund Balance 4630 |
| | | Diff | | (3,041) | | | | Cash (Excess)/Deficit |
| | | | | | | | | 18,913 |
| 464-CO 2000 ISSUE- | 464-CO 2000 ISSUE- | | | | | | | |
| 464-CO 2000 ISSUE-PBR060050 | PBR060050 | INTERNATIONAL BRIDGE COUNTERS | - | 15,200 | - | - | 15,200 | - |
| 464-CO 2000 ISSUE-PCP06ST0090 | PCP06ST0090 | RECON CENTR BUSINESS DIST PH 4 | - | 125,715 | - | - | - | 125,715.28 |
| 464-CO 2000 ISSUE-PCP07CAP0010 | PCP07CAP0010 | CAPITAL ACQUISITIONS | - | 153,959 | - | - | 138,171 | 15,788 |
| 464-CO 2000 ISSUE-PCP08ST050 | PCP08ST050 | STREET RESURFACING 2008 | - | 373,124 | - | - | 373,124 | - |
| 464-CO 2000 ISSUE-PCP10ST140 | PCP10ST140 | RECON MONTWOOD | - | 44,480 | - | - | 44,480 | - |
| 464-CO 2000 ISSUE-PCP12PRK01H0 | PCP12PRK01H0 | PARK POND GROUP B VOCATIONAL | - | 27,029 | - | - | 25,449 | 1,580 |
| 464-CO 2000 ISSUE-PCP12ST020 | PCP12ST020 | PASODALE PH. 4 CONST 2012_13 | - | 14,840 | - | - | 14,840 | - |
| 464-CO 2000 ISSUE-PCP13PRKA28 | PCP13PRKA28 | SAN JACINTO PLAZA RECONSTRUCT | - | 16,397 | - | - | 16,397 | - |
| 464-CO 2000 ISSUE-PCP14PRK03 | PCP14PRK03 | PARK IMPROVEMENTS 2014 | - | 12,703 | - | - | 11,529 | 1,174 |
| 464-CO 2000 ISSUE-PIT070010 | PIT070010 | IT ACQUISITIONS 2007 | - | 243,164 | - | - | 207,868 | 35,296 |
| 464-CO 2000 ISSUE-PMB00011300 | PMB00011300 | CITY DEPTS NOC | - | 60,261 | - | - | 60,261 | - |
| 464-CO 2000 ISSUE-PMB00012200 | PMB00012200 | EQUIP MAINT CO EQUIP | - | 4,638 | - | - | 4,638 | - |
| 464-CO 2000 ISSUE-PMB00012800 | PMB00012800 | PRINT SHOP CO EQUIP | - | 8,000 | - | - | 8,000 | - |
| 464-CO 2000 ISSUE-PMF050030 | PMF050030 | CITY HALL 5TH FLOOR RENOVATION | - | 349,018 | - | - | 348,309 | 709 |
| 464-CO 2000 ISSUE-PMF050040 | PMF050040 | CITY HALL 7TH FLOOR RENOVATION | - | 400,000 | - | - | 400,000 | - |
| 464-CO 2000 ISSUE-PMF060010 | PMF060010 | CITY HALL UPGRADES FY 2006 | - | 229,684 | - | - | 229,684 | - |
| 464-CO 2000 ISSUE-PPA10070 | PPA10070 | JORGE MONTALVO PARK IMPV | - | 18,351 | - | - | 18,351 | - |
| 464-CO 2000 ISSUE-PPW00280020 | PPW00280020 | KIMBERLY HEIGHTS SPECIAL ASSES | - | 38,293.77 | - | - | 38,294 | - |
| 464-CO 2000 ISSUE-PPW00280070 | PPW00280070 | GLORIA ST. IMPROV. | - | 6,604.53 | - | - | 6,605 | - |
| 464-CO 2000 ISSUE-PPW00280080 | PPW00280080 | GOMEZ RD. EXTENSION | - | 22,120 | - | - | 22,120 | - |
| 464-CO 2000 ISSUE-PPW00330010 | PPW00330010 | FIRST TRAFFIC CONTROL PROJECT | - | 9,359 | - | - | 9,359 | - |
| 464-CO 2000 ISSUE-PPW00340010 | PPW00340010 | REFLECTORS & RETROFIT OF BALLA | - | 106,161.35 | - | - | 106,161 | - |
| 464-CO 2000 ISSUE-PPW00340020 | PPW00340020 | ELEVATOR REPLACEMENT | - | 54,731 | - | - | 54,731 | - |
| 464-CO 2000 ISSUE-PPW00340030 | PPW00340030 | WINDOW GASKETS-EXTERIOR REHAB | - | 158,021.25 | - | - | 158,021 | - |
| 464-CO 2000 ISSUE-PPW00340040 | PPW00340040 | MECH RETROFIT-RENOV CITY HALL | - | 96,279.12 | - | - | 96,279 | - |
| 464-CO 2000 ISSUE-PPW00350010 | PPW00350010 | MONTANA AVENUE SIGNALS | - | 99,984.52 | - | - | 99,985 | - |
| 464-CO 2000 ISSUE-PPW00350020 | PPW00350020 | TRANSMOUNTAIN AVE. SIGNALS | - | 50,000.00 | - | - | 50,000 | - |
| 464-CO 2000 ISSUE-PPW00350070 | PPW00350070 | SAN ANTONIO (VIRGINIA TO TAYS) | - | 306,352 | - | - | 306,352 | - |
| 464-CO 2000 ISSUE-PPW00350090 | PPW00350090 | EDGEMERE STREET | - | 330,455.40 | - | - | 330,455 | - |
| 464-CO 2000 ISSUE-PPW00350100 | PPW00350100 | CONCRETE PAVING OF INTERSECTIO | - | 11,994 | - | - | 11,994 | - |
| 464-CO 2000 ISSUE-PPW00350110 | PPW00350110 | CBD PHASE 3 DESIGN | - | 62,760 | - | - | 62,760 | - |
| 464-CO 2000 ISSUE-PPW00350130 | PPW00350130 | LEE TREVINO - LIGHTING | - | 7,800.24 | - | - | 7,800 | - |
| 464-CO 2000 ISSUE-PPW00350140 | PPW00350140 | ARTCRAFT (RIO WEST) | - | 25,182.28 | - | - | 25,182 | - |
| 464-CO 2000 ISSUE-PST050020 | PST050020 | MAST ARM REPLACEMENT | - | 396,991 | - | - | 396,991 | - |
| 464-CO 2000 ISSUE-PST050030 | PST050030 | LANE MARKINGS | - | 359,342 | - | - | 359,342 | - |
| 464-CO 2000 ISSUE-PST070010 | PST070010 | STREET RESURFACE 2007A | - | 11,933 | - | - | 11,933 | - |
| 464-CO 2000 ISSUE-PSTM06FC0010 | PSTM06FC0010 | STORM 2006 MASTER | - | 857 | - | - | 857 | - |
| 464-CO 2000 ISSUE-PSTM06PW260 | PSTM06PW260 | LIND-RED-MULB-WAR (U.V. PH 1) | - | 152,259 | - | - | 152,259 | - |
| 464-CO 2000 ISSUE-PSTM06PW370 | PSTM06PW370 | THUNDERBIRD VALLEY CHANNEL | - | 36,011 | - | - | 36,011 | - |
| 464-CO 2000 ISSUE-PSTM06PW500 | PSTM06PW500 | FAIRBANKS BTN NS FRWAY & ELECT | - | 108,980 | - | - | 108,980 | - |
| 464-CO 2000 ISSUE-PSTM06PW501 | PSTM06PW501 | HIGHLANDS SEDIMENT BASIN | - | 33,429 | - | - | 33,429 | - |

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| | | 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 |
| 464-CO 2000 ISSUE-PSTM06PW506 | PSTM06PW506 | - | 2,970 | - | - | - | |
| 464-CO 2000 ISSUE-PSTM06PW516B0 | PSTM06PW516B0 | - | 111,731 | - | - | - | |
| 464-CO 2000 ISSUE-PSTM06PW670 | PSTM06PW670 | - | 71,658 | - | - | - | |
| 464-CO 2000 ISSUE-PSTM06PW670A | PSTM06PW670A | - | 47,803 | - | - | - | |
| 464-CO 2000 ISSUE | 4640 | - | 4,816,628 | - | - | 4,636,366 | |
| | Bonds Proceeds and Other Sources of Revenue | | (4,816,629) | | | | |
| | Diff | | (0) | | | | |
| | | | | | 180,263 | 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 | - | - | - | |
| 465-CO 2001 ISSUE-PBE04PA1030 | PBE04PA1030 | - | 335 | - | - | - | |
| 465-CO 2001 ISSUE-PCP07CAP0010 | PCP07CAP0010 | - | 24,390 | - | - | - | |
| 465-CO 2001 ISSUE-PCP06ST022E0 | PCP06ST022E0 | - | 36,574 | - | - | - | |
| 465-CO 2001 ISSUE-PCP14ST001 | PCP14ST001 | - | 542,630 | - | - | - | |
| 465-CO 2001 ISSUE-PCP17ST016 | PCP17ST016 | - | 11,086 | - | - | - | |
| 465-CO 2001 ISSUE-PFI050020 | PFI050020 | - | 98,008 | - | - | - | |
| 465-CO 2001 ISSUE-PIT090010 | PIT090010 | - | 180,502 | - | - | - | |
| 465-CO 2001 ISSUE-PMB00021300 | PMB00021300 | - | 169,936 | - | - | - | |
| 465-CO 2001 ISSUE-PMB00031300 | PMB00031300 | - | 353,988 | - | - | - | |
| 465-CO 2001 ISSUE-PPA10070 | PPA10070 | - | 18,913 | - | - | - | |
| 465-CO 2001 ISSUE-PPW00460010 | PPW00460010 | - | 3,884 | - | - | - | |
| 465-CO 2001 ISSUE-PPW00460170 | PPW00460170 | - | 3,987 | - | - | - | |
| 465-CO 2001 ISSUE-PPW0046029YR20 | PPW0046029YR20 | - | 22,872 | - | - | - | |
| 465-CO 2001 ISSUE-PPW00500 | PPW00500 | - | 42,614 | - | - | - | |
| 465-CO 2001 ISSUE-PPW00500010 | PPW00500010 | - | 43,361.74 | - | - | - | |
| 465-CO 2001 ISSUE-PPW00510 | PPW00510 | - | 4,163 | - | - | - | |
| 465-CO 2001 ISSUE-PPW00540 | PPW00540 | - | 1,250 | - | - | - | |
| 465-CO 2001 ISSUE-PPW00550 | PPW00550 | - | 193,426 | - | - | - | |
| 465-CO 2001 ISSUE-PPW0056006YR20 | PPW0056006YR20 | - | 987 | - | - | - | |
| 465-CO 2001 ISSUE-PSTM06PW260 | PSTM06PW260 | - | 110,873 | - | - | - | |
| 465-CO 2001 ISSUE-PSTM06PW506 | PSTM06PW506 | - | 3,225 | - | - | - | |
| 465-CO 2001 ISSUE | 4650 | - | 1,876,519 | - | - | 1,370,429 | |
| | Bonds Proceeds and Other Sources of Revenue | | (1,879,380) | | | | |
| | Diff | | (2,861) | | | | |
| | | | | | 506,089 | 506,089 | |
| | | | | | Fund Balance 4650 | (508,753) | |
| | | | | | Cash (Excess)/Deficit | (2,664) | |
| 467-CO 2001A ISSUE | 467-CO 2001A ISSUE | | | | | | |
| 467-CO 2001A ISSUE-G7131CD24 | G7131CD24 | - | 96,308 | - | - | - | |
| 467-CO 2001A ISSUE-P5015450 | P5015450 | - | 11,628.94 | - | - | - | |
| 467-CO 2001A ISSUE-PBE04HE1010 | PBE04HE1010 | - | 24,122 | - | - | - | |
| 467-CO 2001A ISSUE-PCAP060010 | PCAP060010 | - | 191,836 | - | - | - | |
| 467-CO 2001A ISSUE-PHE02030 | PHE02030 | - | 436,492 | - | - | - | |
| 467-CO 2001A ISSUE-PHI050010 | PHI050010 | - | 888,476 | - | - | - | |
| 467-CO 2001A ISSUE-PMF080020 | PMF080020 | - | 18,755 | - | - | - | |
| 467-CO 2001A ISSUE-PPW02030 | PPW02030 | - | 46,351 | - | - | - | |
| 467-CO 2001A ISSUE-PPW02040 | PPW02040 | - | 45,188.00 | - | - | - | |
| 467-CO 2001A ISSUE-PPW02060 | PPW02060 | - | 127,005 | - | - | - | |
| 467-CO 2001A ISSUE-PCP14F1001 | PCP14F1001 | - | 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) | | | | |
| | | | | | Fund Balance 4670 | - | |
| | | | | | Cash (Excess)/Deficit | - | |
| 468-CO 2003 ISSUE | 468-CO 2003 ISSUE | | | | | | |
| 468-CO 2003 ISSUE-P5012360 | P5012360 | - | 3,043 | - | - | - | |
| 468-CO 2003 ISSUE-P5013800 | P5013800 | - | 5,000 | - | - | - | |
| 468-CO 2003 ISSUE-P5015450 | P5015450 | - | 412,127 | - | - | - | |
| 468-CO 2003 ISSUE-PAPACQTNYSY030 | PAPACQTNYSY030 | - | 118,247 | - | - | - | |
| 468-CO 2003 ISSUE-PAPADMNY030 | PAPADMNY030 | - | 177,507 | - | - | - | |
| 468-CO 2003 ISSUE-PAPCOLLASMYP030 | PAPCOLLASMYP030 | - | 3,436 | - | - | - | |
| 468-CO 2003 ISSUE-PAPCOMPROJY030 | PAPCOMPROJY030 | - | 252,719 | - | - | - | |
| 468-CO 2003 ISSUE-PAPCULTOURY030 | PAPCULTOURY030 | - | 3,885 | - | - | - | |
| 468-CO 2003 ISSUE-PAPENVPRESY030 | PAPENVPRESY030 | - | 50,290 | - | - | - | |
| 468-CO 2003 ISSUE-PAPMURALPY030 | PAPMURALPY030 | - | 37,530 | - | - | - | |
| 468-CO 2003 ISSUE-PAPNEIGHPY030 | PAPNEIGHPY030 | - | 4,817 | - | - | - | |
| 468-CO 2003 ISSUE-PBR060010 | PBR060010 | - | 1,919 | - | - | - | |

The City of El Paso
 Schedule of Capital Projects
 03/31/2018

| | | 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 | | | | Precumbered | |
| 468-CO 2003 ISSUE-PCP06ST0090 | PCP06ST0090 | RECON CENTR BUSINESS DIST PH 4 | - | 350,714 | - | - | 350,714 | - | - |
| 468-CO 2003 ISSUE-PCP06ST01310 | PCP06ST01310 | MESITA ELEMENTARY SCHOOL FLASH | - | 100 | - | - | 100 | - | - |
| 468-CO 2003 ISSUE-PCP06ST01310 | PCP06ST01310 | BROWN MIDDLE SCHOOL FLASHER | - | 15,344 | - | - | 15,344 | - | - |
| 468-CO 2003 ISSUE-PCP07CAP0010 | PCP07CAP0010 | CAPITAL ACQUISITIONS | - | 934,144 | - | - | 1,135,758 | (201,614) | - |
| 468-CO 2003 ISSUE-PCP08PA01GGG0 | PCP08PA01GGG0 | TRAVIS PARK PARKING LOT IMPROV | - | 11 | - | - | - | 11 | 11 |
| 468-CO 2003 ISSUE-PCP08ST050 | PCP08ST050 | STREET RESURFACING 2008 | - | 412,488 | - | - | 412,488 | - | - |
| 468-CO 2003 ISSUE-PCP09HE010 | PCP09HE010 | ANIMAL SHELTER AIR CIRCULATION | - | 41,534 | - | - | 41,534 | - | - |
| 468-CO 2003 ISSUE-PCP10IT010 | PCP10IT010 | IT CAPITAL ACQUISITIONS | - | 614,194 | - | - | 612,468 | 1,726 | 1,726 |
| 468-CO 2003 ISSUE-PCP10ST140 | PCP10ST140 | RECON MONTWOOD | - | 131,561 | - | - | 131,561 | - | - |
| 468-CO 2003 ISSUE-PCP10TRAN010 | PCP10TRAN010 | RECON COUNTRY CLUB | - | 123,966 | - | - | 123,966 | - | - |
| 468-CO 2003 ISSUE-PCP12PRK0110 | PCP12PRK0110 | PARK POND GROUP A JAMESTOWN | - | 12,630 | - | - | 12,630 | - | - |
| 468-CO 2003 ISSUE-PCP12SRTS050 | PCP12SRTS050 | EPISD - W REG CSJ 0924_06_402 | - | 90,069 | - | - | 90,069 | - | - |
| 468-CO 2003 ISSUE-PCP13LUTHER | PCP13LUTHER | LUTHER BUILDING REHAB | - | 35,758 | - | - | 35,758 | - | - |
| 468-CO 2003 ISSUE-PCP13SRTS01 | PCP13SRTS01 | SAFE ROUTES TO SCHOOL | - | 405 | - | - | 405 | - | - |
| 468-CO 2003 ISSUE-PCP14TRAN02 | PCP14TRAN02 | SANTA FE PEDESTRIAN ENHANCEMEN | - | 55,000 | - | - | 55,000 | - | - |
| 468-CO 2003 ISSUE-PCP14TRAN06 | PCP14TRAN06 | GREAT STR & CORRIDOR PLAN | - | 8,176 | - | - | - | 8,176 | 8,176 |
| 468-CO 2003 ISSUE-PCP17ST016 | PCP17ST016 | OVERWIDTH PAVING | - | 83,484 | - | - | 83,484 | - | - |
| 468-CO 2003 ISSUE-PFC060010 | PFC060010 | RESLER CANYON IMPROVEMENTS | - | 355,000 | - | - | 355,000 | - | - |
| 468-CO 2003 ISSUE-PHE02030 | PHE02030 | CITY-COUNTY HEALTH ADMIN PH 3 | - | 7,002 | - | - | 7,002 | - | - |
| 468-CO 2003 ISSUE-PIT070010 | PIT070010 | IT ACQUISITIONS 2007 | - | 175,828 | - | - | 175,828 | - | - |
| 468-CO 2003 ISSUE-PIT090010 | PIT090010 | FY2009 IT ACTION PLAN | - | 9,978 | - | - | 9,978 | - | - |
| 468-CO 2003 ISSUE-PMB00041300 | PMB00041300 | FY03 CITY CAPITAL EQUIPMENT | - | 1,603,582 | - | - | 1,603,582 | 0 | 0 |
| 468-CO 2003 ISSUE-PMF060010 | PMF060010 | CITY HALL UPGRADES FY 2006 | - | 574,434 | - | - | 574,434 | - | - |
| 468-CO 2003 ISSUE-PMT080010 | PMT080010 | GLORY ROAD LANDSCAPING | - | 87,645 | - | - | 87,645 | - | - |
| 468-CO 2003 ISSUE-PMT080020 | PMT080020 | FRANKLIN AVE TEMP TRAN TERMINA | - | 117,387 | - | - | 117,387 | - | - |
| 468-CO 2003 ISSUE-PPA10450 | PPA10450 | FUTURELAND PARK PROJECT | - | 6,169 | - | - | 1,665 | 4,504 | 4,504 |
| 468-CO 2003 ISSUE-PPW00060 | PPW00060 | ANAPRA BRIDGE RECONSTRUCTION | - | 11,650 | - | - | 11,650 | - | - |
| 468-CO 2003 ISSUE-PPW00280010 | PPW00280010 | CITY R.O.W.S PAVING - PHASE 1 | - | 2,698 | - | - | 2,698 | 0 | 0 |
| 468-CO 2003 ISSUE-PPW00280020 | PPW00280020 | KIMBERLY HEIGHTS SPECIAL ASSES | - | 533,906 | - | - | 533,906 | - | - |
| 468-CO 2003 ISSUE-PPW00280080 | PPW00280080 | GOMEZ RD. EXTENSION | - | 251,951 | - | - | 251,951 | - | - |
| 468-CO 2003 ISSUE-PPW00290020 | PPW00290020 | MS4 FOR WATER QUALITY PHASE 1 | - | 658 | - | - | 658 | - | - |
| 468-CO 2003 ISSUE-PPW0034004A0 | PPW0034004A0 | CITY HALL MECH & LGHTNG SYSTMS | - | 761.93 | - | - | 762 | - | - |
| 468-CO 2003 ISSUE-PPW00350050 | PPW00350050 | SYNCHRONIZATION | - | 69,745 | - | - | 69,745 | - | - |
| 468-CO 2003 ISSUE-PPW00410 | PPW00410 | STREET LIGHT CONVERSION | - | 899 | - | - | 899 | - | - |
| 468-CO 2003 ISSUE-PPW00520 | PPW00520 | FLASHER INSTALLATIONS | - | 26,009 | - | - | 26,009 | - | - |
| 468-CO 2003 ISSUE-PPW00530 | PPW00530 | DODGE WIDENING | - | 66,675 | - | - | 66,675 | - | - |
| 468-CO 2003 ISSUE-PPW03040 | PPW03040 | FY03 COS HD BLD 5100 GATEWAY E | - | 9,179.28 | - | - | 9,179 | - | - |
| 468-CO 2003 ISSUE-PPWAR030010 | PPWAR030010 | FY03 CO'S ARTWORK-2% | - | - | - | - | (0) | 0.00 | 0 |
| 468-CO 2003 ISSUE-PPWBRO30040 | PPWBRO30040 | ZARAGOZA POE BATHRM ADDNS. | - | 2,467 | - | - | 2,467 | - | - |
| 468-CO 2003 ISSUE-PPWBRO30060 | PPWBRO30060 | ZARAGOZA POE WT & MOTION SCLS | - | 522 | - | - | 522 | - | - |
| 468-CO 2003 ISSUE-PPWFA030080 | PPWFA030080 | MUNL FAC. - SECURITY UPGRADES | - | 587,605.12 | - | - | 587,605 | - | - |
| 468-CO 2003 ISSUE-PPWFA030090 | PPWFA030090 | CITY HALL 6TH FLOOR RENOV | - | 13,573 | - | - | 13,573 | - | - |
| 468-CO 2003 ISSUE-PPWFA030100 | PPWFA030100 | CITY HALL RENOVATIONS - 8TH FL | - | 9,356.52 | - | - | 9,357 | - | - |
| 468-CO 2003 ISSUE-PPWFA030120 | PPWFA030120 | CITY HALL REN. -COUNCIL CHMBRS | - | 162,474.48 | - | - | 162,474 | - | - |
| 468-CO 2003 ISSUE-PPWFA030130 | PPWFA030130 | CLARK ST. ANNEX | - | 91,779.32 | - | - | 91,779 | - | - |
| 468-CO 2003 ISSUE-PPWHE030040 | PPWHE030040 | HEALTH FACILITIES LAND ACQ. | - | 89,850.71 | - | - | 89,851 | - | - |
| 468-CO 2003 ISSUE-PPWST030010 | PPWST030010 | CBD PHASE 3 | - | 14,634 | - | - | 14,634 | - | - |
| 468-CO 2003 ISSUE-PPWST030160 | PPWST030160 | SUNLAND PARK DRIVE | - | 133,607 | - | - | 133,607 | - | - |
| 468-CO 2003 ISSUE-PPWST030210 | PPWST030210 | COTTON STREET BRIDGE | - | 137,652 | - | - | 137,652 | - | - |
| 468-CO 2003 ISSUE-PPWST030220 | PPWST030220 | EDGEMERE EXTENSION | - | 255,411 | - | - | 142,141 | 113,270 | 113,270 |
| 468-CO 2003 ISSUE-PST050030 | PST050030 | LANE MARKINGS | - | 240,658 | - | - | 240,658 | - | - |
| 468-CO 2003 ISSUE-PST050060 | PST050060 | EL PASO DR INTX IMPV | - | 100,000 | - | - | 100,000 | - | - |
| 468-CO 2003 ISSUE-PST050070 | PST050070 | LOOP 375- INT BRIDGE IMPROVEME | - | 116,023 | - | - | 116,023 | - | - |
| 468-CO 2003 ISSUE-PST06001A0 | PST06001A0 | EDUCATION DRIVE PHASE II | - | 24,000 | - | - | 24,000 | - | - |
| 468-CO 2003 ISSUE-PST060020 | PST060020 | ALBERTA & CONCEPCION IMPV | - | 111,176 | - | - | 111,176 | - | - |
| 468-CO 2003 ISSUE-PST06002A0 | PST06002A0 | MED CTR OF THE AMERICAS INFRAS | - | 362,484 | - | - | 362,484 | - | - |
| 468-CO 2003 ISSUE-PST060030 | PST060030 | HAWKINS MEDIAN IMPROVEMENTS | - | 70,660 | - | - | 70,660 | - | - |
| 468-CO 2003 ISSUE-PST060040 | PST060040 | TRAFFIC CALMING DEVICES-SIGNAL | - | 58,273 | - | - | 58,273 | - | - |
| 468-CO 2003 ISSUE-PSTM06FC0010 | PSTM06FC0010 | STORM 2006 MASTER | - | 37,672 | - | - | 37,672 | - | - |
| 468-CO 2003 ISSUE-PSTM06FC001A0 | PSTM06FC001A0 | GLORY RD-STORM SWER RELOCATION | - | 15,366 | - | - | 15,366 | - | - |
| 468-CO 2003 ISSUE-PSTM06FC0020 | PSTM06FC0020 | GRAVITY FLOW OUTLETS TO RIO GR | - | 21,712 | - | - | 21,712 | - | - |
| 468-CO 2003 ISSUE-PSTM06PW1020 | PSTM06PW1020 | LANDFILL SLOPE EROSION REPAIRS | - | 150,526 | - | - | 150,526 | - | - |
| 468-CO 2003 ISSUE-PSTM06PW110 | PSTM06PW110 | COLONIA ESCONDIDA | - | 99,389 | - | - | 99,389 | - | - |
| 468-CO 2003 ISSUE-PSTM06PW1110 | PSTM06PW1110 | FRANKLIN SUMMIT DRNG EASEMENT | - | 20,132 | - | - | 20,132 | - | - |
| 468-CO 2003 ISSUE-PSTM06PW260 | PSTM06PW260 | LIND-RED-MULB-WAR (U.V. PH 1) | - | 49,088 | - | - | 49,088 | - | - |

The City of El Paso
 Schedule of Capital Projects
 03/31/2018

| | | 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 | |
| 468-CO 2003 ISSUE-PSTM06PW290 | PSTM06PW290 | RESLER EXT N. OF HELEN OF TROY | - | 17,797 | - | - | 17,797 | - | - |
| 468-CO 2003 ISSUE-PSTM06PW420 | PSTM06PW420 | PARAGON SANTA FE CHAN FESTIVAL | - | 280,255 | - | - | 280,255 | - | - |
| 468-CO 2003 ISSUE-PSTM06PW503 | PSTM06PW503 | DONIPHAN INTAKE & DIS PH 1 & 2 | - | 1,987 | - | - | 1,987 | - | - |
| 468-CO 2003 ISSUE-PSTM06PW505 | PSTM06PW505 | BANDOLERO CHANNEL | - | 5,887 | - | - | 5,887 | - | - |
| 468-CO 2003 ISSUE-PSTM06PW506 | PSTM06PW506 | GOV'T HILLS OUTFALL-DURAZNO NE | - | 161,242 | - | - | 161,242 | - | - |
| 468-CO 2003 ISSUE-PSTM06PW508 | PSTM06PW508 | DON HASKINS AND ROJAS | - | 3,146 | - | - | 3,146 | - | - |
| 468-CO 2003 ISSUE-PSTM06PW509 | PSTM06PW509 | BASIN A PUMP STATION DISCHARGE | - | 26,666 | - | - | 26,666 | - | - |
| 468-CO 2003 ISSUE-PSTM06PW511 | PSTM06PW511 | CANTERBURY CHAN RGE CREST&STAN | - | 1,119 | - | - | 1,119 | - | - |
| 468-CO 2003 ISSUE-PSTM06PW512 | PSTM06PW512 | CHAN NO. 2 BUTTRFLD TRAIL APTS | - | 497,000 | - | - | 497,000 | - | - |
| 468-CO 2003 ISSUE-PSTM06PW513 | PSTM06PW513 | CHIHUAHUITA NEIGHBORHOOD | - | 255,691 | - | - | 255,691 | - | - |
| 468-CO 2003 ISSUE-PSTM06PW514 | PSTM06PW514 | CLARDY FOX PUMP STATION | - | 28,737 | - | - | 28,737 | - | - |
| 468-CO 2003 ISSUE-PSTM06PW515 | PSTM06PW515 | CROSSROADS POND | - | 12,837 | - | - | 12,837 | - | - |
| 468-CO 2003 ISSUE-PSTM06PW516B0 | PSTM06PW516B0 | JOYCE CIRCLE PHASE 3 | - | 194,379 | - | - | 194,379 | - | - |
| 468-CO 2003 ISSUE-PSTM06PW640 | PSTM06PW640 | MCKELLIGON CANYON | - | 210,222 | - | - | 210,222 | - | - |
| 468-CO 2003 ISSUE-PSTM06PW700 | PSTM06PW700 | CASTELLANO DRIVE | - | 58,877 | - | - | 58,877 | - | - |
| 468-CO 2003 ISSUE-PSTM06PW840 | PSTM06PW840 | JAMES WATT @ LEE TREVINO | - | 69,589 | - | - | 69,589 | - | - |
| 468-CO 2003 ISSUE-PSTM06PW840A | PSTM06PW840A | JESUIT BASIN RETAINING WALL | - | 989 | - | - | 989 | - | - |
| 468-CO 2003 ISSUE-PSTM06PW870 | PSTM06PW870 | CEDAR OAK AT PENDALE | - | 14,426 | - | - | 14,426 | - | - |
| 468-CO 2003 ISSUE-PCP12PRK01C0 | PCP12PRK01C0 | PARK POND GROUP B SKYLINE | - | 15,591 | - | - | 15,591 | - | - |
| 468-CO 2003 ISSUE-PCP14LIB001 | PCP14LIB001 | ACQUISITION OF LIBRARY MATERIA | - | 1,309 | - | - | 1,309 | - | - |
| 468-CO 2003 ISSUE | 4680 | | - | 12,725,089 | - | - | 12,797,196 | (72,108) | 129,506 |
| | | Bonds Proceeds and Other Sources of Revenue | | (12,789,331) | | | | Fund Balance 4680 | (3,059) |
| | | Diff | | (64,242) | | | | Cash (Excess)/Deficit | 126,448 |
| 469-CO 2006 ISSUE | 469-CO 2006 ISSUE | | | | | | | | |
| 469-CO 2006 ISSUE-ART0608 | ART0608 | PUBLIC ART LIGHTING | - | - | - | - | (14,805) | 14,805 | 14,805 |
| 469-CO 2006 ISSUE-ART0908 | ART0908 | PUBLIC ART LIGHTING | - | 320 | - | - | - | 320 | 320 |
| 469-CO 2006 ISSUE-G0810020 | G0810020 | DSD BRAC OEA | - | 148,214 | - | - | 148,214 | - | - |
| 469-CO 2006 ISSUE-P08FC0010 | P08FC0010 | NORTHWIND WALL CONSTRUCTION | - | 54,259 | - | - | 54,259 | - | - |
| 469-CO 2006 ISSUE-P09PA0030 | P09PA0030 | SANDSTONE S&D IMPROVE | - | 166,665 | - | - | 166,665 | - | - |
| 469-CO 2006 ISSUE-P09PA0040 | P09PA0040 | CHUCK HEINRICH PARK IRRIGATION | - | 122,960 | - | - | 122,960 | - | - |
| 469-CO 2006 ISSUE-P09ST0010 | P09ST0010 | PASODALE STREET & DRAINAGE IMP | - | 89 | - | - | 89 | - | - |
| 469-CO 2006 ISSUE-P09ST0040 | P09ST0040 | SCHWABE COOLEY S&D IMPROVE | - | 117,265 | - | - | 117,265 | - | - |
| 469-CO 2006 ISSUE-P09ST0050 | P09ST0050 | PASODALE SUBDIVISION PHASE 3 | - | 1,666,797 | - | - | 1,666,797 | - | - |
| 469-CO 2006 ISSUE-P09ST0060 | P09ST0060 | PASODALE S&D IMPRVEMENTS | - | 214,551 | 16,422 | - | 198,129 | - | 16,422 |
| 469-CO 2006 ISSUE-P09ST0070 | P09ST0070 | CHESTER JORDAN SCHOOL FLASHER | - | 23,292 | - | - | 23,292 | - | - |
| 469-CO 2006 ISSUE-P09ST0090 | P09ST0090 | WILLIAM HERRERA SCH FLASHER | - | 16,953 | - | - | 16,953 | - | - |
| 469-CO 2006 ISSUE-P09ST0100 | P09ST0100 | YSLETA PRE-K CTR SCHOOL FLASHE | - | 2,658 | - | - | 2,658 | - | - |
| 469-CO 2006 ISSUE-P09ST0110 | P09ST0110 | MARGUERITE LUNDY SCH FLASHER | - | 16,031 | - | - | 16,031 | - | - |
| 469-CO 2006 ISSUE-P09ST0130 | P09ST0130 | TOM LEA ELEM SCHOOL FLASHER | - | 18,240 | - | - | 18,240 | - | - |
| 469-CO 2006 ISSUE-P09ST0140 | P09ST0140 | ST CLEMENT'S SCHOOL FLASHERS | - | 9,022 | - | - | 9,022 | - | - |
| 469-CO 2006 ISSUE-P5015450 | P5015450 | MSC IMPROVEMENTS - FY98 CO | - | 66,779 | - | - | 66,779 | - | - |
| 469-CO 2006 ISSUE-PAPACQTNYSY060 | PAPACQTNYSY060 | ACQUISITIONS | - | 285 | - | - | 285 | 0 | 0 |
| 469-CO 2006 ISSUE-PAPADMINSY060 | PAPADMINSY060 | 2% FOR THE ARTS 2006 COS | - | 219,967 | - | - | 219,967 | - | - |
| 469-CO 2006 ISSUE-PAPCOMPROJY060 | PAPCOMPROJY060 | CITY WIDE COMMUNITY PROJECTS | - | 141,985 | - | - | 140,485 | 1,500 | 1,500 |
| 469-CO 2006 ISSUE-PAPCULTOURY060 | PAPCULTOURY060 | CULTURAL TOURISM GATEWAYS PROJ | 9 | 1,417,192 | (12,776) | 10,000 | 1,397,601 | 22,367 | 19,591 |
| 469-CO 2006 ISSUE-PAPENVPRESY060 | PAPENVPRESY060 | ENVIRONMENTS-PRESERVATION PROJ | - | 30,959 | - | - | 30,959 | - | - |
| 469-CO 2006 ISSUE-PAPNEIGHPHY060 | PAPNEIGHPHY060 | NEIGHBORHOODS PROJECT | - | 86,972 | - | - | 86,972 | - | - |
| 469-CO 2006 ISSUE-PBE04PA1030 | PBE04PA1030 | GENERAL PRK IMPRVMT DIST 8 | - | 888 | - | - | 888 | - | - |
| 469-CO 2006 ISSUE-PBE04ST132A0 | PBE04ST132A0 | CITYWIDE STREET RESURFACING 06 | - | 538,547 | - | - | 538,547 | - | - |
| 469-CO 2006 ISSUE-PBE04ST1390 | PBE04ST1390 | UPPER VALLEY RD ST & DRNG | - | 35,919 | - | - | 35,919 | - | - |
| 469-CO 2006 ISSUE-PBR080010 | PBR080010 | ZARAGOZA POE EXPANSION | - | 4,000 | - | - | 4,000 | - | - |
| 469-CO 2006 ISSUE-PBR080020 | PBR080020 | NEW POE FEASIBILITY STUDY | - | 61,942 | - | - | 61,942 | - | - |
| 469-CO 2006 ISSUE-PCP_09ST03P | PCP_09ST03P | SCHOOL FLASHER BILL SYBERT E S | - | 7,840 | 3,920 | - | 3,920 | - | 3,920 |
| 469-CO 2006 ISSUE-PCP_12FC01 | PCP_12FC01 | FRED WILSON POND | - | 3,921 | - | - | 3,921 | - | - |
| 469-CO 2006 ISSUE-PCP06FC0010 | PCP06FC0010 | CEBADA I-10 FLOOD CONTROL | - | 230,455 | - | - | 230,455 | - | - |
| 469-CO 2006 ISSUE-PCP06FC0020 | PCP06FC0020 | STORMWATER DRAINAGE CP06 | - | 255,713 | - | - | 255,713 | - | - |
| 469-CO 2006 ISSUE-PCP06FC002B0 | PCP06FC002B0 | CARNEGIE DESIGN | - | 244,103 | - | - | 244,103 | - | - |
| 469-CO 2006 ISSUE-PCP06FC002D0 | PCP06FC002D0 | BOWEN PHASE II | - | 463,118 | - | - | 463,118 | - | - |
| 469-CO 2006 ISSUE-PCP06FC002E0 | PCP06FC002E0 | LOMITA DRAINAGE IMPROVEMENTS | - | 189,018 | - | - | 189,018 | - | - |
| 469-CO 2006 ISSUE-PCP06FC0030 | PCP06FC0030 | AGRICULTURAL DRAINS CP06 | - | 16,500 | - | - | 16,500 | - | - |
| 469-CO 2006 ISSUE-PCP06MF0010 | PCP06MF0010 | ADA COMPLIANCE CITYWIDE | - | 791,390 | - | - | 791,390 | - | - |
| 469-CO 2006 ISSUE-PCP06MF001A0 | PCP06MF001A0 | ADA CONNECT W-06 RESURF-SIDEWK | - | 1,763,000 | - | - | 1,763,000 | - | - |
| 469-CO 2006 ISSUE-PCP06MF001B0 | PCP06MF001B0 | SIDEWALK CONNECTIVITY | - | 1,155,818 | - | - | 1,155,818 | - | - |
| 469-CO 2006 ISSUE-PCP06MF001C0 | PCP06MF001C0 | SIDEWALK DATA ACQUISITION PROG | - | 237,000 | - | - | 237,000 | - | - |

The City of El Paso
 Schedule of Capital Projects
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| | | Capital Projects Fund | | | | | | | |
|----------------------------------|------------------|-------------------------------|---------------------------|------------|-------------|-------------------|------------------|------------------|--|
| | | Current Year Expenditures and | Life to Date Expenditures | | | | | | |
| Project | Name/Description | Transfers Out | Appropriations | Encumbered | Precumbered | and Transfers Out | Remaining Budget | Required Funding | |
| 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 | - | - | |
| 469-CO 2006 ISSUE-PCP06NA001D4F0 | PCP06NA001D4F0 | - | 24,776 | - | - | 24,776 | - | - | |
| 469-CO 2006 ISSUE-PCP06NA001D50 | PCP06NA001D50 | - | 6,000 | - | - | 6,000 | - | - | |
| 469-CO 2006 ISSUE-PCP06NA001D5A0 | PCP06NA001D5A0 | - | 134,791 | - | - | 134,791 | - | - | |
| 469-CO 2006 ISSUE-PCP06NA001D5B0 | PCP06NA001D5B0 | - | 118,343 | - | - | 118,343 | - | - | |
| 469-CO 2006 ISSUE-PCP06NA001D60 | PCP06NA001D60 | - | 9,075 | - | - | 9,075 | - | - | |
| 469-CO 2006 ISSUE-PCP06NA001D6A0 | PCP06NA001D6A0 | - | 2,475 | - | - | 2,475 | - | - | |
| 469-CO 2006 ISSUE-PCP06NA001D6B0 | PCP06NA001D6B0 | - | 49,150 | - | - | 49,150 | - | - | |
| 469-CO 2006 ISSUE-PCP06NA001D6C0 | PCP06NA001D6C0 | - | 33,103 | - | - | 33,103 | - | - | |
| 469-CO 2006 ISSUE-PCP06NA001D70 | PCP06NA001D70 | - | 21,979 | - | - | 21,979 | - | - | |
| 469-CO 2006 ISSUE-PCP06NA001D7B0 | PCP06NA001D7B0 | - | 58,925 | - | - | 58,925 | - | - | |
| 469-CO 2006 ISSUE-PCP06NA001D7C0 | PCP06NA001D7C0 | - | 51,400 | - | - | 51,400 | 0 | 0 | |
| 469-CO 2006 ISSUE-PCP06NA001D7D0 | PCP06NA001D7D0 | - | 15,404 | - | - | 15,404 | - | - | |
| 469-CO 2006 ISSUE-PCP06NA001D7E0 | PCP06NA001D7E0 | - | 2,284 | - | - | 2,284 | - | - | |
| 469-CO 2006 ISSUE-PCP06NA001D80 | PCP06NA001D80 | - | 15,449 | - | - | 15,449 | - | - | |
| 469-CO 2006 ISSUE-PCP06NA001D8C0 | PCP06NA001D8C0 | - | 41,893 | - | - | 41,893 | - | - | |
| 469-CO 2006 ISSUE-PCP06NA001D8F0 | PCP06NA001D8F0 | - | 46,807 | - | - | 46,807 | - | - | |
| 469-CO 2006 ISSUE-PCP06NA001D8G0 | PCP06NA001D8G0 | - | 47,371 | - | - | 47,371 | - | - | |
| 469-CO 2006 ISSUE-PCP06ST0030 | PCP06ST0030 | - | 139,098 | - | - | 139,098 | - | - | |
| 469-CO 2006 ISSUE-PCP06ST0050 | PCP06ST0050 | - | 994,857 | - | - | 994,857 | - | - | |
| 469-CO 2006 ISSUE-PCP06ST0060 | PCP06ST0060 | - | 2,529 | - | - | 2,529 | - | - | |
| 469-CO 2006 ISSUE-PCP06ST0080 | PCP06ST0080 | - | 899,601 | - | - | 899,601 | - | - | |
| 469-CO 2006 ISSUE-PCP06ST0090 | PCP06ST0090 | - | 906,662 | - | - | 906,662 | 317,912 | 709,958 | |
| 469-CO 2006 ISSUE-PCP06ST0100 | PCP06ST0100 | 938 | 1,616,619 | 392,046 | - | 3,529,267 | - | - | |
| 469-CO 2006 ISSUE-PCP06ST0110 | PCP06ST0110 | - | 3,529,267 | - | - | 8,439,390 | - | - | |
| 469-CO 2006 ISSUE-PCP06ST0120 | PCP06ST0120 | - | 8,439,390 | - | - | 483,498 | - | - | |
| 469-CO 2006 ISSUE-PCP06ST012A0 | PCP06ST012A0 | - | 483,498 | - | - | 179,122 | - | - | |
| 469-CO 2006 ISSUE-PCP06ST012B0 | PCP06ST012B0 | - | 179,122 | - | - | 1,178,742 | - | - | |
| 469-CO 2006 ISSUE-PCP06ST0130 | PCP06ST0130 | - | 1,178,742 | - | - | 3,635,012 | - | - | |
| 469-CO 2006 ISSUE-PCP06ST013A0 | PCP06ST013A0 | - | 3,635,012 | - | - | 13,029 | - | - | |
| 469-CO 2006 ISSUE-PCP06ST013B0 | PCP06ST013B0 | - | 13,029 | - | - | 12,780 | - | - | |
| 469-CO 2006 ISSUE-PCP06ST013C0 | PCP06ST013C0 | - | 12,780 | - | - | 12,813 | - | - | |
| 469-CO 2006 ISSUE-PCP06ST013D0 | PCP06ST013D0 | - | 12,813 | - | - | 12,648 | - | - | |
| 469-CO 2006 ISSUE-PCP06ST013E0 | PCP06ST013E0 | - | 12,648 | - | - | 12,780 | - | - | |
| 469-CO 2006 ISSUE-PCP06ST013F0 | PCP06ST013F0 | - | 12,780 | - | - | 12,879 | - | - | |
| 469-CO 2006 ISSUE-PCP06ST013G0 | PCP06ST013G0 | - | 12,879 | - | - | 12,385 | - | - | |
| 469-CO 2006 ISSUE-PCP06ST013H0 | PCP06ST013H0 | - | 12,385 | - | - | 13,173 | - | - | |
| 469-CO 2006 ISSUE-PCP06ST013I0 | PCP06ST013I0 | - | 13,173 | - | - | 21,344 | - | - | |
| 469-CO 2006 ISSUE-PCP06ST013J0 | PCP06ST013J0 | - | 21,344 | - | - | 3,540 | - | - | |
| 469-CO 2006 ISSUE-PCP06ST013K0 | PCP06ST013K0 | - | 3,540 | - | - | 11,758 | - | - | |
| 469-CO 2006 ISSUE-PCP06ST013L0 | PCP06ST013L0 | - | 11,758 | - | - | 14,433 | - | - | |
| 469-CO 2006 ISSUE-PCP06ST013M0 | PCP06ST013M0 | - | 14,433 | - | - | 9,740 | - | - | |
| 469-CO 2006 ISSUE-PCP06ST013N0 | PCP06ST013N0 | - | 9,740 | - | - | 9,740 | - | - | |
| 469-CO 2006 ISSUE-PCP06ST013O0 | PCP06ST013O0 | - | 9,740 | - | - | 149,053 | - | - | |
| 469-CO 2006 ISSUE-PCP06ST013R0 | PCP06ST013R0 | - | 149,053 | - | - | 138,631 | - | - | |
| 469-CO 2006 ISSUE-PCP06ST013S0 | PCP06ST013S0 | - | 138,631 | - | - | | - | - | |

The City of El Paso
 Schedule of Capital Projects
 03/31/2018

| | | Capital Projects Fund | | | | | | |
|---------------------------------|------------------|--------------------------------|---------------------------|------------|-------------------|-------------------|------------------|------------------|
| | | Current Year | Life to Date Expenditures | | | | | |
| | | Expenditures and | and Transfers Out | | and Transfers Out | | | |
| Project | Name/Description | Transfers Out | Appropriations | Encumbered | Preencumbered | and Transfers Out | Remaining Budget | Required Funding |
| 469-CO 2006 ISSUE-PCP06ST013T0 | PCP06ST013T0 | ROJAS & GOODYEAR TRAFFIC SGNL | - | 115,050 | - | - | 115,050 | - |
| 469-CO 2006 ISSUE-PCP06ST0140 | PCP06ST0140 | UNPAVED ROW CP06 | - | 1,175,737 | - | - | 1,175,737 | - |
| 469-CO 2006 ISSUE-PCP06ST014A0 | PCP06ST014A0 | HAWAIIAN ESTATES | - | 2,599 | - | - | 2,599 | - |
| 469-CO 2006 ISSUE-PCP06ST014B0 | PCP06ST014B0 | TURNER STREET IMPROVEMENTS | - | 328,744 | - | - | 328,744 | - |
| 469-CO 2006 ISSUE-PCP06ST014C0 | PCP06ST014C0 | OVERWIDTH PAVING | - | 1,316 | - | - | 1,316 | - |
| 469-CO 2006 ISSUE-PCP06ST014D0 | PCP06ST014D0 | MONTOYA UNPAVED ROW | - | 49,918 | - | - | 49,918 | - |
| 469-CO 2006 ISSUE-PCP06ST014E0 | PCP06ST014E0 | SINGH RD ST IMPROVEMENTS | - | 147,144 | - | - | 147,144 | - |
| 469-CO 2006 ISSUE-PCP06ST0150 | PCP06ST0150 | ARTERIAL STREET LIGHTING CP06 | - | 2,755,729 | - | - | 2,755,729 | - |
| 469-CO 2006 ISSUE-PCP06ST015A0 | PCP06ST015A0 | ARTERIAL ST LIGHT HAWKINS MED | - | 273,000 | - | - | 273,000 | - |
| 469-CO 2006 ISSUE-PCP06ST015B0 | PCP06ST015B0 | PED UPGRADE | - | 232,343 | - | - | 232,343 | - |
| 469-CO 2006 ISSUE-PCP06ST0160 | PCP06ST0160 | MAST ARM REPLACEMENT CP06 | - | 117,788 | - | - | 117,788 | - |
| 469-CO 2006 ISSUE-PCP06ST0180 | PCP06ST0180 | TRAFFIC MGMT INFO SYST MX CP06 | - | 2,000,000 | - | - | 2,000,000 | - |
| 469-CO 2006 ISSUE-PCP06ST0190 | PCP06ST0190 | LANE MARKINGS CP06 | - | 2,000,000 | - | - | 2,000,000 | - |
| 469-CO 2006 ISSUE-PCP06ST0210 | PCP06ST0210 | LOOP DETECTORS CP06 | - | 600,000 | - | - | 600,000 | - |
| 469-CO 2006 ISSUE-PCP06ST0220 | PCP06ST0220 | TXDOT MATCHES CP06 | - | 262,223 | - | - | 262,223 | - |
| 469-CO 2006 ISSUE-PCP06ST022A0 | PCP06ST022A0 | BIKE LANES CITYWIDE | - | 250,000 | - | - | 250,000 | - |
| 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 | 20,718 | 557,460 | 79,899 | 813 | 457,059 | 19,689 |
| 469-CO 2006 ISSUE-PCP06ST022F0 | PCP06ST022F0 | ALAMEDA ROW TEXAS TECH SEGMENT | - | 68,200 | - | - | 68,200 | - |
| 469-CO 2006 ISSUE-PCP06ST0230 | PCP06ST0230 | 2006 CP UNALLOCATED | - | 450,468 | - | - | 450,468 | - |
| 469-CO 2006 ISSUE-PCP06TX0010 | PCP06TX0010 | ALAMEDA TRAF SIG INTERCONNECT | - | 416,250 | - | - | 416,250 | - |
| 469-CO 2006 ISSUE-PCP07HE0010 | PCP07HE0010 | ANIMAL SHELTER REPAIRS | - | 127,231 | - | - | 127,231 | - |
| 469-CO 2006 ISSUE-PCP07ZO0010 | PCP07ZO0010 | ZOO IMPROVEMENTS | - | 300,000 | - | - | 300,000 | - |
| 469-CO 2006 ISSUE-PCP08LI010 | PCP08LI010 | CIELO VISTA LIBRARY RELOCATION | - | 1,500,000 | - | - | 1,500,000 | - |
| 469-CO 2006 ISSUE-PCP08MF010 | PCP08MF010 | 2008 REPROGRAMMING UNALLOCATE | - | 417,960 | - | - | 393,821 | 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 |
| 469-CO 2006 ISSUE-PCP08MF01T0 | PCP08MF01T0 | ZOO ROOFING 2011 | - | 74,370 | - | - | 74,370 | - |
| 469-CO 2006 ISSUE-PCP08MF01U0 | PCP08MF01U0 | MAIN LIBRARY WATER INFILTRATIO | - | 11,949 | - | - | 11,949 | - |
| 469-CO 2006 ISSUE-PCP08MF01V0 | PCP08MF01V0 | MAIN LIBRARY ROOF RECOAT | - | 42,808 | - | - | 42,808 | - |
| 469-CO 2006 ISSUE-PCP08MF020 | PCP08MF020 | FACILITY REHAB LIGHTING | - | 475,148 | - | - | 475,148 | - |
| 469-CO 2006 ISSUE-PCP08MF02A0 | PCP08MF02A0 | ZOO LIGHTING 2011 | - | 705 | - | - | 705 | - |
| 469-CO 2006 ISSUE-PCP08MF03LI0 | PCP08MF03LI0 | DORRIS VAN DOREN LIBRARY ROOF | - | 122,186 | - | - | 122,186 | - |
| 469-CO 2006 ISSUE-PCP08MF04FI0 | PCP08MF04FI0 | FS #8 & 22 EMERG LIGHTING | - | 763 | - | - | 763 | - |
| 469-CO 2006 ISSUE-PCP08MF05FI0 | PCP08MF05FI0 | FS #5, FS 13 ADM EMER LIGHTING | - | 1,120 | - | - | 1,120 | - |
| 469-CO 2006 ISSUE-PCP08MF06FI0 | PCP08MF06FI0 | FS #12 EMER LIGHTING | - | 1,706 | - | - | 1,706 | - |
| 469-CO 2006 ISSUE-PCP08MF07FI0 | PCP08MF07FI0 | FS # 25 & PEB HILLS CMD LGHTNG | - | 1,681 | - | - | 1,681 | - |
| 469-CO 2006 ISSUE-PCP08MF08FI0 | PCP08MF08FI0 | FS #S 16, 21,23,& 28 EMERG LGT | - | 1,760 | - | - | 1,760 | - |
| 469-CO 2006 ISSUE-PCP08NI010 | PCP08NI010 | LOWER DYER NEIGHBORHOOD REVITA | - | 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 | - |

The City of El Paso
 Schedule of Capital Projects
 03/31/2018

| | | Capital Projects Fund | | | | | | |
|---------------------------------|------------------|-------------------------------|----------------|---------------------------|---------------|-------------------|------------------|------------------|
| | | Current Year Expenditures and | | Life to Date Expenditures | | | | |
| Project | Name/Description | Transfers Out | Appropriations | Encumbered | Preencumbered | and Transfers Out | Remaining Budget | Required Funding |
| 469-CO 2006 ISSUE-PCP08PA01BB0 | PCP08PA01BB0 | - | 13,094 | - | - | 13,094 | - | - |
| 469-CO 2006 ISSUE-PCP08PA01BBB0 | PCP08PA01BBB0 | - | 58,962 | - | - | 58,962 | - | - |
| 469-CO 2006 ISSUE-PCP08PA01C0 | PCP08PA01C0 | - | 108,928 | - | - | 108,928 | - | - |
| 469-CO 2006 ISSUE-PCP08PA01CC0 | PCP08PA01CC0 | - | 63,402 | - | - | 63,402 | - | - |
| 469-CO 2006 ISSUE-PCP08PA01CCC0 | PCP08PA01CCC0 | - | 49,767 | - | - | 49,767 | - | - |
| 469-CO 2006 ISSUE-PCP08PA01FF0 | PCP08PA01FF0 | - | 9,800 | - | - | 9,800 | - | - |
| 469-CO 2006 ISSUE-PCP08PA01G0 | PCP08PA01G0 | - | 69,966 | - | - | 69,966 | - | - |
| 469-CO 2006 ISSUE-PCP08PA01GG0 | PCP08PA01GG0 | - | - | - | - | 0 | (0.00) | - |
| 469-CO 2006 ISSUE-PCP08PA01GGG0 | PCP08PA01GGG0 | (988) | 105,117 | 1,524 | 1,223 | 100,933 | 1,438 | 4,184 |
| 469-CO 2006 ISSUE-PCP08PA01H0 | PCP08PA01H0 | - | 60,536 | - | - | 60,536 | - | - |
| 469-CO 2006 ISSUE-PCP08PA01HH0 | PCP08PA01HH0 | - | 5,915 | - | - | 5,915 | - | - |
| 469-CO 2006 ISSUE-PCP08PA01HHH0 | PCP08PA01HHH0 | - | 45,000 | - | - | 45,000 | - | - |
| 469-CO 2006 ISSUE-PCP08PA01I0 | PCP08PA01I0 | - | 26,543 | - | - | 26,543 | - | - |
| 469-CO 2006 ISSUE-PCP08PA01III0 | PCP08PA01III0 | - | 13,242 | - | - | 13,242 | - | - |
| 469-CO 2006 ISSUE-PCP08PA01JJ0 | PCP08PA01JJ0 | - | 12,580 | - | - | 12,580 | - | - |
| 469-CO 2006 ISSUE-PCP08PA01L0 | PCP08PA01L0 | - | 69,950 | - | - | 69,950 | - | - |
| 469-CO 2006 ISSUE-PCP08PA01M0 | PCP08PA01M0 | - | 7,080 | - | - | 7,080 | - | - |
| 469-CO 2006 ISSUE-PCP08PA01N0 | PCP08PA01N0 | - | 1,184 | - | - | 1,184 | - | - |
| 469-CO 2006 ISSUE-PCP08PA01PP0 | PCP08PA01PP0 | - | 112,059 | - | - | 112,059 | - | - |
| 469-CO 2006 ISSUE-PCP08PA01Q0 | PCP08PA01Q0 | - | 26,485 | - | - | 26,485 | - | - |
| 469-CO 2006 ISSUE-PCP08PA01QQ0 | PCP08PA01QQ0 | - | 119,089 | - | - | 119,089 | - | - |
| 469-CO 2006 ISSUE-PCP08PA01R0 | PCP08PA01R0 | - | 25,232 | - | - | 25,232 | - | - |
| 469-CO 2006 ISSUE-PCP08PA01RR0 | PCP08PA01RR0 | - | 106,552 | - | - | 106,552 | - | - |
| 469-CO 2006 ISSUE-PCP08PA01S0 | PCP08PA01S0 | - | 126,713 | - | - | 126,713 | - | - |
| 469-CO 2006 ISSUE-PCP08PA01SS0 | PCP08PA01SS0 | - | 23,000 | - | - | 23,000 | - | - |
| 469-CO 2006 ISSUE-PCP08PA01TT0 | PCP08PA01TT0 | - | 62,690 | - | - | 62,690 | - | - |
| 469-CO 2006 ISSUE-PCP08PA01UU0 | PCP08PA01UU0 | - | 61,476 | - | - | 61,476 | - | - |
| 469-CO 2006 ISSUE-PCP08PA01VV0 | PCP08PA01VV0 | - | 60,946 | - | - | 60,946 | - | - |
| 469-CO 2006 ISSUE-PCP08PA01WW0 | PCP08PA01WW0 | - | 19,999 | - | - | 19,999 | - | - |
| 469-CO 2006 ISSUE-PCP08PA01XX0 | PCP08PA01XX0 | - | 49,508 | - | - | 49,508 | - | - |
| 469-CO 2006 ISSUE-PCP08PA01Y0 | PCP08PA01Y0 | - | 66,169 | - | - | 66,169 | - | - |
| 469-CO 2006 ISSUE-PCP08PA01YY0 | PCP08PA01YY0 | - | 5,827 | - | - | 5,827 | - | - |
| 469-CO 2006 ISSUE-PCP08PA01ZZ0 | PCP08PA01ZZ0 | - | 44,740 | - | - | 44,740 | - | - |
| 469-CO 2006 ISSUE-PCP08PA02D0 | PCP08PA02D0 | - | 13,456 | - | - | 13,456 | - | - |
| 469-CO 2006 ISSUE-PCP08PA02D10 | PCP08PA02D10 | - | 13,840 | - | - | 13,840 | - | - |
| 469-CO 2006 ISSUE-PCP08PA02D20 | PCP08PA02D20 | - | 10,699 | - | - | 10,699 | - | - |
| 469-CO 2006 ISSUE-PCP08PA02D30 | PCP08PA02D30 | - | 85,728 | - | - | 85,728 | - | - |
| 469-CO 2006 ISSUE-PCP08PA02D3A0 | PCP08PA02D3A0 | - | 6,771 | - | - | 6,771 | - | - |
| 469-CO 2006 ISSUE-PCP08PA02D40 | PCP08PA02D40 | - | 141,916 | - | - | 141,916 | - | - |
| 469-CO 2006 ISSUE-PCP08PA02D50 | PCP08PA02D50 | - | 296,358 | - | - | 296,358 | - | - |
| 469-CO 2006 ISSUE-PCP08PA02D60 | PCP08PA02D60 | - | 27,726 | - | - | 27,726 | - | - |
| 469-CO 2006 ISSUE-PCP08PA02D70 | PCP08PA02D70 | - | 18,972 | - | - | 18,972 | - | - |
| 469-CO 2006 ISSUE-PCP08PA02D80 | PCP08PA02D80 | - | 52,789 | - | - | 52,789 | - | - |
| 469-CO 2006 ISSUE-PCP08PA030 | PCP08PA030 | - | 590,633 | - | - | 590,633 | - | - |
| 469-CO 2006 ISSUE-PCP08PA03A0 | PCP08PA03A0 | - | 30,586 | - | - | 30,586 | - | - |
| 469-CO 2006 ISSUE-PCP08PA040 | PCP08PA040 | - | 14,752 | - | - | 14,752 | - | - |
| 469-CO 2006 ISSUE-PCP08PA04A0 | PCP08PA04A0 | - | 19,793 | - | - | 19,793 | - | - |
| 469-CO 2006 ISSUE-PCP08PA04B0 | PCP08PA04B0 | - | 11,049 | - | - | 11,049 | - | - |
| 469-CO 2006 ISSUE-PCP08PA04BB0 | PCP08PA04BB0 | - | 73,804 | - | - | 73,804 | - | - |
| 469-CO 2006 ISSUE-PCP08PA04CC0 | PCP08PA04CC0 | - | 82,023 | - | - | 82,023 | - | - |
| 469-CO 2006 ISSUE-PCP08PA04DD0 | PCP08PA04DD0 | - | 95,532 | - | - | 95,532 | - | - |
| 469-CO 2006 ISSUE-PCP08PA04FF0 | PCP08PA04FF0 | - | 56,384 | - | - | 56,384 | - | - |
| 469-CO 2006 ISSUE-PCP08PA04G0 | PCP08PA04G0 | - | 19,654 | - | - | 19,654 | - | - |
| 469-CO 2006 ISSUE-PCP08PA04H0 | PCP08PA04H0 | - | 8,999 | - | - | 8,999 | - | - |
| 469-CO 2006 ISSUE-PCP08PA04I0 | PCP08PA04I0 | - | 71,591 | - | - | 71,591 | - | - |
| 469-CO 2006 ISSUE-PCP08PA04J0 | PCP08PA04J0 | - | 110,602 | - | - | 110,602 | - | - |
| 469-CO 2006 ISSUE-PCP08PA04K0 | PCP08PA04K0 | - | 52,182 | - | - | 52,182 | - | - |
| 469-CO 2006 ISSUE-PCP08PA04M0 | PCP08PA04M0 | - | 16,096 | - | - | 16,096 | - | - |
| 469-CO 2006 ISSUE-PCP08PA04O0 | PCP08PA04O0 | - | - | - | - | (0.00) | 0.00 | 0 |
| 469-CO 2006 ISSUE-PCP08PA04Q0 | PCP08PA04Q0 | - | - | - | - | (0.00) | 0.00 | 0 |
| 469-CO 2006 ISSUE-PCP08PA04R0 | PCP08PA04R0 | - | 16,809 | - | - | 16,809 | - | - |
| 469-CO 2006 ISSUE-PCP08PA04S0 | PCP08PA04S0 | - | - | - | - | (0) | 0.00 | 0 |
| 469-CO 2006 ISSUE-PCP08PA04U0 | PCP08PA04U0 | - | 4,727 | - | - | 4,727 | - | - |
| 469-CO 2006 ISSUE-PCP08PA04W0 | PCP08PA04W0 | - | 15,621 | - | - | 15,621 | - | - |
| 469-CO 2006 ISSUE-PCP08PA04X0 | PCP08PA04X0 | - | 7,666 | - | - | 7,666 | - | - |

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| | | Capital Projects Fund | | | | | |
|--------------------------------|------------------|-------------------------------|----------------|---------------------------|-------------|------------------|------------------|
| Project | Name/Description | Current Year Expenditures and | | Life to Date Expenditures | | Remaining Budget | Required Funding |
| | | Transfers Out | Appropriations | Encumbered | Precumbered | | |
| 469-CO 2006 ISSUE-PCP08PA04Y0 | PCP08PA04Y0 | - | 17,628 | - | - | 17,628 | - |
| 469-CO 2006 ISSUE-PCP08PA04Z0 | PCP08PA04Z0 | - | 8,451 | - | - | 8,451 | - |
| 469-CO 2006 ISSUE-PCP08PA050 | PCP08PA050 | - | 31,247 | - | - | 31,247 | - |
| 469-CO 2006 ISSUE-PCP08PA05A0 | PCP08PA05A0 | - | 79,978 | - | - | 79,978 | - |
| 469-CO 2006 ISSUE-PCP08PA05B0 | PCP08PA05B0 | - | 8,805 | - | - | 8,805 | - |
| 469-CO 2006 ISSUE-PCP08PA05C0 | PCP08PA05C0 | - | 15,056 | - | - | 15,056 | - |
| 469-CO 2006 ISSUE-PCP08ST010 | PCP08ST010 | - | 1,246,666 | - | - | 1,246,666 | - |
| 469-CO 2006 ISSUE-PCP08ST020 | PCP08ST020 | - | 1,426,207 | - | - | 1,426,207 | - |
| 469-CO 2006 ISSUE-PCP08ST030 | PCP08ST030 | - | 498,140 | - | - | 498,140 | - |
| 469-CO 2006 ISSUE-PCP08ST04D10 | PCP08ST04D10 | - | 56,421 | - | - | 56,421 | - |
| 469-CO 2006 ISSUE-PCP08ST04D20 | PCP08ST04D20 | - | 65,242 | - | - | 65,242 | - |
| 469-CO 2006 ISSUE-PCP08ST04D30 | PCP08ST04D30 | - | 54,210 | - | - | 54,210 | - |
| 469-CO 2006 ISSUE-PCP08ST04D40 | PCP08ST04D40 | - | 68,750 | - | - | 68,750 | - |
| 469-CO 2006 ISSUE-PCP08ST04D50 | PCP08ST04D50 | - | 68,750 | - | - | 68,750 | - |
| 469-CO 2006 ISSUE-PCP08ST04D60 | PCP08ST04D60 | - | 60,984 | - | - | 60,984 | - |
| 469-CO 2006 ISSUE-PCP08ST04D70 | PCP08ST04D70 | - | 68,449 | - | - | 68,449 | - |
| 469-CO 2006 ISSUE-PCP08ST04D80 | PCP08ST04D80 | - | 68,750 | - | - | 68,750 | - |
| 469-CO 2006 ISSUE-PCP08ST050 | PCP08ST050 | - | 7,602,280 | - | - | 7,602,280 | - |
| 469-CO 2006 ISSUE-PCP08ZO0010 | PCP08ZO0010 | - | 499,234 | - | - | 499,234 | - |
| 469-CO 2006 ISSUE-PCP09DR0010 | PCP09DR0010 | - | 398,628 | - | - | 398,628 | - |
| 469-CO 2006 ISSUE-PCP09HE010 | PCP09HE010 | - | 16,823 | - | - | 16,823 | - |
| 469-CO 2006 ISSUE-PCP09ST0030 | PCP09ST0030 | - | 150,198 | - | - | 150,198 | - |
| 469-CO 2006 ISSUE-PCP09ST003A0 | PCP09ST003A0 | - | 131,303 | - | - | 131,303 | - |
| 469-CO 2006 ISSUE-PCP09ST003B0 | PCP09ST003B0 | - | 136,003 | - | - | 136,003 | - |
| 469-CO 2006 ISSUE-PCP09ST003C0 | PCP09ST003C0 | - | 150,000 | - | - | 150,000 | - |
| 469-CO 2006 ISSUE-PCP09ST003D0 | PCP09ST003D0 | - | 150,000 | - | - | 150,000 | - |
| 469-CO 2006 ISSUE-PCP09ST003E0 | PCP09ST003E0 | - | 150,000 | - | - | 150,000 | - |
| 469-CO 2006 ISSUE-PCP09ST003F0 | PCP09ST003F0 | - | 119,987 | - | - | 119,987 | - |
| 469-CO 2006 ISSUE-PCP09ST003G0 | PCP09ST003G0 | - | 114,260 | - | - | 114,260 | - |
| 469-CO 2006 ISSUE-PCP09ST003H0 | PCP09ST003H0 | - | 129,566 | - | - | 129,566 | - |
| 469-CO 2006 ISSUE-PCP09ST003I0 | PCP09ST003I0 | - | 122,288 | - | - | 122,288 | - |
| 469-CO 2006 ISSUE-PCP09UN0010 | PCP09UN0010 | - | 2,103 | - | - | 2,103 | - |
| 469-CO 2006 ISSUE-PCP10IB001C0 | PCP10IB001C0 | - | 110,832 | - | - | 110,832 | - |
| 469-CO 2006 ISSUE-PCP10IB001D0 | PCP10IB001D0 | - | 309,286 | - | - | 309,286 | - |
| 469-CO 2006 ISSUE-PCP10MF01A0 | PCP10MF01A0 | - | 15,465 | - | - | 15,465 | - |
| 469-CO 2006 ISSUE-PCP10ST030 | PCP10ST030 | - | 847,658 | - | - | 847,658 | - |
| 469-CO 2006 ISSUE-PCP10ST03A0 | PCP10ST03A0 | - | 112,077 | - | - | 112,077 | - |
| 469-CO 2006 ISSUE-PCP10ST070 | PCP10ST070 | - | 722,040 | - | - | 722,040 | - |
| 469-CO 2006 ISSUE-PCP10ST080 | PCP10ST080 | - | 54,704 | - | - | 54,704 | - |
| 469-CO 2006 ISSUE-PCP10ST08A0 | PCP10ST08A0 | - | 253,973 | - | - | 253,973 | - |
| 469-CO 2006 ISSUE-PCP10ST140 | PCP10ST140 | - | 404,400 | - | - | 404,400 | - |
| 469-CO 2006 ISSUE-PCP10TRAN010 | PCP10TRAN010 | - | 24,997 | - | - | 24,997 | - |
| 469-CO 2006 ISSUE-PCP10TRAN020 | PCP10TRAN020 | - | 413,910 | - | - | 17,109 | 396,800 |
| 469-CO 2006 ISSUE-PCP12ST08A0 | PCP12ST08A0 | - | 35,159 | - | - | 35,159 | - |
| 469-CO 2006 ISSUE-PCP12ST08D0 | PCP12ST08D0 | - | 11,855 | - | - | 11,855 | - |
| 469-CO 2006 ISSUE-PCP12ST08E0 | PCP12ST08E0 | - | 15,970 | - | - | 15,970 | - |
| 469-CO 2006 ISSUE-PCP12ST08F0 | PCP12ST08F0 | - | 29,765 | - | - | 29,765 | - |
| 469-CO 2006 ISSUE-PCP12ST08G0 | PCP12ST08G0 | - | 12,739 | - | - | 12,739 | - |
| 469-CO 2006 ISSUE-PCP12ST020 | PCP12ST020 | - | 150,916 | - | - | 150,916 | - |
| 469-CO 2006 ISSUE-PCP12SRTS010 | PCP12SRTS010 | - | 40,312 | - | - | 40,312 | - |
| 469-CO 2006 ISSUE-PCP12PRK01H0 | PCP12PRK01H0 | - | 42,861 | - | - | 42,861 | - |
| 469-CO 2006 ISSUE-PCP13CLROAD | PCP13CLROAD | - | 101,054 | - | - | 101,054 | - |
| 469-CO 2006 ISSUE-PCP13LIBA15 | PCP13LIBA15 | - | 31,833 | - | - | - | 31,833 |
| 469-CO 2006 ISSUE-PCP13LUTHER | PCP13LUTHER | - | 1,810,621 | - | - | 1,810,621 | - |
| 469-CO 2006 ISSUE-PCP13PRKA02 | PCP13PRKA02 | - | 4,783 | - | - | 4,783 | - |
| 469-CO 2006 ISSUE-PCP13PRKA28 | PCP13PRKA28 | 8,973 | 52,290 | - | - | 46,847 | 5,443 |
| 469-CO 2006 ISSUE-PCP13SRTS01 | PCP13SRTS01 | - | 187 | - | - | 187 | - |
| 469-CO 2006 ISSUE-PCP13WELLSRD | PCP13WELLSRD | - | 27,519 | - | - | 27,519 | - |
| 469-CO 2006 ISSUE-PCP14MF020 | PCP14MF020 | - | 434,207 | 1,512 | - | 432,695 | 1,512 |
| 469-CO 2006 ISSUE-PCP14NIPD3A | PCP14NIPD3A | - | 36,671 | - | - | 36,671 | - |
| 469-CO 2006 ISSUE-PCP14PRK03 | PCP14PRK03 | - | 90,000 | 7,762 | - | 82,238 | 7,762 |
| 469-CO 2006 ISSUE-PCP14PRK05 | PCP14PRK05 | - | 41,054 | - | - | 41,054 | - |
| 469-CO 2006 ISSUE-PCP14ST001 | PCP14ST001 | 338 | 216,308 | 92,640 | - | 72,480 | 143,828 |
| 469-CO 2006 ISSUE-PCP15TRAN05 | PCP15TRAN05 | - | 118,838 | - | - | 78,520 | 40,317 |
| 469-CO 2006 ISSUE-PCP15TRAN07 | PCP15TRAN07 | - | 114,661 | - | - | 67,919 | 46,742 |

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| | | 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-PCP16MF010 | PCP16MF010 | DOWNTOWN RESTROOMS FACILITIES | 225 | 80,289 | 3,258 | - | 42,031 | 35,001 | 38,258 |
| 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 |
| 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 | 219 |
| 469-CO 2006 ISSUE-PSTM06PW557 | PSTM06PW557 | FIESTA | - | 418,577 | - | - | 418,577 | - | - |
| 469-CO 2006 ISSUE-PUNALLOCATED0 | PUNALLOCATED0 | UNALLOCATED DEBT ISSUANCE PROC | - | 670,581 | - | - | 670,581 | - | - |
| 469-CO 2006 ISSUE | 4690 | | 30,213 | 103,726,995 | 586,206 | 12,036 | 102,118,178 | 1,010,574 | 1,895,483 |
| | | Bonds Proceeds and Other Sources of Revenue | | | | | | | |
| | | Bond proceeds | | (104,565,315) | | | | Fund Balance 4690 | (2,463,795) |
| | | Diff | | (838,320) | | | | Cash (Excess)/Deficit | (568,313) |
| 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 MOUNTWOOD | - | 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 | - | 196,391 | - | - | 106,962 | 89,429 | 89,429 |
| Capital Projects-Storm 2006-PCP14ST001 | PCP14ST001 | EDGEMERE ROUNDABOUT AT RC POE | 9,113 | 140,980 | - | - | 31,483 | 109,497 | 109,497 |
| 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 | 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 | - | 1,981,499 | - | - | 1,981,437 | 62 | 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 | - | - |

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| | | Capital Projects Fund | | | | | |
|---|------------------|-------------------------------|----------------|---------------------------|-------------|------------------|------------------|
| Project | Name/Description | Current Year Expenditures and | | Life to Date Expenditures | | Remaining Budget | Required Funding |
| | | Transfers Out | Appropriations | Encumbered | Precumbered | | |
| Capital Projects-Storm 2006-PSTM06FC003B0 | PSTM06FC003B0 | - | 5,490 | - | - | 5,490 | - |
| Capital Projects-Storm 2006-PSTM06FC004A0 | PSTM06FC004A0 | - | 29,635 | - | - | 29,635 | - |
| Capital Projects-Storm 2006-PSTM06FC004B0 | PSTM06FC004B0 | - | 30,004 | - | - | 30,004 | - |
| Capital Projects-Storm 2006-PSTM06FC004C0 | PSTM06FC004C0 | - | 64,886 | - | - | 64,886 | - |
| Capital Projects-Storm 2006-PSTM06FC004D0 | PSTM06FC004D0 | - | 23,342 | - | - | 23,342 | - |
| Capital Projects-Storm 2006-PSTM06FC004E0 | PSTM06FC004E0 | - | 89,000 | - | - | 89,000 | - |
| Capital Projects-Storm 2006-PSTM06PW100 | PSTM06PW100 | - | 19,931 | - | - | 19,931 | - |
| Capital Projects-Storm 2006-PSTM06PW110 | PSTM06PW110 | - | 704,500 | - | - | 704,500 | - |
| Capital Projects-Storm 2006-PSTM06PW1100 | PSTM06PW1100 | - | 19,593 | - | - | 19,593 | - |
| Capital Projects-Storm 2006-PSTM06PW1110 | PSTM06PW1110 | - | 274,295 | - | - | 274,295 | - |
| Capital Projects-Storm 2006-PSTM06PW11A | PSTM06PW11A | - | 362,290 | - | - | 362,290 | - |
| Capital Projects-Storm 2006-PSTM06PW1220 | PSTM06PW1220 | - | 4,392 | - | - | 4,392 | - |
| Capital Projects-Storm 2006-PSTM06PW140 | PSTM06PW140 | - | 2,445 | - | - | 2,445 | - |
| Capital Projects-Storm 2006-PSTM06PW240 | PSTM06PW240 | - | 823,492 | - | - | 823,492 | - |
| Capital Projects-Storm 2006-PSTM06PW250 | PSTM06PW250 | - | 2,432,089 | - | - | 2,432,089 | - |
| Capital Projects-Storm 2006-PSTM06PW260 | PSTM06PW260 | - | 2,254,987 | - | - | 2,254,987 | - |
| Capital Projects-Storm 2006-PSTM06PW260A | PSTM06PW260A | - | 9,412,549 | - | - | 9,412,549 | - |
| Capital Projects-Storm 2006-PSTM06PW26B | PSTM06PW26B | - | 3,836,283 | - | - | 3,836,283 | - |
| Capital Projects-Storm 2006-PSTM06PW26C | PSTM06PW26C | - | 1,512,428 | - | - | 1,512,428 | - |
| Capital Projects-Storm 2006-PSTM06PW270 | PSTM06PW270 | - | 25,925 | - | - | 25,925 | - |
| Capital Projects-Storm 2006-PSTM06PW320 | PSTM06PW320 | - | 12,906 | - | - | 12,906 | - |
| Capital Projects-Storm 2006-PSTM06PW360 | PSTM06PW360 | - | 6,865 | - | - | 6,865 | - |
| Capital Projects-Storm 2006-PSTM06PW370 | PSTM06PW370 | - | 791,950 | - | - | 791,950 | - |
| Capital Projects-Storm 2006-PSTM06PW410 | PSTM06PW410 | - | 6,277,584 | - | - | 6,277,584 | - |
| Capital Projects-Storm 2006-PSTM06PW420 | PSTM06PW420 | - | 1,636,752 | - | - | 1,636,752 | - |
| Capital Projects-Storm 2006-PSTM06PW430 | PSTM06PW430 | - | 7,462,638 | - | - | 7,462,638 | - |
| Capital Projects-Storm 2006-PSTM06PW430B | PSTM06PW430B | - | 112,474 | - | - | 112,474 | - |
| Capital Projects-Storm 2006-PSTM06PW506 | PSTM06PW506 | - | 4,335,643 | - | - | 4,335,643 | - |
| Capital Projects-Storm 2006-PSTM06PW508 | PSTM06PW508 | - | 9,527 | - | - | 9,527 | - |
| Capital Projects-Storm 2006-PSTM06PW509 | PSTM06PW509 | - | 852,133 | - | - | 852,133 | - |
| Capital Projects-Storm 2006-PSTM06PW51_0 | PSTM06PW51_0 | - | 19,760 | - | - | 19,760 | - |
| Capital Projects-Storm 2006-PSTM06PW510 | PSTM06PW510 | - | 12,381 | - | - | 12,381 | - |
| Capital Projects-Storm 2006-PSTM06PW512 | PSTM06PW512 | - | 8,372,048 | - | - | 8,372,048 | - |
| Capital Projects-Storm 2006-PSTM06PW513 | PSTM06PW513 | - | 2,982,066 | - | - | 2,982,066 | - |
| Capital Projects-Storm 2006-PSTM06PW514 | PSTM06PW514 | - | 1,330,544 | - | - | 1,330,544 | - |
| Capital Projects-Storm 2006-PSTM06PW516 | PSTM06PW516 | - | 767,644 | - | - | 767,644 | - |
| Capital Projects-Storm 2006-PSTM06PW516A | PSTM06PW516A | - | 120,723 | - | - | 120,723 | - |
| Capital Projects-Storm 2006-PSTM06PW516B0 | PSTM06PW516B0 | - | 374,115 | - | - | 374,115 | - |
| Capital Projects-Storm 2006-PSTM06PW517 | PSTM06PW517 | - | 89,682 | - | - | 89,682 | - |
| Capital Projects-Storm 2006-PSTM06PW518 | PSTM06PW518 | - | 110,589 | - | - | 110,589 | - |
| Capital Projects-Storm 2006-PSTM06PW519 | PSTM06PW519 | - | 11,251 | - | - | 11,251 | - |
| Capital Projects-Storm 2006-PSTM06PW52_0 | PSTM06PW52_0 | - | 38,219 | - | - | 38,219 | - |
| Capital Projects-Storm 2006-PSTM06PW520 | PSTM06PW520 | - | 1,056,812 | - | - | 1,056,812 | - |
| Capital Projects-Storm 2006-PSTM06PW521 | PSTM06PW521 | - | 30,347 | - | - | 30,347 | - |
| Capital Projects-Storm 2006-PSTM06PW522 | PSTM06PW522 | - | 3,188,343 | - | - | 3,188,343 | - |
| Capital Projects-Storm 2006-PSTM06PW522A | PSTM06PW522A | - | 37,985 | - | - | 37,985 | - |
| Capital Projects-Storm 2006-PSTM06PW524 | PSTM06PW524 | - | 90,597 | - | - | 90,597 | - |
| Capital Projects-Storm 2006-PSTM06PW525 | PSTM06PW525 | - | 199,430 | - | - | 199,430 | - |
| Capital Projects-Storm 2006-PSTM06PW527 | PSTM06PW527 | - | 1,491,427 | - | - | 1,491,427 | - |
| Capital Projects-Storm 2006-PSTM06PW529 | PSTM06PW529 | - | 2,489,300 | - | - | 2,489,300 | - |
| Capital Projects-Storm 2006-PSTM06PW530 | PSTM06PW530 | - | 15,131 | - | - | 15,131 | - |
| Capital Projects-Storm 2006-PSTM06PW531 | PSTM06PW531 | - | 413,527 | - | - | 413,527 | - |
| Capital Projects-Storm 2006-PSTM06PW532 | PSTM06PW532 | - | 18,222 | - | - | 18,222 | - |
| Capital Projects-Storm 2006-PSTM06PW534 | PSTM06PW534 | - | 44,651 | - | - | 44,651 | - |
| Capital Projects-Storm 2006-PSTM06PW535 | PSTM06PW535 | - | 20,170 | - | - | 20,170 | - |
| Capital Projects-Storm 2006-PSTM06PW537 | PSTM06PW537 | - | 681,719 | - | - | 681,719 | - |
| Capital Projects-Storm 2006-PSTM06PW538 | PSTM06PW538 | - | 49,084 | - | - | 49,084 | - |
| Capital Projects-Storm 2006-PSTM06PW539 | PSTM06PW539 | - | 27,233 | - | - | 27,233 | - |
| Capital Projects-Storm 2006-PSTM06PW540 | PSTM06PW540 | - | 207,052 | - | - | 207,052 | - |
| Capital Projects-Storm 2006-PSTM06PW542 | PSTM06PW542 | - | 3,912,930 | - | - | 3,912,930 | - |
| Capital Projects-Storm 2006-PSTM06PW543 | PSTM06PW543 | - | 28,674 | - | - | 28,674 | - |
| Capital Projects-Storm 2006-PSTM06PW545 | PSTM06PW545 | - | 156,834 | - | - | 156,834 | - |
| Capital Projects-Storm 2006-PSTM06PW547 | PSTM06PW547 | - | 206,000 | - | - | 206,000 | - |
| Capital Projects-Storm 2006-PSTM06PW549 | PSTM06PW549 | - | 58,797 | - | - | 58,797 | - |
| Capital Projects-Storm 2006-PSTM06PW55_0 | PSTM06PW55_0 | - | 5,597 | - | - | 5,597 | - |

The City of El Paso
 Schedule of Capital Projects
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| | | 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-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 | 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 | - | 543,552 | - | - | 886,697 | (343,145) | - |
| Capital Projects-Storm 2006-STORM20060 | STORM20060 | STORM2006 BOND ISSUANCE COSTS | - | 993,737 | - | - | 993,737 | - | - |
| Capital Projects-Storm 2006 | 4700 | | 178,397 | 104,213,742 | - | - | 104,345,557 | (131,816) | 211,329 |
| | | Bonds Proceeds and Other Sources of Revenue | | (104,510,119) | | | | Fund Balance 4700 | (164,562) |
| | | Diff | | (296,377) | | | | Cash (Excess)/Deficit | 46,768 |
| 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 | 1,500 | - | 203,500 | (0) | 1,500 |
| 471-CO 2009 ISSUE-G6004610 | G6004610 | CAMINO REAL TRANSIT TERMINAL | - | 508,619 | - | - | 508,619 | - | - |
| 471-CO 2009 ISSUE-P08FC0010 | P08FC0010 | NORTHWIND WALL CONSTRUCTION | - | 200,145 | - | - | 200,145 | - | - |
| 471-CO 2009 ISSUE-P09ST0140 | P09ST0140 | ST CLEMENT'S SCHOOL FLASHERS | - | 6,000 | - | - | 6,000 | - | - |
| 471-CO 2009 ISSUE-P09ST0150 | P09ST0150 | LINCOLN MIDDLE SCHOOL FLASHERS | - | 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 | 9,278 | 551,815 | - | - | 12,295 | 539,520 | 539,520 |
| 471-CO 2009 ISSUE-PCP06ST0100 | PCP06ST0100 | CARNEGIE ST & DRNG PHASE I | - | 22,254 | - | - | 22,254 | - | - |
| 471-CO 2009 ISSUE-PCP06ST0130 | PCP06ST0130 | SIGNAL-FLASHER INSTALL CP06 | - | 1,780 | - | - | 1,780 | - | - |
| 471-CO 2009 ISSUE-PCP06ST022B0 | PCP06ST022B0 | OREGON STREET RECONSTRUCTION | - | 63,370 | - | - | 63,370 | - | - |
| 471-CO 2009 ISSUE-PCP08L010 | PCP08L010 | CIELO VISTA LIBRARY RELOCATION | - | 312,138 | - | - | 312,138 | - | - |
| 471-CO 2009 ISSUE-PCP09CMP0020 | PCP09CMP0020 | MESA RTS | - | - | - | - | 0 | (0) | - |
| 471-CO 2009 ISSUE-PCP09CMP0030 | PCP09CMP0030 | LOOP 375 TRANSMOUNTAIN ROW ACQ | - | 250 | - | - | 250 | - | - |
| 471-CO 2009 ISSUE-PCP09HE010 | PCP09HE010 | ANIMAL SHELTER AIR CIRCULATION | - | 70,003 | - | - | 70,003 | - | - |
| 471-CO 2009 ISSUE-PCP09IT0010 | PCP09IT0010 | FIBER INTERCONNECT | 34,107 | 4,000,000 | 159,682 | - | 3,840,318 | - | 159,682 |
| 471-CO 2009 ISSUE-PCP09IT0020 | PCP09IT0020 | IT TELEPHONE UPGRADE | 254,762 | 1,500,000 | 81,466 | - | 1,398,936 | 19,598 | 101,064 |
| 471-CO 2009 ISSUE-PCP09MF0010 | PCP09MF0010 | FACILITY REHABILITATION - 2009 | - | 950,000 | - | - | 950,000 | - | - |
| 471-CO 2009 ISSUE-PCP09MT0030 | PCP09MT0030 | GLORY ROAD TRANSIT TERMINAL | - | 775,516 | - | - | 775,441 | 75 | 75 |
| 471-CO 2009 ISSUE-PCP09MT0040 | PCP09MT0040 | MISSION VALLEY TRANSIT TERM | - | 582,039 | - | - | 582,039 | - | - |
| 471-CO 2009 ISSUE-PCP09MT0050 | PCP09MT0050 | WESTSIDE TRANSIT TERMINAL | - | 195,523 | - | - | 195,523 | - | - |
| 471-CO 2009 ISSUE-PCP09MT0060 | PCP09MT0060 | OREGON - SMART 101 | - | 37,839 | - | - | 37,839 | 0 | 0 |
| 471-CO 2009 ISSUE-PCP09MT0070 | PCP09MT0070 | NORTHGATE TRANSIT TERMINAL | 78,700 | 1,129,069 | 17,063 | - | 1,068,082 | 43,924 | 60,986 |
| 471-CO 2009 ISSUE-PCP09MT0070A | PCP09MT0070A | NP MALL ACQUISITION & DEMO | - | 4,324,667 | 13,020 | - | 4,311,647 | - | 13,020 |
| 471-CO 2009 ISSUE-PCP09MT0070B | PCP09MT0070B | WREN STREET IMPROVEMENTS | 13,213 | 378,000 | 100 | - | 376,612 | 1,288 | 1,388 |
| 471-CO 2009 ISSUE-PCP09MT0080 | PCP09MT0080 | SUN METRO HEADQUARTERS | - | 12,016,212 | - | - | 12,016,212 | - | - |
| 471-CO 2009 ISSUE-PCP09MT0090 | PCP09MT0090 | ADA CURB CUTS & SHELTERS | 42,063 | 4,950,000 | - | - | 4,938,911 | 11,089 | 11,089 |
| 471-CO 2009 ISSUE-PCP09MT0100 | PCP09MT0100 | BUS PURCHASES | - | 5,983,788 | - | - | 5,983,097 | 691 | 691 |
| 471-CO 2009 ISSUE-PCP09MT0110 | PCP09MT0110 | MONTANA RAPID TRANSIT SYSTEM | 136,225 | 1,616,000 | 541,174 | - | 956,606 | 118,220 | 659,394 |
| 471-CO 2009 ISSUE-PCP09MT0120 | PCP09MT0120 | DYER RAPID TRANSIT SYSTEM | 68,401 | 1,340,000 | 32,100 | - | 976,630 | 331,269 | 363,370 |
| 471-CO 2009 ISSUE-PCP09MT0140 | PCP09MT0140 | SM TRANSFER CENTERS REHAB | - | 140,016 | - | - | 118,254 | 21,763 | 21,763 |
| 471-CO 2009 ISSUE-PCP09ST0020 | PCP09ST0020 | ALAMEDA RAPID TRANSIT SYSTEM | 11,466 | 3,484,000 | 477,650 | - | 3,006,350 | - | 477,650 |
| 471-CO 2009 ISSUE-PCP09ST0030 | PCP09ST0030 | ANGORA LOOP & DYER TRAF SIGNAL | - | 33,869 | - | - | 33,869 | - | - |
| 471-CO 2009 ISSUE-PCP09ST00310 | PCP09ST00310 | ZARAGOZA & EDGEMERE TRAF SIGN | - | 17,522 | - | - | 17,522 | - | - |
| 471-CO 2009 ISSUE-PCP09ST003J0 | PCP09ST003J0 | S. KLEINFELD & TURNER TRAF SIG | - | 114,932 | - | - | 114,932 | - | - |
| 471-CO 2009 ISSUE-PCP09ST003K0 | PCP09ST003K0 | S KLEINFELD & E JAMES TRAF SIG | - | 150,000 | - | - | 150,000 | - | - |

The City of El Paso
 Schedule of Capital Projects
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| | | 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-PCP09ST003L0 | PCP09ST003L0 | PEB HILLS & T. ESTE TRAF SIGNA | - | 150,000 | - | - | 150,000 | - | - |
| 471-CO 2009 ISSUE-PCP09ST003M0 | PCP09ST003M0 | BEAR RIDGE & REDD TRAF SIGNAL | - | 112,751 | - | - | 112,751 | - | - |
| 471-CO 2009 ISSUE-PCP09ST003N0 | PCP09ST003N0 | MONTANA & TIERRA ESTE TRAF SIG | - | 343 | - | - | 343 | - | - |
| 471-CO 2009 ISSUE-PCP09ST003O0 | PCP09ST003O0 | EL DORADO ACADEMY-SCH FLASHERS | - | 36,918 | - | - | 36,918 | - | - |
| 471-CO 2009 ISSUE-PCP09ST0040 | PCP09ST0040 | NEIGHBORHD TRAF MGMT PROGRAM | - | 986,427 | - | - | 986,427 | - | - |
| 471-CO 2009 ISSUE-PCP09TX0020 | PCP09TX0020 | AIRWAY EXTENSION | - | 84,260 | - | - | 84,260 | - | - |
| 471-CO 2009 ISSUE-PCP10ST030 | PCP10ST030 | SIDEWALK IMPROVEMENTS | - | 12,686 | - | - | 12,686 | - | - |
| 471-CO 2009 ISSUE-PCP10ST070 | PCP10ST070 | RECON SAN ANTONIO STREET | - | 1,247 | - | - | 1,247 | - | - |
| 471-CO 2009 ISSUE-PCP10ST080 | PCP10ST080 | 2010 STREET RESURFACING | - | 3,381,175 | - | - | 3,381,175 | - | - |
| 471-CO 2009 ISSUE-PCP10ST08A0 | PCP10ST08A0 | HAWKINS RESURFACING | - | 492,043 | - | - | 492,043 | - | - |
| 471-CO 2009 ISSUE-PCP10ST090 | PCP10ST090 | DOWNTOWN TRAIN BRIDGE REHAB | - | 1,435,112 | - | - | 1,425,839 | 9,273 | 9,273 |
| 471-CO 2009 ISSUE-PCP10ST140 | PCP10ST140 | RECON MONTWOOD | - | 27,426 | - | - | 27,426 | - | - |
| 471-CO 2009 ISSUE-PCP10TRAN110 | PCP10TRAN110 | ZARAGOZA POE WINN S&D IMPROVE | - | 70,000 | - | - | - | 70,000 | 70,000 |
| 471-CO 2009 ISSUE-PCP11MT030 | PCP11MT030 | MESA RAPID TRANSIT SYSTEM | - | 1,000,000 | 8,175 | - | 760,653 | 231,171 | 239,347 |
| 471-CO 2009 ISSUE-PCP12ST020 | PCP12ST020 | PASODALE PH. 4 CONST 2012_13 | - | 57,000 | - | - | 57,000 | - | - |
| 471-CO 2009 ISSUE-PCP13LUTHER | PCP13LUTHER | LUTHER BUILDING REHAB | - | 1,128,856 | - | - | 1,128,856 | - | - |
| 471-CO 2009 ISSUE-PCP13NTMP01 | PCP13NTMP01 | NTMP PROJECTS 2013 | - | 1,220,308 | - | - | 160,900 | 1,059,408 | 1,059,408 |
| 471-CO 2009 ISSUE-PCP13PRKA10 | PCP13PRKA10 | JOHNSON BASIN PARK | - | 53,210 | - | - | 40,408 | 12,802 | 12,802 |
| 471-CO 2009 ISSUE-PCP13WELLSRD | PCP13WELLSRD | WELLS RD STREET IMPROVEMENTS | - | 3,876 | - | - | 3,876 | - | - |
| 471-CO 2009 ISSUE-PCP14TRAN02 | PCP14TRAN02 | SANTA FE PEDESTRIAN ENHANCEMEN | - | 121,791 | - | - | 121,791 | - | - |
| 471-CO 2009 ISSUE-PCP14TRAN09 | PCP14TRAN09 | SCHOOL ZONE SAFETY PED IMPROVE | - | 312,704 | 67,416 | - | 245,288 | - | 67,416 |
| 471-CO 2009 ISSUE-PCP15TRAN07 | PCP15TRAN07 | VISCOUNT BLVD HIKE&BIKE TRAIL | - | 86,226 | - | - | 41,819 | 44,407 | 44,407 |
| 471-CO 2009 ISSUE-PCP15TRAN08 | PCP15TRAN08 | RIVERBEND HIKE & BIKE TRAIL | - | 27,859 | - | - | 25,977 | 1,883 | 1,883 |
| 471-CO 2009 ISSUE-PCP16TRAN04 | PCP16TRAN04 | CBD IV FATHER RAHM TO KANSAS | - | 25,000 | 8 | - | - | 24,992 | 25,000 |
| 471-CO 2009 ISSUE-PCP17ST016 | PCP17ST016 | OVERWIDTH PAVING | - | 12,223 | - | - | 12,223 | - | - |
| 471-CO 2009 ISSUE-PCP17TRAN01 | PCP17TRAN01 | UNIVERSITY PED & BICYCLE ENH | 28,467 | 165,702 | - | - | 31,692 | 134,010 | 134,010 |
| 471-CO 2009 ISSUE-PFLESVC010 | PFLESVC010 | EQUIPMENT REPLACEMENT | 67,272 | 10,000,000 | 7,936 | - | 9,991,995 | 69 | 8,005 |
| 471-CO 2009 ISSUE-PHE02030 | PHE02030 | CITY-COUNTY HEALTH ADMIN PH 3 | - | 10,150 | - | - | 10,150 | - | - |
| 471-CO 2009 ISSUE-PMF070020 | PMF070020 | CIP ADMINISTRATIVE COSTS | - | 195,708 | - | - | 176,473 | 19,235 | 19,235 |
| 471-CO 2009 ISSUE-PSTM06PW506 | PSTM06PW506 | GOV'T HILLS OUTFALL-DURAZNO NE | - | 705,791 | - | - | 705,791 | - | - |
| 471-CO 2009 ISSUE-PSTM06PW540 | PSTM06PW540 | DALLAS OUTFALL | - | 5,549,565 | - | - | 5,549,565 | - | - |
| 471-CO 2009 ISSUE-PSTM06PW555 | PSTM06PW555 | CAPITAL EQUIPMENT | - | 2,500,000 | - | - | 2,500,000 | - | - |
| 471-CO 2009 ISSUE-PUNALLOCATED0 | PUNALLOCATED0 | UNALLOCATED DEBT ISSUANCE PROC | - | - | - | - | 552,375 | (552,375) | - |
| 471-CO 2009 ISSUE | 4710 | | 750,691 | 76,078,137 | 1,407,291 | - | 72,515,966 | 2,154,879 | 4,114,546 |
| | | Bonds Proceeds and Other Sources of Revenue | | (44,228,492) | | | | | |
| | | Non Cash Sources - Due to/from other funds | Sun Metro | (33,905,600) | | | | | (3,510,507) |
| | | Diff | | (2,056,045) | | | | | 604,038 |
| Capital Projects-CVB | Capital Projects-CVB | | | | | | | | |
| Capital Projects-CVB-P09CC0010 | P09CC0010 | CHAVEZ THEATER RENOVATION | 193 | 7,470,000 | - | - | 7,320,175 | 149,825 | 149,825 |
| Capital Projects-CVB-P5015260 | P5015260 | UNALLOCATED PROCEEDS | - | 535,165 | - | - | 61,583 | 473,581 | 473,581 |
| | 4720 | | 193 | 8,005,165 | - | - | 7,381,758 | 623,407 | 623,407 |
| | | Bonds Proceeds and Other Sources of Revenue | | (7,611,432) | | | | | (229,674) |
| | | Diff | | 393,733 | | | | | 393,733 |
| 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) | | | | | - |
| | | Diff | | (7,195) | | | | | (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) | | | | | - |
| | | Diff | | (25) | | | | | - |

The City of El Paso
 Schedule of Capital Projects
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| | | 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 |
| BASEBALL TEAM ADD | BASEBALL TEAM ADD | | | | | | | |
| BASEBALL TEAM ADDITIONS-PCP13STADIUM1 | PCP13STADIUM1 | - | 12,020,750 | - | - | 12,020,789 | (39) | - |
| | BASEBALL TEAM | - | 12,020,750 | - | - | 12,020,789 | (39) | (39) |
| | Bonds Proceeds and Other Sources of Revenue | | (12,020,789) | | | | | |
| | Diff | | (39) | | | | | (39) |
| | | | | | | | Fund Balance 4736 | - |
| | | | | | | | Cash (Excess)/Deficit | (39) |
| BALLPARK CAP IMPROV | BALLPARK CAP IMP | | | | | | | |
| BALLPARK CAP IMPROV-PIFSWUPARK1 | PIFSWUPARK1 | 30,634 | 32,000 | - | - | 30,634 | 1,366 | 1,366 |
| BALLPARK CAP IMPROV-PIFSWUPARK2 | PIFSWUPARK2 | 9,239 | 118,000 | - | 161,174 | 9,239 | (52,412) | 108,761 |
| | BALLPARK CAP I | 39,873 | 150,000 | - | 161,174 | 39,873 | (51,046) | 110,127 |
| | Other Sources of Revenue | | (150,310) | | | | | (110,437) |
| | Diff | | (310) | | | | | (310) |
| | | | | | | | Fund Balance 4737 | (110,437) |
| | | | | | | | Cash (Excess)/Deficit | (310) |
| 2013 STREET INFRA | 2013 STREET INFRA | | | | | | | |
| 2013 STREET INFRASTRUCTURE-PCP10TRAN010 | PCP10TRAN010 | - | 340,845 | - | - | 16,620 | 324,225 | 324,225 |
| 2013 STREET INFRASTRUCTURE-PCP10TRAN020 | PCP10TRAN020 | 2,790 | 2,037,540 | - | - | 892,904 | 1,144,636 | 1,144,636 |
| 2013 STREET INFRASTRUCTURE-PCP12ST040 | PCP12ST040 | - | 714,881 | - | - | 714,881 | - | - |
| 2013 STREET INFRASTRUCTURE-PCP12ST060 | PCP12ST060 | - | 2,300,000 | - | - | 2,300,000 | - | - |
| 2013 STREET INFRASTRUCTURE-PCP12ST070 | PCP12ST070 | - | 339,000 | - | - | 339,000 | - | - |
| 2013 STREET INFRASTRUCTURE-PCP13MYRTLE | PCP13MYRTLE | - | 3,330 | - | - | 3,330 | - | - |
| 2013 STREET INFRASTRUCTURE-PCP13PRKA10 | PCP13PRKA10 | - | 5,255 | - | - | 5,255 | - | - |
| 2013 STREET INFRASTRUCTURE-PCP13ST0001 | PCP13ST0001 | - | 90,000 | - | - | 44,263 | 45,737 | 45,737 |
| 2013 STREET INFRASTRUCTURE-PCP13ST0002 | PCP13ST0002 | - | 960,000 | - | - | 472,139 | 487,861 | 487,861 |
| 2013 STREET INFRASTRUCTURE-PCP13ST0003 | PCP13ST0003 | - | 14,580,366 | - | - | 1,635,095 | 12,945,272 | 12,945,272 |
| 2013 STREET INFRASTRUCTURE-PCP13ST0004 | PCP13ST0004 | - | 70,770 | - | - | 35,325 | 35,445 | 35,445 |
| 2013 STREET INFRASTRUCTURE-PCP13ST0005 | PCP13ST0005 | - | 256,262 | 59,616 | - | 125,500 | 71,146 | 130,762 |
| 2013 STREET INFRASTRUCTURE-PCP13ST0006 | PCP13ST0006 | - | 583,913 | - | - | 49,181 | 534,732 | 534,732 |
| 2013 STREET INFRASTRUCTURE-PCP13ST0007 | PCP13ST0007 | - | 1,609,611 | - | 90,319 | 59,017 | 1,460,275 | 1,550,594 |
| 2013 STREET INFRASTRUCTURE-PCP13ST001SNYR1 | PCP13ST001SNYR1 | - | 2,000,000 | - | - | 2,000,000 | - | - |
| 2013 STREET INFRASTRUCTURE-PCP13ST001SNYR2 | PCP13ST001SNYR2 | - | 1,090,048 | - | - | 1,090,048 | - | - |
| 2013 STREET INFRASTRUCTURE-PCP13ST001SNYR3 | PCP13ST001SNYR3 | - | 1,409,952 | - | - | 1,409,952 | 0 | 0 |
| 2013 STREET INFRASTRUCTURE-PCP13ST002MSY | PCP13ST002MSY1 | - | 1,985,887 | - | - | 1,985,887 | - | - |
| 2013 STREET INFRASTRUCTURE-PCP13ST002RSY1 | PCP13ST002RSY1 | - | 3,000,000 | - | - | 2,996,418 | 3,582 | 3,582 |
| 2013 STREET INFRASTRUCTURE-PCP13ST002RSY2 | PCP13ST002RSY2 | - | 8,793,905 | - | - | 8,130,586 | 663,319 | 663,319 |
| 2013 STREET INFRASTRUCTURE-PCP13ST002RSY3 | PCP13ST002RSY3 | (0) | 8,500,000 | 332,694 | - | 5,531,237 | 2,636,069 | 2,968,763 |
| 2013 STREET INFRASTRUCTURE-PCP13ST002RSY4 | PCP13ST002RSY4 | 2,774,211 | 6,500,000 | 660,015 | - | 4,908,022 | 931,962 | 1,591,978 |
| 2013 STREET INFRASTRUCTURE-PCP13ST002RSY5 | PCP13ST002RSY5 | 50,962 | 5,500,000 | 33,938 | - | 65,436 | 5,400,627 | 5,434,564 |
| 2013 STREET INFRASTRUCTURE-PCP13ST002RSY6 | PCP13ST002RSY6 | 45,179 | 5,500,000 | - | - | 45,179 | 5,454,821 | 5,454,821 |
| 2013 STREET INFRASTRUCTURE-PCP13ST002RSY7 | PCP13ST002RSY7 | - | 6,003,697 | - | - | - | 6,003,697 | 6,003,697 |
| 2013 STREET INFRASTRUCTURE-PCP13ST003Y1A | PCP13ST003Y1A | 3,008 | 1,236,713 | 177,312 | - | 1,050,016 | 9,385 | 186,697 |
| 2013 STREET INFRASTRUCTURE-PCP13ST003Y1B | PCP13ST003Y1B | - | 1,837,960 | 2,283 | - | 1,802,072 | 33,605 | 35,888 |
| 2013 STREET INFRASTRUCTURE-PCP13ST003Y1C | PCP13ST003Y1C | - | 1,201,901 | - | - | 1,201,901 | - | - |
| 2013 STREET INFRASTRUCTURE-PCP13ST003Y1D | PCP13ST003Y1D | - | 652,722 | - | - | 652,722 | - | - |
| 2013 STREET INFRASTRUCTURE-PCP13ST003Y1E | PCP13ST003Y1E | 50,904 | 1,571,900 | 8,501 | - | 1,563,399 | - | 8,501 |
| 2013 STREET INFRASTRUCTURE-PCP13ST003Y1F | PCP13ST003Y1F | 17,192 | 1,007,410 | 30,994 | 576,941 | 188,085 | 211,390 | 819,325 |
| 2013 STREET INFRASTRUCTURE-PCP13ST003Y1G | PCP13ST003Y1G | 3,343 | 2,170,684 | 149,785 | - | 207,574 | 1,813,325 | 1,963,110 |
| 2013 STREET INFRASTRUCTURE-PCP13ST003Y1H | PCP13ST003Y1H | - | 59,115 | - | - | 59,115 | - | - |
| 2013 STREET INFRASTRUCTURE-PCP13ST003Y1I | PCP13ST003Y1I | 6,745 | 5,502,049 | 62,636 | - | 237,501 | 5,201,912 | 5,264,548 |
| 2013 STREET INFRASTRUCTURE-PCP13ST003Y1J | PCP13ST003Y1J | 43,098 | 1,044,375 | 6,759 | - | 90,839 | 946,777 | 953,536 |
| 2013 STREET INFRASTRUCTURE-PCP13ST003Y1K | PCP13ST003Y1K | - | 128,171 | - | - | 128,171 | - | - |
| 2013 STREET INFRASTRUCTURE-PCP13ST003Y1L | PCP13ST003Y1L | - | 685,000 | - | - | 685,000 | - | - |
| 2013 STREET INFRASTRUCTURE-PCP13ST003Y1M | PCP13ST003Y1M | - | 1,576,956 | 20,884 | - | 1,356,264 | 199,808 | 220,692 |
| 2013 STREET INFRASTRUCTURE-PCP13ST003Y1N | PCP13ST003Y1N | 87,514 | 2,189,068 | 276,891 | - | 1,837,285 | 74,892 | 351,783 |
| 2013 STREET INFRASTRUCTURE-PCP13ST003Y2A | PCP13ST003Y2A | - | 68,882 | - | - | 68,882 | - | - |
| 2013 STREET INFRASTRUCTURE-PCP13ST003Y2B | PCP13ST003Y2B | - | 720 | - | - | 720 | - | - |
| 2013 STREET INFRASTRUCTURE-PCP13ST003Y3A | PCP13ST003Y3A | 2,869 | 6,066,000 | 76,709 | - | 131,998 | 5,857,293 | 5,934,002 |
| 2013 STREET INFRASTRUCTURE-PCP13ST003Y3B | PCP13ST003Y3B | 2,363 | 957,305 | 26,234 | - | 97,164 | 833,907 | 860,141 |
| 2013 STREET INFRASTRUCTURE-PCP13ST003Y3C | PCP13ST003Y3C | (55,243) | 2,051,430 | 1,817,695 | - | 233,735 | - | 1,817,695 |
| 2013 STREET INFRASTRUCTURE-PCP13ST003Y3D | PCP13ST003Y3D | - | 1,240 | - | - | 1,240 | - | - |
| 2013 STREET INFRASTRUCTURE-PCP13ST003Y3E | PCP13ST003Y3E | 18,207 | 2,406,200 | 103,851 | - | 228,019 | 2,074,330 | 2,178,181 |
| 2013 STREET INFRASTRUCTURE-PCP13ST003Y3F | PCP13ST003Y3F | 8,944 | 3,503,725 | 79,524 | - | 150,451 | 3,273,750 | 3,353,274 |
| 2013 STREET INFRASTRUCTURE-PCP13ST003Y3G | PCP13ST003Y3G | (22,232) | 2,407,085 | 2,095,094 | - | 311,991 | 1 | 2,095,094 |
| 2013 STREET INFRASTRUCTURE-PCP13ST003Y3H | PCP13ST003Y3H | 25,964 | 2,004,167 | 294,356 | - | 117,746 | 1,592,065 | 1,886,421 |
| 2013 STREET INFRASTRUCTURE-PCP13ST003Y3I | PCP13ST003Y3I | 9,731 | 2,111,010 | 39,220 | - | 252,642 | 1,819,149 | 1,858,369 |

The City of El Paso
 Schedule of Capital Projects
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| | | 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-PCP13ST004Y1 | PCP13ST004Y1 | UNPAVED ROW 2013 - YEAR 1 | 2,306 | 995,000 | 44,365 | - | 780,719 | 169,916 | 214,281 |
| 2013 STREET INFRASTRUCTURE-PCP13ST004Y2A | PCP13ST004Y2A | STREET RESURFACING-2014 PART 2 | - | 595,724 | - | - | 595,724 | - | - |
| 2013 STREET INFRASTRUCTURE-PCP13ST004Y5 | PCP13ST004Y5 | UNPAVED ROW 2016 - YEAR 5 | - | 450,349 | - | - | - | 450,349 | 450,349 |
| 2013 STREET INFRASTRUCTURE-PCP13ST006Y1 | PCP13ST006Y1 | NTMP YR 1 -2013 STREET INFRASTR | 75,503 | 2,000,000 | 27,534 | - | 1,870,195 | 102,272 | 129,806 |
| 2013 STREET INFRASTRUCTURE-PCP13ST006Y2 | PCP13ST006Y2 | NTMP YR 2 -2013 STREET INFRASTR | 249,709 | 516,087 | 41,389 | - | 271,753 | 202,945 | 244,334 |
| 2013 STREET INFRASTRUCTURE-PCP13ST006Y3 | PCP13ST006Y3 | NTMP YR 3-2015 STREET INFRASTR | 1,490 | 500,000 | 5,750 | - | 494,250 | - | 5,750 |
| 2013 STREET INFRASTRUCTURE-PCP13ST006Y4 | PCP13ST006Y4 | NTMP YR 4-2015 STREET INFRASTR | 114,817 | 500,000 | 45,739 | - | 479,225 | (24,964) | 20,775 |
| 2013 STREET INFRASTRUCTURE-PCP13ST006Y5 | PCP13ST006Y5 | NTMP YR 5-2017 STREET INFRASTR | - | 500,000 | - | - | - | 500,000 | 500,000 |
| 2013 STREET INFRASTRUCTURE-PCP13ST006Y6 | PCP13ST006Y6 | NTMP YR 6-2018 STREET INFRASTRUCTURE | - | 500,000 | - | - | - | 500,000 | 500,000 |
| 2013 STREET INFRASTRUCTURE-PCP13ST007Y5 | PCP13ST007Y5 | PED ELEMENT SIDEWALK-2017 YR 5 | (23,210) | 600,000 | - | - | 340,422 | 259,578 | 259,578 |
| 2013 STREET INFRASTRUCTURE-PCP13ST007Y1 | PCP13ST007Y1 | PEDESTRIAN ELEMNTS,SIDEWA 2013 | - | 500,000 | - | - | 500,000 | - | - |
| 2013 STREET INFRASTRUCTURE-PCP13ST007Y2 | PCP13ST007Y2 | PED ELE;SIDEWALK 2013 - YR2 | - | 600,000 | - | - | 600,000 | - | - |
| 2013 STREET INFRASTRUCTURE-PCP13ST007Y3 | PCP13ST007Y3 | PED ELEMENT SIDEWALK 2015 | - | 600,000 | - | - | 600,000 | - | - |
| 2013 STREET INFRASTRUCTURE-PCP13ST007Y4 | PCP13ST007Y4 | PED ELEMENT SIDEWALK-2016 YR 4 | - | 600,000 | - | - | 550,545 | 49,455 | 49,455 |
| 2013 STREET INFRASTRUCTURE-PCP13ST007Y6 | PCP13ST007Y6 | PED SIDEWALK & PARKWAY YEAR 6 | - | 600,000 | 300,000 | - | - | 300,000 | 600,000 |
| 2013 STREET INFRASTRUCTURE-PCP13ST003Y2C | PCP13ST003Y2C | RECON ROBINSON STREET | 676,493 | 2,858,766 | 479,821 | - | 2,170,975 | 207,970 | 687,791 |
| 2013 STREET INFRASTRUCTURE-PCP13ST003Y4A | PCP13ST003Y4A | RIM & HAGUE IMPROVEMENTS | 41,941 | 180,000 | 35,883 | - | 86,228 | 57,889 | 93,772 |
| 2013 STREET INFRASTRUCTURE-PCP13WELLSRD | PCP13WELLSRD | WELLS RD STREET IMPROVEMENTS | - | 241,799 | - | - | 241,799 | - | - |
| 2013 STREET INFRASTRUCTURE-PCP14ST003 | PCP14ST003 | STREET LIGHTS | 54,833 | 773,219 | - | - | 773,219 | 14,041 | 14,041 |
| 2013 STREET INFRASTRUCTURE-PCP14TRAN03 | PCP14TRAN03 | TXDOT AESTHETIC IMPROVEMENTS | - | 7,894,127 | - | - | 7,894,127 | - | - |
| 2013 STREET INFRASTRUCTURE-PCP15NIPD8B | PCP15NIPD8B | H.T. PONSFORD PARK | - | 10,000 | 10,000 | - | - | - | 10,000 |
| 2013 STREET INFRASTRUCTURE-PCP15TRAN03 | PCP15TRAN03 | STREET MEDIAN/PKWY STRUCTURES | - | 473,079 | - | - | - | 473,079 | 473,079 |
| 2013 STREET INFRASTRUCTURE-PCP15TRAN05 | PCP15TRAN05 | INDEPENDENCE HIKE & BIKE TRAIL | 2,002 | 343,415 | - | - | 308,199 | 35,216 | 35,216 |
| 2013 STREET INFRASTRUCTURE-PCP15TRAN07 | PCP15TRAN07 | VISCOUNT BLVD HIKE&BIKE TRAIL | - | 404,276 | - | - | 403,314 | 962 | 962 |
| 2013 STREET INFRASTRUCTURE-PCP15TRAN08 | PCP15TRAN08 | RIVERBEND HIKE & BIKE TRAIL | - | 113,811 | - | - | 113,752 | 59 | 59 |
| 2013 STREET INFRASTRUCTURE-PCP16ST002 | PCP16ST002 | CHAMIZAL AREA ROW IMPROVEMENTS | - | 83,949 | - | - | 83,949 | - | - |
| 2013 STREET INFRASTRUCTURE-PCP16ST003 | PCP16ST003 | UNIVERSITY PEDESTRIAN IMPROVEM | 47,966 | 3,150,000 | 130,643 | - | 281,249 | 2,738,107 | 2,868,751 |
| 2013 STREET INFRASTRUCTURE-PCP16TRAN02 | PCP16TRAN02 | CENTRAL CURB MODIFICATIONS | - | 16,147 | 20 | - | 16,127 | - | 20 |
| 2013 STREET INFRASTRUCTURE-PCP17ST001 | PCP17ST001 | RIVERBEND DR MULTIMODAL IMPROV | 8,768 | 964,963 | 547,402 | - | 109,781 | 307,780 | 855,182 |
| 2013 STREET INFRASTRUCTURE-PCP17ST002 | PCP17ST002 | RECON ROBINSON PHASE II | 72,583 | 2,700,622 | 204,398 | - | 95,458 | 2,400,766 | 2,605,164 |
| 2013 STREET INFRASTRUCTURE-PCP17ST003 | PCP17ST003 | RECON NEW HAVEN | 48,502 | 1,984,000 | 147,768 | - | 125,400 | 1,710,832 | 1,858,600 |
| 2013 STREET INFRASTRUCTURE-PCP17ST003RS | PCP17ST003RS | RECON JAMES ST | 18,539 | 1,303,000 | 163,613 | - | 122,311 | 1,017,076 | 1,180,689 |
| 2013 STREET INFRASTRUCTURE-PCP17ST004 | PCP17ST004 | RESURFACING FY2017 REPROG | 24,947 | 3,528,086 | 75,000 | - | 268,079 | 3,185,007 | 3,260,007 |
| 2013 STREET INFRASTRUCTURE-PCP17ST005 | PCP17ST005 | RECON PRINCETON | 59,701 | 1,369,000 | 14,368 | - | 151,653 | 1,202,978 | 1,217,347 |
| 2013 STREET INFRASTRUCTURE-PCP17ST006 | PCP17ST006 | RECON TULANE | 53,602 | 1,213,000 | 12,339 | - | 137,512 | 1,063,149 | 1,075,488 |
| 2013 STREET INFRASTRUCTURE-PCP17ST007 | PCP17ST007 | RECON VALLEY VIEW | 180,901 | 4,017,000 | 37,538 | - | 405,485 | 3,573,977 | 3,611,515 |
| 2013 STREET INFRASTRUCTURE-PCP17ST008 | PCP17ST008 | INDEPENDENCE LIGHT & AMENITIES | 24,269 | 698,300 | - | 20,764 | 534,772 | 142,764 | 163,528 |
| 2013 STREET INFRASTRUCTURE-PCP17ST009 | PCP17ST009 | LOVE ROAD PROPERTY IMPROVEMENT | 8,624 | 25,000 | - | - | 13,599 | 11,401 | 11,401 |
| 2013 STREET INFRASTRUCTURE-PCP17ST010 | PCP17ST010 | REDD MEDIAN LANDSCAPING | 73,066 | 1,912,200 | 36,572 | 1,242,589 | 261,234 | 371,805 | 1,650,966 |
| 2013 STREET INFRASTRUCTURE-PCP17ST011 | PCP17ST011 | CIELO VISTA SIDEWALK IMPROVEME | 243,185 | 270,000 | - | - | 269,924 | 76 | 76 |
| 2013 STREET INFRASTRUCTURE-PCP17ST012 | PCP17ST012 | VISCOUNT STREET LIGHTING | 1,069 | 1,078,500 | - | - | 26,494 | 1,052,006 | 1,052,006 |
| 2013 STREET INFRASTRUCTURE-PCP17ST013 | PCP17ST013 | MESQUITE HILLS STREET IMP | 3,150 | 106,600 | - | - | 23,025 | 83,575 | 83,575 |
| 2013 STREET INFRASTRUCTURE-PCP17ST014 | PCP17ST014 | SPRINGWOOD TRAFFIC IMPROVEMENT | 120,478 | 316,000 | 150,245 | - | 144,818 | 20,937 | 171,182 |
| 2013 STREET INFRASTRUCTURE-PCP17ST015 | PCP17ST015 | EDGEEMERE TRAIL IMPROVEMENTS | 15,721 | 65,000 | 4,965 | - | 18,571 | 41,464 | 46,429 |
| 2013 STREET INFRASTRUCTURE-PCP18PRK01 | PCP18PRK01 | RIVERBEND TRAIL PHASE III | 40,805 | 3,340,200 | 309,004 | - | 129,919 | 2,901,277 | 3,210,281 |
| 2013 STREET INFRASTRUCTURE-PCP18ST003RS | PCP18ST003RS | PASO DEL NORTE TRAIL LIGHTING | - | 600,000 | - | - | - | 600,000 | 600,000 |
| 2013 STREET INFRASTRUCTURE-PCP18ST005 | PCP18ST005 | RESURFACING FY2018 REPROG | - | 1,519,074 | - | - | - | 1,519,074 | 1,519,074 |
| 2013 STREET INFRASTRUCTURE-PCP18ST006 | PCP18ST006 | EDGEEMERE TRAIL IMPROVEMENTS | 14,400 | 1,657,100 | 100,305 | - | 14,400 | 1,542,395 | 1,642,700 |
| 2013 STREET INFRASTRUCTURE-PCP18ST007 | PCP18ST007 | RICH BEEM STREET LIGHTING | 3,038 | 1,780,220 | 130,429 | - | 3,038 | 1,646,753 | 1,777,183 |
| 2013 STREET INFRASTRUCTURE-PCP19ST009 | PCP19ST009 | RESURFACING ACCELERATED PROG | 15,726 | 22,178,236 | 350,000 | - | 15,726 | 21,812,511 | 22,162,511 |
| 2013 STREET INFRASTRUCTURE-PCP19ST010 | PCP19ST010 | RECON MIMOSA | - | 2,411,000 | - | - | - | 2,411,000 | 2,411,000 |
| 2013 STREET INFRASTRUCTURE-PCP19ST011 | PCP19ST011 | RECON HOLLY | - | 796,000 | - | - | - | 796,000 | 796,000 |
| 2013 STREET INFRASTRUCTURE-PCP19ST012 | PCP19ST012 | RECON LOWD | - | 1,944,000 | - | - | - | 1,944,000 | 1,944,000 |
| 2013 STREET INFRASTRUCTURE-PCP19ST013 | PCP19ST013 | RECON MCCUNE | - | 2,821,000 | - | - | - | 2,821,000 | 2,821,000 |
| 2013 STREET INFRASTRUCTURE-PCP19ST014 | PCP19ST014 | RECON PADDLEFOOT | - | 3,163,000 | - | - | - | 3,163,000 | 3,163,000 |
| 2013 STREET INFRASTRUCTURE-PCP19ST015 | PCP19ST015 | SUNGLow LANDSCAPE IMPROVEMENT | 759 | 388,351 | - | 759 | 387,592 | 387,592 | 387,592 |
| 2013 STREET INFRASTRUCTURE-PCP19ST016 | PCP19ST016 | MONTOKA HEIGHTS SIDEWALK | - | 1,360,900 | - | - | - | 1,360,900 | 1,360,900 |
| 2013 STREET INFRASTRUCTURE-PCP20ST001 | PCP20ST001 | YARBROUGH STREET LIGHTING | - | 1,317,800 | - | - | - | 1,317,800 | 1,317,800 |
| 2013 STREET INFRASTRUCTURE-PCP20ST002 | PCP20ST002 | RESURFACING FY2019 REPROG | - | 1,402,511 | - | - | - | 1,402,511 | 1,402,511 |
| 2013 STREET INFRASTRUCTURE-PCP20ST010 | PCP20ST010 | RECON ETHEL | - | 988,983 | - | - | - | 988,983 | 988,983 |
| 2013 STREET INFRASTRUCTURE-PUNALLOCATED0 | PUNALLOCATED0 | RECON ANNIE | - | 461,257 | - | - | - | 461,257 | 461,257 |
| 2013 STREET INFRASTRUCTURE-PUNALLOCATED1 | PUNALLOCATED1 | CANTERBURY TRAIL IMPROVEMENTS | - | 1,302,300 | - | - | - | 1,302,300 | 1,302,300 |
| 2013 STREET INFRASTRUCTURE-PUNALLOCATED2 | PUNALLOCATED2 | UNALLOCATED DEBT ISSUANCE PROC | - | 4,200,000 | - | - | 856,660 | 3,343,340 | 3,343,340 |
| 2013 STREET INFRA | 2013 STREET INFRASTRUCTURE | 4740 | 5,351,230 | 218,400,000 | 9,760,081 | 1,930,612 | 70,680,154 | 136,029,152 | 147,719,846 |
| | | Bonds Proceeds and Other Sources of Revenue | | (104,414,329) | | | | Fund Balance 4740 | (33,734,175) |

The City of El Paso
 Schedule of Capital Projects
 03/31/2018

| | | Capital Projects Fund | | | | | |
|----------------------------------|----------------------------------|-----------------------|------------------|------------|--|---|------------------------------|
| Project | Name/Description Diff | Current Year | Expenditures and | | Life to Date Expenditures and Transfers Out | Remaining Budget Cash (Excess)/Deficit | Required Funding |
| | | Transfers Out | Appropriations | Encumbered | | | |
| | | | 113,985,671 | | | | 113,985,671 |
| CO 2016 ISSUE | CO 2016 ISSUE | | | | | | |
| CO 2016 ISSUE-BONDISSUE | BONDISSUE | - | 1,367,607 | - | - | 1,367,607 | 1,367,607 |
| CO 2016 ISSUE-PCP10TRAN110 | PCP10TRAN110 | - | 3,079,834 | - | - | 3,079,834 | 3,079,834 |
| CO 2016 ISSUE-PCP13PRKA06 | PCP13PRKA06 | 2,075 | 11,576,000 | - | - | 2,075 | 11,573,925 |
| CO 2016 ISSUE-PCP13PRKC01 | PCP13PRKC01 | - | 3,141,000 | - | - | - | 3,141,000 |
| CO 2016 ISSUE-PCP13PRKC04 | PCP13PRKC04 | - | 3,383,000 | 24,224 | - | - | 3,383,000 |
| CO 2016 ISSUE-PCP13PRKC07 | PCP13PRKC07 | 151,997 | 1,707,393 | 333,852 | 6,037 | 153,997 | 1,553,396 |
| CO 2016 ISSUE-PCP14IB001 | PCP14IB001 | - | 38,529 | - | - | - | 38,529 |
| CO 2016 ISSUE-PCP15TRAN04 | PCP15TRAN04 | 10,560 | 518,075 | 134,491 | - | 10,560 | 507,515 |
| CO 2016 ISSUE-PCP16MF010 | PCP16MF010 | 2,138 | 700,000 | - | 7,400 | 2,138 | 697,863 |
| CO 2016 ISSUE-PCP16TRAN03 | PCP16TRAN03 | - | 1,068,800 | - | - | - | 1,068,800 |
| CO 2016 ISSUE-PCP17ART | PCP17ART | - | 1,375,000 | - | - | - | 1,375,000 |
| CO 2016 ISSUE-PCP17MF002 | PCP17MF002 | 15,710 | 2,500,000 | 149,954 | - | 15,710 | 2,334,336 |
| CO 2016 ISSUE-PCP17MF003 | PCP17MF003 | 164,445 | 950,000 | 38,624 | 248,000 | 188,584 | 474,792 |
| CO 2016 ISSUE-PCP17PRK01 | PCP17PRK01 | 2,606 | 900,000 | 442,739 | - | 2,606 | 454,655 |
| CO 2016 ISSUE-PCP17PRK02 | PCP17PRK02 | 349,686 | 1,300,000 | 429,169 | - | 349,686 | 521,145 |
| CO 2016 ISSUE-PCP17PRK03 | PCP17PRK03 | 2,213 | 900,000 | 442,739 | - | 2,213 | 455,049 |
| CO 2016 ISSUE-PCP17ST022 | PCP17ST022 | - | 60,000 | - | - | - | 60,000 |
| CO 2016 ISSUE-PCP17ST023 | PCP17ST023 | - | 800,000 | 574,181 | - | - | 225,819 |
| CO 2016 ISSUE-PCP17ST024 | PCP17ST024 | 2,508 | 300,000 | 6,289 | - | 2,508 | 291,203 |
| CO 2016 ISSUE-PCP17ST025 | PCP17ST025 | 117,753 | 300,000 | 6,289 | - | 117,753 | 175,958 |
| CO 2016 ISSUE-PCP17ST026 | PCP17ST026 | 2,508 | 300,000 | 6,289 | - | 2,508 | 291,203 |
| CO 2016 ISSUE-PCP17ST027 | PCP17ST027 | 2,508 | 300,000 | 6,289 | - | 2,508 | 291,203 |
| CO 2016 ISSUE-PCP17ST028 | PCP17ST028 | 2,846 | 300,000 | 1,500 | - | 2,846 | 295,655 |
| CO 2016 ISSUE-PCP17ST029 | PCP17ST029 | 2,508 | 300,000 | 6,289 | - | 2,508 | 291,203 |
| CO 2016 ISSUE-PCP17ST030 | PCP17ST030 | 2,508 | 300,000 | 6,289 | - | 2,508 | 291,203 |
| CO 2016 ISSUE-PCP17ST031 | PCP17ST031 | 2,621 | 300,000 | 1,500 | - | 2,621 | 295,880 |
| CO 2016 ISSUE-PCP17ST032 | PCP17ST032 | 25,542 | 300,000 | - | - | 25,542 | 274,458 |
| CO 2016 ISSUE-PCP17ST033 | PCP17ST033 | 4,661 | 300,000 | - | - | 4,661 | 295,339 |
| CO 2016 ISSUE-PCP17ST034 | PCP17ST034 | 4,661 | 300,000 | - | - | 4,661 | 295,339 |
| CO 2016 ISSUE-PCP17ST035 | PCP17ST035 | 3,390 | 300,000 | 8,549 | - | 3,390 | 288,061 |
| CO 2016 ISSUE-PCP17ST036 | PCP17ST036 | 4,661 | 300,000 | - | - | 4,661 | 295,339 |
| CO 2016 ISSUE-PCP17ST037 | PCP17ST037 | 3,390 | 300,000 | 2,260 | - | 3,390 | 294,350 |
| CO 2016 ISSUE-PCP17ST038 | PCP17ST038 | 3,390 | 300,000 | 2,260 | - | 3,390 | 294,350 |
| CO 2016 ISSUE-PCP17ST039 | PCP17ST039 | 3,390 | 300,000 | 2,260 | - | 3,390 | 294,350 |
| CO 2016 ISSUE-PCP17TRAN01 | PCP17TRAN01 | 171,546 | 278,745 | 87,491 | - | 171,546 | 19,708 |
| CO 2016 ISSUE-PCP17TRAN2 | PCP17TRAN2 | 8,703 | 52,860 | 3,976 | - | 8,703 | 40,181 |
| CO 2016 ISSUE-PCP17TRAN3 | PCP17TRAN3 | 107,348 | 277,663 | - | - | 107,348 | 170,315 |
| CO 2016 ISSUE-PCP17TRAN4 | PCP17TRAN4 | - | 277,022 | - | - | - | 277,022 |
| CO 2016 ISSUE-PCP17TRAN5 | PCP17TRAN5 | - | 48,472 | - | - | - | 48,472 |
| CO 2016 ISSUE-PCP17TRAN6 | PCP17TRAN6 | - | 1,000,000 | - | - | - | 1,000,000 |
| CO 2016 ISSUE-PCP17VEH1 | PCP17VEH1 | 843,415 | 19,800,000 | 14,824,745 | 883,005 | 843,415 | 3,248,835 |
| CO 2016 ISSUE-PCP17VEH2 | PCP17VEH2 | - | 1,800,000 | 1,514,843 | - | - | 285,157 |
| CO 2016 ISSUE-PCP17VEH3 | PCP17VEH3 | - | 500,000 | - | - | - | 500,000 |
| CO 2016 ISSUE-PCRRMASTREETCAR | PCRRMASTREETCA | - | 1,000,000 | - | - | - | 1,000,000 |
| CO 2016 ISSUE-PEDFY18012 | PEDFY18012 | - | 1,000,000 | - | - | - | 1,000,000 |
| CO 2016 ISSUE-PIF17FD020 | PIF17FD020 | 3,600 | 500,000 | - | - | 3,600 | 496,400 |
| CO 2016 ISSUE-PSUNCTYLIGHTS01 | PSUNCTYLIGHTS01 | - | 4,514,258 | 4,055,479 | - | - | 458,779 |
| | 4741 | 2,024,886 | 71,214,258 | 23,112,569 | 1,144,442 | 2,051,025 | 44,906,223 |
| | | | - | | | | 69,163,233 |
| | | | 71,214,258 | | | | 2,051,025 |
| | | | | | | | Cash (Excess)/Deficit |
| | | | | | | | 71,214,258 |
| TAX NOTES FY17 | | | | | | | |
| TAX NOTES FY17-PIF16FD010 | PIF16FD010 | - | 1,700,000 | - | - | - | 1,700,000 |
| TAX NOTES FY17-PIF16GS010 | PIF16GS010 | - | 500,000 | - | - | 500,000 | - |
| TAX NOTES FY17-PIF16PD010 | PIF16PD010 | - | 1,200,000 | - | - | 1,200,000 | - |
| TAX NOTES FY17-PUNALLOCATED0 | PUNALLOCATED0 | (4,260) | 100,000 | - | - | 30,740 | 69,260 |
| | TAX NOTES FY17 | (4,260) | 3,500,000 | - | - | 1,730,740 | 1,769,260 |
| | Other Sources of Revenue | | (3,500,769) | | | | (1,770,029) |
| | Diff | | (769) | | | | (769) |
| GOP 2012 QUALITY OF LIFE- | GOP 2012 QUALITY OF LIFE- | | | | | | |

The City of El Paso
 Schedule of Capital Projects
 03/31/2018

| | | 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-BONDISSUE | BONDISSUE | | | | | 1,484,960 | (1,484,960) | - |
| GOP 2012 QUALITY OF LIFE-PCP13A&E01 | PCP13A&E01 | | | | | 9,667,802 | 165,069,881 | 170,332,198 |
| GOP 2012 QUALITY OF LIFE-PCP13CULT01 | PCP13CULT01 | 359,124 | 180,000,000 | 5,262,318 | - | 198,977 | 5,331,329 | 5,551,023 |
| GOP 2012 QUALITY OF LIFE-PCP13LIBA01 | PCP13LIBA01 | 21,951 | 5,750,000 | 219,695 | - | 4,320 | 345,680 | 345,680 |
| GOP 2012 QUALITY OF LIFE-PCP13LIBA02 | PCP13LIBA02 | - | 350,000 | - | - | 5,160 | 404,840 | 404,840 |
| GOP 2012 QUALITY OF LIFE-PCP13LIBA03 | PCP13LIBA03 | - | 410,000 | - | - | 6,997 | 613,003 | 613,003 |
| GOP 2012 QUALITY OF LIFE-PCP13LIBA04 | PCP13LIBA04 | - | 620,000 | - | - | 22,937 | 697,063 | 697,063 |
| GOP 2012 QUALITY OF LIFE-PCP13LIBA05 | PCP13LIBA05 | - | 720,000 | - | - | 2,734 | 201,266 | 201,266 |
| GOP 2012 QUALITY OF LIFE-PCP13LIBA06 | PCP13LIBA06 | - | 204,000 | - | - | 7,054 | 196,946 | 196,946 |
| GOP 2012 QUALITY OF LIFE-PCP13LIBA07 | PCP13LIBA07 | - | 204,000 | - | - | 2,058,806 | 18,957 | 18,957 |
| GOP 2012 QUALITY OF LIFE-PCP13LIBA08 | PCP13LIBA08 | - | 2,077,763 | - | - | 3,401 | 266,599 | 266,599 |
| GOP 2012 QUALITY OF LIFE-PCP13LIBA09 | PCP13LIBA09 | 20,948 | 410,000 | 16,081 | 158,059 | 36,984 | 198,876 | 373,016 |
| GOP 2012 QUALITY OF LIFE-PCP13LIBA10 | PCP13LIBA10 | - | 1,650,000 | - | - | 19,690 | 1,630,310 | 1,630,310 |
| GOP 2012 QUALITY OF LIFE-PCP13LIBA11 | PCP13LIBA11 | 1,913 | 550,000 | - | - | 8,183 | 541,817 | 541,817 |
| GOP 2012 QUALITY OF LIFE-PCP13LIBA12 | PCP13LIBA12 | 164,727 | 1,432,497 | 1,107,120 | - | 313,951 | 11,426 | 1,118,546 |
| GOP 2012 QUALITY OF LIFE-PCP13LIBA13 | PCP13LIBA13 | - | 910,000 | - | - | 9,780 | 900,220 | 900,220 |
| GOP 2012 QUALITY OF LIFE-PCP13LIBA14 | PCP13LIBA14 | 21,021 | 450,000 | 16,155 | 158,571 | 37,295 | 237,978 | 412,705 |
| GOP 2012 QUALITY OF LIFE-PCP13LIBA15 | PCP13LIBA15 | 32,877 | 425,000 | 43,000 | 140,847 | 207,453 | 33,700 | 217,547 |
| GOP 2012 QUALITY OF LIFE-PCP13LIBB01 | PCP13LIBB01 | - | 389,740 | - | - | 389,740 | - | - |
| GOP 2012 QUALITY OF LIFE-PCP13LIBB02 | PCP13LIBB02 | - | 500,000 | - | - | 39,996 | 460,004 | 460,004 |
| GOP 2012 QUALITY OF LIFE-PCP13LIBB03 | PCP13LIBB03 | - | 427,000 | - | - | 248 | 426,753 | 426,753 |
| GOP 2012 QUALITY OF LIFE-PCP13MUS01 | PCP13MUS01 | (28,385) | 19,250,000 | 411,678 | - | 2,095,308 | 16,743,014 | 17,154,692 |
| GOP 2012 QUALITY OF LIFE-PCP13MUS02 | PCP13MUS02 | - | 3,000,000 | - | - | 2,788,965 | 211,035 | 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 | 26,902 |
| GOP 2012 QUALITY OF LIFE-PCP13MUS08 | PCP13MUS08 | 29,669 | 1,500,000 | 100,395 | - | 1,045,324 | 354,281 | 454,676 |
| GOP 2012 QUALITY OF LIFE-PCP13PRKA01 | PCP13PRKA01 | 1,997 | 250,000 | 59,486 | - | 21,397 | 169,117 | 228,603 |
| GOP 2012 QUALITY OF LIFE-PCP13PRKA02 | PCP13PRKA02 | (4,757) | 1,500,000 | 173,069 | - | 1,321,983 | 4,948 | 178,017 |
| GOP 2012 QUALITY OF LIFE-PCP13PRKA03 | PCP13PRKA03 | 65,826 | 1,000,000 | 4,867 | - | 271,254 | 723,879 | 728,746 |
| 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 | 791,802 |
| GOP 2012 QUALITY OF LIFE-PCP13PRKA06 | PCP13PRKA06 | 1,136,906 | 48,000,000 | 1,830,220 | - | 5,259,357 | 40,910,423 | 42,740,643 |
| GOP 2012 QUALITY OF LIFE-PCP13PRKA08 | PCP13PRKA08 | - | 180,223 | - | - | 164,502 | 15,720 | 15,720 |
| GOP 2012 QUALITY OF LIFE-PCP13PRKA09 | PCP13PRKA09 | - | 399,987 | - | - | 399,987 | - | - |
| GOP 2012 QUALITY OF LIFE-PCP13PRKA10 | PCP13PRKA10 | - | 412,664 | - | - | 402,503 | 10,161 | 10,161 |
| GOP 2012 QUALITY OF LIFE-PCP13PRKA11 | PCP13PRKA11 | 1,133,905 | 5,000,000 | 270,009 | - | 4,402,326 | 327,665 | 597,674 |
| GOP 2012 QUALITY OF LIFE-PCP13PRKA12 | PCP13PRKA12 | - | 294,532 | - | - | 294,157 | 375 | 375 |
| GOP 2012 QUALITY OF LIFE-PCP13PRKA13 | PCP13PRKA13 | 135,038 | 1,500,000 | 13,951 | 2,146 | 214,477 | 1,269,426 | 1,285,523 |
| 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 | 3,240,145 | 10,000,000 | 734,971 | - | 9,148,125 | 116,904 | 851,875 |
| GOP 2012 QUALITY OF LIFE-PCP13PRKA19 | PCP13PRKA19 | - | 33,654 | - | - | 17,933 | 15,720 | 15,720 |
| GOP 2012 QUALITY OF LIFE-PCP13PRKA20 | PCP13PRKA20 | - | 5,000,000 | - | - | 51,936 | 4,948,064 | 4,948,064 |
| GOP 2012 QUALITY OF LIFE-PCP13PRKA21 | PCP13PRKA21 | 5,625 | 1,250,000 | - | - | 34,965 | 1,215,035 | 1,215,035 |
| GOP 2012 QUALITY OF LIFE-PCP13PRKA22 | PCP13PRKA22 | - | 800,000 | - | - | 8,198 | 791,802 | 791,802 |
| GOP 2012 QUALITY OF LIFE-PCP13PRKA23 | PCP13PRKA23 | - | 1,682,744 | - | - | 1,682,744 | - | - |
| GOP 2012 QUALITY OF LIFE-PCP13PRKA23A | PCP13PRKA23A | 70,324 | 1,917,256 | 250,878 | - | 96,724 | 1,569,655 | 1,820,533 |
| GOP 2012 QUALITY OF LIFE-PCP13PRKA24 | PCP13PRKA24 | 56,994 | 5,000,000 | 644,096 | - | 1,958,595 | 2,397,309 | 3,041,405 |
| GOP 2012 QUALITY OF LIFE-PCP13PRKA25 | PCP13PRKA25 | 20,721 | 750,000 | 52,575 | - | 59,511 | 637,914 | 690,489 |
| 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 | 5,288 | 1,500,000 | 91,240 | - | 21,112 | 1,387,648 | 1,478,888 |
| 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 | 18,972 | - | 1,011,128 | 9,881 | 28,854 |
| GOP 2012 QUALITY OF LIFE-PCP13PRKC01 | PCP13PRKC01 | 31,137 | 4,000,000 | 426,972 | - | 541,029 | 3,031,999 | 3,458,971 |
| 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 | 32,653 | 4,000,000 | 412,786 | - | 301,608 | 3,285,606 | 3,698,392 |

The City of El Paso
 Schedule of Capital Projects
 03/31/2018

| | | Capital Projects Fund | | | | | | | | |
|--|------------------|--------------------------------|------------------|------------|---------------------------|-------------------|------------------|------------------|------------|--|
| | | Current Year | Expenditures and | | Life to Date Expenditures | | | | | |
| | | Transfers Out | Appropriations | Encumbered | Preencumbered | and Transfers Out | Remaining Budget | Required Funding | | |
| Project | Name/Description | | | | | | | | | |
| GOP 2012 QUALITY OF LIFE-PCP13PRKC05 | PCP13PRKC05 | PAVO REAL POOL | 2,708 | 2,021,784 | 204,140 | - | 1,799,678 | 17,966 | 222,106 | |
| GOP 2012 QUALITY OF LIFE-PCP13PRKC06 | PCP13PRKC06 | MULTIPURPOSE CTR INSTRUCT POOL | 56 | 450,000 | 3,183 | - | 99,303 | 347,515 | 350,697 | |
| GOP 2012 QUALITY OF LIFE-PCP13PRKC07 | PCP13PRKC07 | NEW WESTSIDE POOL | 4,570,291 | 13,145,029 | 841,825 | - | 12,224,477 | 78,727 | 920,551 | |
| GOP 2012 QUALITY OF LIFE-PCP13PRKD01 | PCP13PRKD01 | EASTSIDE SENIOR REC CTR REHAB | 3,038 | 1,500,000 | - | - | 63,308 | 1,436,692 | 1,436,692 | |
| GOP 2012 QUALITY OF LIFE-PCP13PRKD02 | PCP13PRKD02 | GRANDVIEW SR CENTER IMPROVE | - | 2,500,000 | - | - | 35,859 | 2,464,141 | 2,464,141 | |
| GOP 2012 QUALITY OF LIFE-PCP13PRKD03 | PCP13PRKD03 | LOMALAND PARK & REC CENTER | 492,239 | 11,000,000 | 560,741 | - | 906,422 | 9,532,837 | 10,093,578 | |
| GOP 2012 QUALITY OF LIFE-PCP13PRKD04 | PCP13PRKD04 | ALAMEDA LIB & REC CENTER | 37,012 | 11,000,000 | 547,685 | - | 2,015,985 | 8,436,330 | 8,984,015 | |
| GOP 2012 QUALITY OF LIFE-PCP13PRKD05 | PCP13PRKD05 | CHAMIZAL LIB & REC CENTER | 450,520 | 11,000,000 | 2,114,567 | 200,000 | 2,550,718 | 6,134,715 | 8,449,282 | |
| GOP 2012 QUALITY OF LIFE-PCP13PRKD06 | PCP13PRKD06 | N RICHARDSON REC CNTR IMPROVE | - | 2,500,000 | - | - | 25,845 | 2,474,155 | 2,474,155 | |
| GOP 2012 QUALITY OF LIFE-PCP13PRKD07 | PCP13PRKD07 | O'ROURKE REC CENTER IMPROVEME | - | 2,500,000 | - | - | 25,619 | 2,474,381 | 2,474,381 | |
| GOP 2012 QUALITY OF LIFE-PCP13PRKD08 | PCP13PRKD08 | PAVO REAL REC CTR IMPROVE | - | 2,000,000 | - | - | 60,338 | 1,939,662 | 1,939,662 | |
| GOP 2012 QUALITY OF LIFE-PCP13PRKD09 | PCP13PRKD09 | P HARRIS REC CENTER IMPROVE | 60 | 1,500,000 | 13,967 | - | 1,363,158 | 122,875 | 136,842 | |
| GOP 2012 QUALITY OF LIFE-PCP13PRKD10 | PCP13PRKD10 | VETERANS REC CENTER EXPANSION | - | 1,500,000 | - | - | 15,747 | 1,484,253 | 1,484,253 | |
| GOP 2012 QUALITY OF LIFE-PCP13PRKE01 | PCP13PRKE01 | PAVED TRAILS | 14,204 | 5,700,000 | - | - | 96,308 | 5,603,692 | 5,603,692 | |
| GOP 2012 QUALITY OF LIFE-PCP13PRKE01A | PCP13PRKE01A | ASCARATE TO RIVERSIDE PAVED TR | - | 300,000 | 49,454 | 185,191 | - | 65,355 | 300,000 | |
| GOP 2012 QUALITY OF LIFE-PCP13PRKE02 | PCP13PRKE02 | TRAIL HEAD PARKING AREAS | 13,648 | 2,000,000 | 139,311 | - | 117,114 | 1,743,575 | 1,882,886 | |
| GOP 2012 QUALITY OF LIFE-PCP13PRKF01 | PCP13PRKF01 | OPEN SPACE LAND ACQUISITION | - | 5,000,000 | 298 | - | 433,834 | 4,565,867 | 4,566,166 | |
| GOP 2012 QUALITY OF LIFE-PCP13PRKG01 | PCP13PRKG01 | NEIGH IMPROVE PROJECTS MASTER | - | 7,080,268 | - | - | 102,477 | 6,977,791 | 6,977,791 | |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOA01 | PCP13ZOOA01 | AFR WETLANDS RIVER HOG EXHIBIT | 50,521 | 693,236 | 261 | - | 677,467 | 15,509 | 15,769 | |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOA02 | PCP13ZOOA02 | AFRICAN WILD DOG EXHIBIT | 6,388 | 460,273 | - | - | 455,781 | 4,492 | 4,492 | |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOA03 | PCP13ZOOA03 | ALLIGATOR EXHIBIT | - | 699,400 | - | - | 7,167 | 692,233 | 692,233 | |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOA04 | PCP13ZOOA04 | ANDEAN BEAR EXHIBIT | - | 41,123 | - | - | 21,914 | 19,209 | 19,209 | |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOA05 | PCP13ZOOA05 | CHIHUAHUA DESERT EXH COMPLEX | 188,415 | 16,708,484 | 14,387,319 | - | 1,272,045 | 1,049,120 | 15,436,439 | |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOA06 | PCP13ZOOA06 | GALAPAGOS EXHIBIT | - | 573,029 | - | - | 5,918 | 567,111 | 567,111 | |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOA07 | PCP13ZOOA07 | PENGUIN EXHIBIT | - | 3,766,750 | - | - | 38,600 | 3,728,150 | 3,728,150 | |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOA08 | PCP13ZOOA08 | REPTILE BUILDING COMPLETION | - | 690,402 | - | - | 685,462 | 4,941 | 4,941 | |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOA09 | PCP13ZOOA09 | SEA LION EXHIBIT UPGRADE | - | 676,082 | 5,061 | 410,000 | 168,709 | 92,311 | 507,372 | |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOA10 | PCP13ZOOA10 | SOUTH AMERICAN PAVILION REPAIR | - | 220,600 | - | - | 2,261 | 218,339 | 218,339 | |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOA11 | PCP13ZOOA11 | S AMERICAN AVIARY EXH UPGRADE | - | 378,405 | - | - | 374,262 | 4,143 | 4,143 | |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOA12 | PCP13ZOOA12 | SQUIRREL MONKEY EXHIBIT REPAIR | - | 534,000 | - | - | 5,472 | 528,528 | 528,528 | |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOA13 | PCP13ZOOA13 | TOUCH TANK INSTALLATION | - | 735,150 | - | - | 7,534 | 727,616 | 727,616 | |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOA14 | PCP13ZOOA14 | ELEPHANT RHINO EXHIBIT REHAB | - | 565,500 | - | - | 5,795 | 559,705 | 559,705 | |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOA15 | PCP13ZOOA15 | K DRAGON RED PANDA EXH REHAB | - | 4,323,900 | - | - | 44,310 | 4,279,590 | 4,279,590 | |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOA16 | PCP13ZOOA16 | LEOPARD EXHIBIT RENOVATION | - | 339,300 | - | - | 3,477 | 335,823 | 335,823 | |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOA17 | PCP13ZOOA17 | TAPIR YARD HOLDING FACILITY | - | 161,400 | - | - | 1,654 | 159,746 | 159,746 | |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOB01 | PCP13ZOOB01 | EVENT TENT & RESTROOMS | 2,061 | 2,034,432 | 18,860 | - | 1,957,650 | 57,922 | 76,782 | |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOB02 | PCP13ZOOB02 | SHADED CONCESSIONS | - | 322,800 | - | - | 3,308 | 319,492 | 319,492 | |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOB03 | PCP13ZOOB03 | WILDLIFE THEATRE STADIUM | 10,105 | 1,934,614 | 99,390 | - | 1,756,362 | 78,862 | 178,252 | |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOB04 | PCP13ZOOB04 | KALAHARI DISCOVERY CENTER | - | 123,192 | - | - | 1,262 | 121,930 | 121,930 | |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOB05 | PCP13ZOOB05 | ASIA DISCOVERY CENTER | 450 | 100,000 | - | - | 1,489 | 98,511 | 98,511 | |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOB06 | PCP13ZOOB06 | CAROUSEL SITE DEVELOPMENT | 540,356 | 1,295,868 | 642,018 | - | 621,313 | 32,537 | 674,554 | |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOB07 | PCP13ZOOB07 | EDUCATION DISCOVERY CENTER | - | 100,100 | - | - | 1,026 | 99,074 | 99,074 | |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOB08 | PCP13ZOOB08 | ZOO PLAZA IMPROVEMENTS | - | 577,500 | - | - | 5,918 | 571,582 | 571,582 | |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOB09 | PCP13ZOOB09 | AFRICA BIRD INDOOR HOLD AREA | - | 300,000 | - | - | 3,074 | 296,926 | 296,926 | |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOB10 | PCP13ZOOB10 | AFRICA PUBLIC RESTROOM | - | 250,000 | - | - | 2,562 | 247,438 | 247,438 | |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOB11 | PCP13ZOOB11 | ADMIN BLDG EXPAND IMPROV | - | 251,644 | - | - | 2,969 | 248,674 | 248,674 | |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOB12 | PCP13ZOOB12 | S AMERICA PAVILLION RESTROOMS | - | 269,000 | - | - | 2,757 | 266,243 | 266,243 | |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOB13 | PCP13ZOOB13 | ANIMAL HOLDING BLDG 1 | - | 403,988 | 4,332 | - | 396,894 | 2,762 | 7,094 | |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOB14 | PCP13ZOOB14 | ANIMAL HOLDING BLDG 2 IMPROVE | - | 315,000 | - | - | 3,228 | 311,772 | 311,772 | |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOB15 | PCP13ZOOB15 | ANIMAL MANAGEMENT | 2,828 | 386,600 | 6,016 | 6,000 | 36,052 | 338,532 | 350,548 | |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOB16 | PCP13ZOOB16 | CANAL LANDSCAPE IMPROVE | - | 101,990 | - | - | 50,546 | 51,444 | 51,444 | |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOB17 | PCP13ZOOB17 | ED ANIMAL HOLDING | - | 574,375 | - | - | 568,851 | 5,525 | 5,525 | |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOB18 | PCP13ZOOB18 | END SPECIES BREEDING CENTER | - | 712,800 | - | - | 7,305 | 705,495 | 705,495 | |
| GOP 2012 QUALITY OF LIFE-PCP13ZOOB19 | PCP13ZOOB19 | SUPPORT ELEMENTS ZOO WIDE | 113,009 | 6,497,643 | 364,327 | 158,721 | 1,876,027 | 4,098,568 | 4,621,616 | |
| GOP 2012 QUALITY OF LIFE-PCP13ZOO-OWNREP | PCP13ZOO-OWNREP | OWNERS REPRESENTATIVE ADMIN | 79,978 | 1,203,685 | - | - | 537,536 | 666,149 | 666,149 | |
| 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 | MADLINE 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 | - | - | |

The City of El Paso
 Schedule of Capital Projects
 03/31/2018

| | | 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-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 | 67 | 200,000 | 2,000 | - | 197,055 | 945 | 2,945 |
| 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 STRETLIGHTS | - | 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 | EL. 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 | - | 47,700 | 47,512 | - | - | 188 | 47,700 |
| 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 | 9,528 | - | - | 11,724 | 21,252 |
| GOP 2012 QUALITY OF LIFE-PCP16NIPD1C | PCP16NIPD1C | MONTOYA HTS-RUBY COATES NIP III | - | 33,980 | 20,494 | - | - | 13,486 | 33,980 |
| GOP 2012 QUALITY OF LIFE-PCP16NIPD2A | PCP16NIPD2A | SUMMIT FILLMORE CANOPY NIP III | - | 29,556 | 2,531 | - | - | 27,026 | 29,556 |
| GOP 2012 QUALITY OF LIFE-PCP16NIPD2B | PCP16NIPD2B | MOUNTAIN VIEW PRK LIGHT NIP III | - | 88,002 | 76,642 | - | - | 11,360 | 88,002 |
| GOP 2012 QUALITY OF LIFE-PCP16NIPD3A | PCP16NIPD3A | BALSAM/MIMOSA SDWALK NIP III | 8,137 | 37,612 | 215 | - | 8,137 | 29,260 | 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 | - | 6,815 | 4,131 | - | - | 2,684 | 6,815 |
| 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 LNDS SCP NIP III | - | 51,109 | - | 51,109 | - | - | 51,109 |
| GOP 2012 QUALITY OF LIFE-PCP16NIPD5A | PCP16NIPD5A | COYOTE PK AMENITIES NIP III | - | 94,479 | 34,069 | - | - | 60,410 | 94,479 |
| GOP 2012 QUALITY OF LIFE-PCP16NIPD6A | PCP16NIPD6A | PUEBLO VIEJO PRK CANOP NIP III | 2,977 | 82,236 | 42,505 | - | 2,977 | 36,753 | 79,259 |
| GOP 2012 QUALITY OF LIFE-PCP16NIPD6B | PCP16NIPD6B | SOCORRO RD PKWY LNDS SCP NIP III | 41,254 | 95,288 | 47,504 | 4,000 | 41,254 | 2,530 | 54,034 |
| 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 | - | - | - | 33,957 | 33,957 |
| GOP 2012 QUALITY OF LIFE-PCP16NIPD7B | PCP16NIPD7B | CLIFFORD POND ROCKWALL NIP III | 61,095 | 62,375 | 1,280 | - | 61,095 | - | 1,280 |
| GOP 2012 QUALITY OF LIFE-PCP16NIPD7C | PCP16NIPD7C | N CAROLINA SPEED INDIC NIP III | - | 8,311 | - | - | 7,475 | 836 | 836 |
| GOP 2012 QUALITY OF LIFE-PCP16NIPD8A | PCP16NIPD8A | JACK QUARLES PRK IMPRV NIP III | - | 128,667 | 109,706 | - | - | 18,962 | 128,667 |
| GOP 2012 QUALITY OF LIFE-PCP16NIPD8B | PCP16NIPD8B | HOUSTON PRK AMENITIES NIP III | - | 33,684 | 23,421 | - | - | 10,263 | 33,684 |
| GOP 2012 QUALITY OF LIFE-PCP16NIP001 | PCP16NIP001 | NEIGHB IMP PROG YR3 ENG COSTS | 25,262 | 200,000 | 59,275 | - | 114,000 | 26,725 | 86,000 |
| GOP 2012 QUALITY OF LIFE-PUNALLOCATED0 | PUNALLOCATED0 | UNALLOCATED DEBT ISSUANCE PROC | - | - | - | - | 398,704 | (398,704) | - |
| GOP 2012 QUALITY OF LIFE-P | | | 13,357,322 | 473,250,000 | 32,834,012 | 1,474,644 | 98,129,020 | 340,812,324 | 377,004,643 |
| | | Bonds Proceeds and Other Sources of Revenue | | (252,233,515) | | | | Fund Balance 4800 | (154,104,495) |
| | | Diff | | 221,016,485 | | | | Cash (Excess)/Deficit | 222,900,149 |
| 481-KO Capital Acquisitions- | | 481-KO Capital Acquisitions- | | | | | | | |
| 481-KO Capital Acquisitions-P5012080 | P5012080 | CITYWIDE COMMUNICATION SYSTEM | - | 707,996 | - | - | 707,996 | - | - |
| 481-KO Capital Acquisitions-PUNALLOCATED0 | PUNALLOCATED0 | UNALLOCATED DEBT ISSUANCE PROC | - | - | - | - | 449 | (449) | - |
| | | 481-KO Capital Acquisitions | | 707,996 | | | 708,445 | (449) | |
| | | Other Sources of Revenue | | (12,487) | | | | Fund Balance 4810 | - |
| | | Diff | | 695,509 | | | | Cash (Excess)/Deficit | - |
| 503-Internally Funded | | 503-Internally Funded | | | | | | | |
| 503-Internally Funded-P_501591 | P_501591 | CVB/CPAC CIP FY12-13 | - | 1,544,000 | - | - | 832,130 | 711,870 | 711,870 |
| 503-Internally Funded-P09CC0020 | P09CC0020 | ABRAHAM CHAVEZ THEATER | - | 273,880 | - | - | 273,880 | - | - |
| 503-Internally Funded-P5015660 | P5015660 | CIVIC CENTER CAPITAL IMPRVMTS | 55,250 | 36,744,209 | 5,971 | - | 30,570,446 | 6,167,791 | 6,173,763 |
| 503-Internally Funded-PDEPCAPITAL17 | PDEPCAPITAL17 | DESTINATION EL PASO FY17 CAPIT | - | 3,857,030.00 | - | - | 341,191 | 3,515,838.66 | 3,515,839 |

The City of El Paso
 Schedule of Capital Projects
 03/31/2018

| | | Capital Projects Fund | | | | | | |
|--|--------------------------------------|-----------------------|------------------|------------------|--|------------------|------------------|------------------|
| Project | Name/Description Diff | Current Year | Expenditures and | | Life to Date Expenditures and Transfers Out | Remaining Budget | Required Funding | |
| | | Transfers Out | Appropriations | Encumbered | | | | Precumbered |
| | | | 24,330 | | | | - | |
| FLEET REPLACEMENT- | FLEET REPLACEMENT- | | | | | | | |
| FLEET REPLACEMENT-PIF14GS010 | PIF14GS010 | - | 2,070,405 | - | - | 2,066,051 | 4,354 | 4,354 |
| FLEET REPLACEMENT-PIF16FD010 | PIF16FD010 | 1,073,132 | 2,523,570 | 920,757 | - | 1,602,813 | - | 920,757 |
| FLEET REPLACEMENT-PIF16PD010 | PIF16PD010 | - | 1,717,552 | - | - | 517,552 | 1,200,000 | 1,200,000 |
| FLEET REPLACEMENT-PIF16GS010 | PIF16GS010 | - | 975,000 | 491,213 | - | 475,000 | 8,787 | 500,000 |
| | FLEET REPLACEMENT | 4932 | 7,286,527 | 1,411,970 | - | 4,661,416 | 1,213,141 | 2,625,111 |
| | Other Sources of Revenue | | (2,430,923) | | | | | 1,173,176 |
| | Diff | | 4,855,604 | | | | | 3,798,287 |
| ENERGY CONSERVATION RETROFIT- | ENERGY CONSERVATION RETROFIT- | | | | | | | |
| ENERGY CONSERVATION RETROFIT-PENCON007 | PENCON0070 | - | 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 | - | 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 | - | 1,781,528 | 14,159 | - | 1,158,644 | 608,724 | 622,883 |
| Capital Projects-TxDot-ACHACONYD | ACHACONYD | - | 7,515 | - | - | 7,515 | - | - |
| Capital Projects-TxDot-AOYED | AOYED | - | 7,601 | - | - | 7,601 | - | - |
| Capital Projects-TxDot-ASCARATEYD | ASCARATEYD | - | 7,515 | - | - | 7,515 | - | - |
| Capital Projects-TxDot-BEALLED | BEALLED | - | 7,598 | - | - | 7,598 | - | - |
| Capital Projects-TxDot-BMARTINEZS | BMARTINEZS | - | 7,515 | - | - | 7,515 | - | - |
| Capital Projects-TxDot-BONDED | BONDED | - | 9,361 | - | - | 9,361 | - | - |
| Capital Projects-TxDot-BONHAMED | BONHAMED | - | 7,601 | - | - | 7,601 | - | - |
| Capital Projects-TxDot-BRADLEYED | BRADLEYED | - | 7,601 | - | - | 7,601 | - | - |
| Capital Projects-TxDot-BURLESONED | BURLESONED | - | 7,601 | - | - | 7,601 | - | - |
| Capital Projects-TxDot-BURNATED | BURNATED | - | 7,601 | - | - | 7,601 | - | - |
| Capital Projects-TxDot-CADWALLERY | CADWALLERY | - | 7,515 | - | - | 7,515 | - | - |
| 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 | 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-DOUGLASSSED | DOUGLASSSED | - | 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 | - | 400,000 | - | - | 391,752 | 8,248 | 8,248 |
| 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) | 1,159.00 | 1,159 |
| Capital Projects-TxDot-G7800030 | G7800030 | - | 413,977 | - | - | 413,977 | - | - |

The City of El Paso
 Schedule of Capital Projects
 03/31/2018

| | | 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-G7802010 | G7802010 | FHWA/TS DOT/MPO FY2002 | (40.30) | - | - | (40) | 40.30 | 40 |
| Capital Projects-TxDot-G7802040 | G7802040 | BORDER IMPROVEMENT PROGRAM | - | 363,455 | - | 363,455 | - | - |
| Capital Projects-TxDot-G7804010 | G7804010 | FHWA/TS DOT/MPO FY04 | 128 | 729 | - | 857 | (128) | - |
| Capital Projects-TxDot-G7804040 | G7804040 | G780404 BIP NEW MEXICO | - | 20,297 | - | 20,297 | - | - |
| Capital Projects-TxDot-G7804050 | G7804050 | G780405 BIP LOCAL PRIVATE | - | 14,213 | - | 14,213 | - | - |
| Capital Projects-TxDot-G7804060 | G7804060 | G780406 BIP AIRPORT | - | 24,386 | - | 24,386 | - | - |
| Capital Projects-TxDot-G7804070 | G7804070 | G780407 BIP CITY | - | 4,040 | - | 4,040 | - | - |
| Capital Projects-TxDot-G7805010 | G7805010 | FHWA / NMSHTD / MPO FY'05 | - | 815 | - | 815 | - | - |
| Capital Projects-TxDot-G7805030 | G7805030 | FHWA -TXDOT - MPO FY'05 | - | 171,028 | - | 140,090 | 30,938 | 30,938 |
| Capital Projects-TxDot-G7805040 | G7805040 | FHWA BORDER WIZARD '05 | - | 23,783 | - | 23,783 | - | - |
| Capital Projects-TxDot-G7805050 | G7805050 | G780505 NM SPECIAL STUDIES | - | 34,274 | - | 33,658 | 616 | 616 |
| Capital Projects-TxDot-G7806010 | G7806010 | G780601 FHWA/NMSHTD/MPO FY'06 | - | 38,678 | - | 38,678 | - | - |
| Capital Projects-TxDot-G7806030 | G7806030 | G780603 FHWA-TXDOT-MPO FY'06 | - | 1,465,172 | - | 1,156,365 | 308,807 | 308,807 |
| Capital Projects-TxDot-G7807010 | G7807010 | G780701 FHWA/NMDOT/MPO FY07 | - | 67,755 | - | 67,755 | - | - |
| Capital Projects-TxDot-G7807030 | G7807030 | G780703 FHWA TXDOT MPO FY07 | - | 1,386,806 | - | 1,386,762 | 44 | 44 |
| Capital Projects-TxDot-G7808010 | G7808010 | 780801 NEW MEXICO FY08 | - | 49,628 | - | 49,628 | - | - |
| Capital Projects-TxDot-G7808020 | G7808020 | TEXAS GRANT FY08 | - | 1,427,596 | - | 1,425,805 | 1,791 | 1,791 |
| Capital Projects-TxDot-G7809010 | G7809010 | G780901 NEW MEXICO | 55 | 47,497 | - | 47,552 | (54) | - |
| Capital Projects-TxDot-G7809020 | G7809020 | G780902 TEXAS | - | 1,252,717 | - | 1,252,717 | - | - |
| Capital Projects-TxDot-G7810010 | G7810010 | NEW MEXICO | 300 | 21,658 | - | 21,958 | (300) | - |
| Capital Projects-TxDot-G7810020 | G7810020 | TEXAS | - | 1,378,555 | - | 1,378,555 | 0 | 0 |
| Capital Projects-TxDot-G7811010 | G7811010 | NM FUND 05042 | - | 16,160 | - | 16,160 | - | - |
| Capital Projects-TxDot-G7811020 | G7811020 | TX FUND 05043 | - | 1,315,030 | - | 1,315,030 | - | - |
| Capital Projects-TxDot-G7812010 | G7812010 | NM FHWA-FTA GRANT | - | 89,372 | - | 89,372 | 0 | 0 |
| Capital Projects-TxDot-G7812020 | G7812020 | TEXAS FHWA-FTA GRANT | - | 1,450,306 | - | 1,450,306 | - | - |
| Capital Projects-TxDot-G7813010 | G7813010 | NM FY 2013 FHWA FTA | - | 133,751 | - | 133,751 | - | - |
| Capital Projects-TxDot-G7813020 | G7813020 | TXDOT FHWA FTA FY 2013 | - | 1,351,305 | - | 1,351,305 | - | - |
| Capital Projects-TxDot-G781401010 | G781401010 | NEW MEXICO FHWA FTA FY2014 | - | 74,434 | - | 74,841 | (407) | - |
| Capital Projects-TxDot-G781402020 | G781402020 | TX FHWA FTA FY14 | - | 1,071,956 | - | 1,086,348 | (14,392) | - |
| Capital Projects-TxDot-G781501010 | G781501010 | NM FY15 PLANNING GRANT | - | 94,774 | - | 94,774 | - | - |
| Capital Projects-TxDot-G781502020 | G781502020 | TX FY15 PLANNING GRANT | - | 1,083,148 | - | 1,083,148 | - | - |
| Capital Projects-TxDot-G781504040 | G781504040 | TRAVEL DEMAND MODEL | - | - | - | (0) | 0 | 0 |
| Capital Projects-TxDot-G781601010 | G781601010 | NM FHWA FTA FY16 | - | 68,344 | 13 | 68,331 | - | 13 |
| Capital Projects-TxDot-G781602020 | G781602020 | TX FHWA FTA FY16 | (630) | 1,588,443 | - | 1,384,381 | 204,062 | 204,062 |
| Capital Projects-TxDot-GUERREROED | GUERREROED | GUERRERO ES | - | 8,704 | - | 8,704 | - | - |
| Capital Projects-TxDot-HACIENDSYD | HACIENDSYD | HACIENDA HEIGHTS ES | - | 7,515 | - | 7,515 | - | - |
| Capital Projects-TxDot-HANTWINEED | HANTWINEED | HURSHEL ANTWINE ES | - | 7,515 | - | 7,515 | - | - |
| Capital Projects-TxDot-HARTED | HARTED | HART ES | - | 7,601 | - | 7,601 | - | - |
| Capital Projects-TxDot-HAWKINSED | HAWKINSED | HAWKINS ES | - | 7,601 | - | 7,601 | - | - |
| Capital Projects-TxDot-HBALLSD | HBALLSD | HELEN BALL ES | - | 7,515 | - | 7,515 | - | - |
| Capital Projects-TxDot-HILLSIDEED | HILLSIDEED | HILLSIDE ES | - | 7,601 | - | 7,601 | - | - |
| Capital Projects-TxDot-HOUSTONED | HOUSTONED | HOUSTON ES | - | 7,601 | - | 7,601 | - | - |
| Capital Projects-TxDot-HQ5110047 | HQ5110047 | 12,607 OEA FT BLISS | - | 681,000 | - | 679,604 | 1,396 | 1,396 |
| Capital Projects-TxDot-HUGHEYED | HUGHEYED | HUGHEY ES | - | 7,601 | - | 7,601 | - | - |
| Capital Projects-TxDot-JDRUGANSND | JDRUGANSND | JOHN DRUGAN ES | - | 7,515 | - | 7,515 | - | - |
| Capital Projects-TxDot-JHAMBRCSD | JHAMBRCSD | JANE A. HAMBRIC ES | - | 7,515 | - | 7,515 | - | - |
| Capital Projects-TxDot-JOHNSONED | JOHNSONED | JOHNSON ES | - | 7,600 | - | 7,600 | - | - |
| Capital Projects-TxDot-KOHLBERGED | KOHLBERGED | KOHLBERG ES | - | 7,601 | - | 7,601 | - | - |
| Capital Projects-TxDot-LAMAREED | LAMAREED | LAMAR ES | - | 7,601 | - | 7,601 | - | - |
| Capital Projects-TxDot-LANCASTERY | LANCASTERY | LANCASTER ES | - | 7,515 | - | 7,515 | - | - |
| Capital Projects-TxDot-LEBARRONYD | LEBARRONYD | LEBARRON PARK ES | - | 7,515 | - | 7,515 | - | - |
| Capital Projects-TxDot-LEEDD | LEEDD | LEE ES | - | 7,601 | - | 7,601 | - | - |
| Capital Projects-TxDot-LOGANED | LOGANED | LOGAN ES | - | 7,601 | - | 7,601 | - | - |
| Capital Projects-TxDot-LOMATERRAY | LOMATERRAY | LOMA TERRACE ES | - | 7,515 | - | 7,515 | - | - |
| Capital Projects-TxDot-MARIANMANY | MARIANMANY | MARIAN MANOR ES | - | 7,515 | - | 7,515 | - | - |
| Capital Projects-TxDot-MCOOPERSD | MCOOPERSD | MYRTLE COOPER ES | - | 7,515 | - | 7,515 | - | - |
| Capital Projects-TxDot-MESAVISTAY | MESAVISTAY | MESA VISTA ES | - | 7,515 | - | 7,515 | - | - |
| Capital Projects-TxDot-MESITAED | MESITAED | MESITA ES | - | 7,601 | - | 7,601 | - | - |
| Capital Projects-TxDot-MISSIONYD | MISSIONYD | MISSION VALLEY ES | - | 7,515 | - | 7,515 | - | - |
| Capital Projects-TxDot-MORENOED | MORENOED | MORENO (ANNEX) SCHOOL | - | 7,599 | - | 7,599 | - | - |
| Capital Projects-TxDot-NEWMANED | NEWMANED | NEWMAN ES | - | 7,601 | - | 7,601 | - | - |
| Capital Projects-TxDot-NORTHLOOPY | NORTHLOOPY | NORTH LOOP ES | - | 7,515 | - | 7,515 | - | - |
| Capital Projects-TxDot-NORTHSTARY | NORTHSTARY | NORTH STAR ES | - | 7,515 | - | 7,515 | - | - |
| Capital Projects-TxDot-OKELEHERSD | OKELEHERSD | OSHEA KELEHER ES | - | 7,515 | - | 7,515 | - | - |
| Capital Projects-TxDot-P09ST0020 | P09ST0020 | INTELLIGENT TRNSPORTN SYS EXP | - | 2,550,711 | - | 2,550,711 | - | - |

The City of El Paso
 Schedule of Capital Projects
 03/31/2018

| | | 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 | |
| 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 | - | 271,200 | - | - | 271,200 | - | - | |
| 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 | 307,138 | 2,531,364 | 770,399 | 7,839 | 537,262 | 1,215,864 | 1,994,102 | |
| Capital Projects-TxDot-PCP09MT0110 | PCP09MT0110 | 620,324 | 2,000,000 | 650,239 | - | 1,349,660 | 102 | 650,340 | |
| 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-PCP10TRAN060 | PCP10TRAN060 | 26,356 | 1,200,000 | 884,954 | - | 208,430 | 106,616 | 991,570 | |
| Capital Projects-TxDot-PCP10TRAN110 | PCP10TRAN110 | 256,366 | 1,704,949 | - | - | 1,560,433 | 144,517 | 144,517 | |
| Capital Projects-TxDot-PCP10TRAN120 | PCP10TRAN120 | - | 702,274 | - | - | 702,274 | - | - | |
| Capital Projects-TxDot-PCP10TRAN80 | PCP10TRAN80 | - | 531,184 | - | - | 531,184 | - | - | |
| Capital Projects-TxDot-PCP11MT030 | PCP11MT030 | - | 5,382,632 | - | - | 5,382,632 | - | - | |
| Capital Projects-TxDot-PCP11MT040 | PCP11MT040 | 1,539,082 | 9,170,000 | 4,039,872 | - | 2,868,247 | 2,261,881 | 6,301,753 | |
| Capital Projects-TxDot-PCP12SRTS010 | PCP12SRTS010 | - | 471,288 | - | - | 471,288 | - | - | |
| Capital Projects-TxDot-PCP12SRTS020 | PCP12SRTS020 | - | 187,151 | - | - | 179,863 | 7,288 | 7,288 | |
| Capital Projects-TxDot-PCP12SRTS030 | PCP12SRTS030 | - | 496,689 | - | - | 496,689 | - | - | |
| Capital Projects-TxDot-PCP12SRTS040 | PCP12SRTS040 | - | 428,319 | - | - | 419,694 | 8,625 | 8,625 | |
| 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 | - | 784,320 | - | - | - | 784,320 | 784,320 | |
| Capital Projects-TxDot-PCP14IB004 | PCP14IB004 | 1,533 | 95,999 | 77,388 | - | 17,732 | 879 | 78,267 | |
| Capital Projects-TxDot-PCP14IB005 | PCP14IB005 | 2,299 | 95,999 | 74,328 | - | 20,072 | 1,599 | 75,927 | |
| 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 | |
| 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-PCP15STRAN02 | PCP15STRAN02 | 7,087 | 800,000 | 25,289 | 460,000 | 157,000 | 157,711 | 643,000 | |
| Capital Projects-TxDot-PCP15STRAN03 | PCP15STRAN03 | 412,983 | 1,300,000 | 82,991 | - | 777,561 | 439,449 | 522,439 | |
| Capital Projects-TxDot-PCP15STRAN04 | PCP15STRAN04 | 296,196 | 2,434,953 | 1,657,639 | - | 405,155 | 372,160 | 2,029,798 | |
| Capital Projects-TxDot-PCP15STRAN05 | PCP15STRAN05 | - | 465,252 | - | - | 465,252 | - | - | |
| Capital Projects-TxDot-PCP15STRAN06 | PCP15STRAN06 | 450 | 240,344 | - | - | 200,124 | 40,220 | 40,220 | |
| Capital Projects-TxDot-PCP15STRAN07 | PCP15STRAN07 | - | 351,619 | - | - | 351,619 | - | - | |
| Capital Projects-TxDot-PCP15STRAN08 | PCP15STRAN08 | - | 743,090 | - | - | 743,090 | - | - | |
| Capital Projects-TxDot-PCP16TRAN02 | PCP16TRAN02 | - | 946,000 | 488,402 | - | 141,900 | 315,698 | 804,100 | |
| 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 | - | - | |

The City of El Paso
 Schedule of Capital Projects
 03/31/2018

| | | Capital Projects Fund | | | | | | | |
|--|-----------------------------------|--------------------------------|------------------|---------------------------|------------------|------------------|-------------------|-------------------|-----------------------|
| Project | Name/Description | Current Year Expenditures and | | Life to Date Expenditures | | Remaining Budget | Required Funding | | |
| | | Transfers Out | Appropriations | Encumbered | Precumbered | | | and Transfers Out | |
| Capital Projects-TxDot-SCOTSDALEY | SCOTSDALEY | SCOTSDALE ES | - | 7,515 | - | - | 7,515 | - | - |
| Capital Projects-TxDot-SOUTHLOOPY | SOUTHLOOPY | SOUTH LOOP ES | - | 7,515 | - | - | 7,515 | - | - |
| Capital Projects-TxDot-STANTONED | STANTONED | STANTON ES | - | 7,601 | - | - | 7,601 | - | - |
| Capital Projects-TxDot-TGLENCOVEY | TGLENCOVEY | GLEN COVE ES | - | 7,515 | - | - | 7,515 | - | - |
| Capital Projects-TxDot-TIERRADELY | TIERRADELY | TIERRA DEL SOL ES | - | 7,515 | - | - | 7,515 | - | - |
| Capital Projects-TxDot-TMANORYD | TMANORYD | THOMAS MANOR ES | - | 7,515 | - | - | 7,515 | - | - |
| Capital Projects-TxDot-TRAVISED | TRAVISED | TRAVIS ES | - | 7,601 | - | - | 7,601 | - | - |
| Capital Projects-TxDot-VILASED | VILASED | VILAS ES | - | 7,601 | - | - | 7,601 | - | - |
| Capital Projects-TxDot-VISTAHILLY | VISTAHILLY | VISTA HILLS ES | - | 7,515 | - | - | 7,515 | - | - |
| Capital Projects-TxDot-WASHINGTONY | WASHINGTONY | ROBBIN E. L. WASHINGTON ES | - | 7,515 | - | - | 7,515 | - | - |
| Capital Projects-TxDot-WESTERNHIE | WESTERNHIE | WESTERN HILLS ES | - | 7,520 | - | - | 7,520 | - | - |
| Capital Projects-TxDot-WHITAKERED | WHITAKERED | WHITAKER ES | - | 7,601 | - | - | 7,601 | - | - |
| Capital Projects-TxDot-YSLETAYD | YSLETAYD | YSLETA ES | - | 7,515 | - | - | 7,515 | - | - |
| Capital Projects-TxDot-ZACHWHITEE | ZACHWHITEE | ZACH WHITE ES | - | 7,601 | - | - | 7,601 | - | - |
| Capital Projects-TxDot-ZAVALAED | ZAVALAED | ZAVALA ES | - | 7,601 | - | - | 7,601 | - | - |
| Capital Projects-TxDot | 4950 | | 3,481,463 | 91,914,831 | 8,765,659 | 467,852 | 70,261,107 | 12,420,213 | 21,701,809 |
| | Other Sources of Revenue | | | (74,101,673) | | | | | Fund Balance 4950 |
| | Diff | | | 17,813,159 | | | | | Cash (Excess)/Deficit |
| 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-COMPLOAN14 | 4960 | | - | 15,396,362 | 1,162,029 | 145,543 | 11,253,180 | 2,835,610 | 4,277,738 |
| | Other Sources of Revenue | | | (5,039,685) | | | | | Fund Balance 4960 |
| | Diff | | | 10,356,677 | | | | | Cash (Excess)/Deficit |
| 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 | 4,817 | 19,489 | 4,817 | - | 14,672 | - | 4,817 |
| 522-Other Outside Sources-G7141CD41 | G7141CD41 | RAMONA ELEMENTARY IMPROVEMENTS | 5,800 | 18,088 | 932 | - | 8,168 | 8,989 | 9,920 |
| 522-Other Outside Sources-G7141CD46 | G7141CD46 | W. SANCHEZ ROSALES FAM CENTER | 54,831 | 54,923 | 92 | - | 54,831 | - | 92 |
| 522-Other Outside Sources-G7142CD14 | G7142CD14 | CTR SAN VICENTE IMPROV DIST 7 | 24,756 | 29,033 | 4,277 | - | 24,756 | - | 4,277 |
| 522-Other Outside Sources-G71EZFADE | G71EZFADE | FACADE PROGRAM | - | 53,485 | - | - | 25,403 | 28,082 | 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 | 27,164 |
| 522-Other Outside Sources-P09ST0110 | P09ST0110 | MARGUERITE LUNDY SCH FLASHER | - | 24,047 | - | - | 21,109 | 2,938 | 2,938 |
| 522-Other Outside Sources-P09ST0120 | P09ST0120 | SAFETY FLASHER @ TX TECH SCHOO | - | 27,641 | - | - | 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 | 20,959 |
| 522-Other Outside Sources-P09ST015A0 | P09ST015A0 | LINCOLN FLASH-MULBERRY-WARRIOR | - | 28,421 | - | - | 28,421 | - | - |
| 522-Other Outside Sources-P09ST0160 | P09ST0160 | EL PASO HIGH SCHOOL FLASHERS | - | 18,175 | - | - | - | 18,175 | 18,175 |
| 522-Other Outside Sources-P09ST0170 | P09ST0170 | BURGESS HIGH SCHOOL FLASHERS | - | 31,758 | - | - | 30,713 | 1,045 | 1,045 |
| 522-Other Outside Sources-P09ST0180 | P09ST0180 | MACARTHUR MIDDLE SCH. FLASHERS | - | 27,641 | - | - | 24,976 | 2,665 | 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 | 37,211 |
| 522-Other Outside Sources-P14ST001 | P14ST001 | JAMES BUTLER SCHOOL FLASHERS | - | 131,492 | - | - | 72,532 | 58,961 | 58,961 |
| 522-Other Outside Sources-P3900010 | P3900010 | UTEF FIBER OPTIC CABLING | - | 15,734 | - | - | 8,647 | 7,087 | 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 | 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 | 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 | 297,653 |

The City of El Paso
 Schedule of Capital Projects
 03/31/2018

| | | Capital Projects Fund | | | | | | | |
|---|------------------|--------------------------------|----------------|------------|---------------------------|-------------------|------------------|------------------|---------|
| | | Current Year | | | Life to Date Expenditures | | | | |
| | | Expenditures and | Appropriations | Encumbered | Preencumbered | and Transfers Out | Remaining Budget | Required Funding | |
| Project | Name/Description | Transfers Out | | | | | | | |
| 522-Other Outside Sources-PBE04ST1080 | PBE04ST1080 | DORBANDT ST & DNGE (EAST) | - | 100,168 | - | - | 60,790 | 39,378 | 39,378 |
| 522-Other Outside Sources-PBE04ST1120 | PBE04ST1120 | INDIAN PLACE | - | 159,424 | - | - | 122,341 | 37,084 | 37,084 |
| 522-Other Outside Sources-PBE04ST1170 | PBE04ST1170 | MONTOYA HEIGHTS PHASE 1 | - | 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 | 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 | 26,595 |
| 522-Other Outside Sources-PBE04ST1360 | PBE04ST1360 | UNPAVED RIGHT OF WAY CITY WIDE | - | 145,756 | - | - | 138,973 | 6,783 | 6,783 |
| 522-Other Outside Sources-PBE04ST138B0 | PBE04ST138B0 | ST VRAIN ST & DNG (ALAMITO) | - | 976,622 | - | - | 578,311 | 398,310 | 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 | 4,621 |
| 522-Other Outside Sources-PCP_09ST03P | PCP_09ST03P | SCHOOL FLASHER BILL SYBERT E S | - | 33,357 | 5,880 | - | 21,535 | 5,942 | 11,822 |
| 522-Other Outside Sources-PCP06ST0050 | PCP06ST0050 | MCCOMBS-RAILROAD ST & DRAINAGE | - | 50,727 | - | - | 37,755 | 12,972 | 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 | 8,645 |
| 522-Other Outside Sources-PCP06ST0100 | PCP06ST0100 | CARNEGIE ST & DRNG PHASE I | - | 432,895 | - | - | 424,779 | 8,116 | 8,116 |
| 522-Other Outside Sources-PCP06ST012A0 | PCP06ST012A0 | UV RIVER RUN@COUNTRY C. TRAFFI | - | 80 | - | - | 80 | - | - |
| 522-Other Outside Sources-PCP06ST012B0 | PCP06ST012B0 | ARTCRAFT @ UP VAL & WESTSIDE | - | 108,748 | - | - | 83,323 | 25,425 | 25,425 |
| 522-Other Outside Sources-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-PCP06ST013K0 | PCP06ST013K0 | VISTA DEL SOL ELEMENTARY SCHOO | - | 19,199 | - | - | 17,637 | 1,562 | 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 | 65,421 |
| 522-Other Outside Sources-PCP06ST013N0 | PCP06ST013N0 | ALAMEDA & WALMART TRAFFIC SIGN | - | 133,142 | - | - | - | 133,142 | 133,142 |
| 522-Other Outside Sources-PCP06ST013O0 | PCP06ST013O0 | VISTA DEL SOL & N. ACCESS RD | - | 121,943 | - | - | 101,360 | 20,583 | 20,583 |
| 522-Other Outside Sources-PCP06ST0190 | PCP06ST0190 | LANE MARKINGS CP06 | - | (0) | - | - | - | (0) | - |
| 522-Other Outside Sources-PCP06ST022B0 | PCP06ST022B0 | OREGON STREET RECONSTRUCTION | - | 688,156 | - | - | 688,156 | 0 | 0 |
| 522-Other Outside Sources-PCP06ST022E0 | PCP06ST022E0 | ISELA RUBALCABA EXTENSION | 169,678 | 264,780 | 12,953 | - | 169,678 | 82,150 | 95,103 |
| 522-Other Outside Sources-PCP08PA01V0 | PCP08PA01V0 | WESTSIDE DOG PARK | - | 9,721 | - | - | 9,036 | 685 | 685 |
| 522-Other Outside Sources-PCP09MT0070B | PCP09MT0070B | WREN STREET IMPROVEMENTS | - | 169,004 | 6,121 | - | 154,198 | 8,685 | 14,807 |
| 522-Other Outside Sources-PCP09ST003O0 | PCP09ST003O0 | EL DORADO ACADEMY-SCH FLASHERS | - | 59,772 | - | - | 54,296 | 5,476 | 5,476 |
| 522-Other Outside Sources-PCP09ST003Q | PCP09ST003Q | BEL AIR HS SCHOOL FLASHERS | - | 96,518 | - | - | 87,390 | 9,128 | 9,128 |
| 522-Other Outside Sources-PCP09ST0020 | PCP09ST0020 | ALAMEDA RAPID TRANSIT SYSTEM | - | 278,875 | 1,697 | - | 217,276 | 59,902 | 61,599 |
| 522-Other Outside Sources-PCP10ST01G0 | PCP10ST01G0 | TRAF SIGNAL-RESLERDESERT PASS | 11,587 | 164,687 | - | - | 23,062 | 141,625 | 141,625 |
| 522-Other Outside Sources-PCP10ST08A0 | PCP10ST08A0 | HAWKINS RESURFACING | - | 181,691 | - | - | 181,691 | - | - |
| 522-Other Outside Sources-PCP10ST090 | PCP10ST090 | DOWNTOWN TRAIN BRIDGE REHAB | - | 103,620 | - | - | 103,620 | - | - |
| 522-Other Outside Sources-PCP10ST12A0 | PCP10ST12A0 | ROJAS DR MEDIAN LANDSCAPE | - | 747,682 | 2,922 | - | 725,711 | 19,049 | 21,971 |
| 522-Other Outside Sources-PCP10ST130 | PCP10ST130 | UNPAVED ROWS-ELP PM REDUCT | - | 750,000 | - | - | 534,600 | 215,400 | 215,400 |
| 522-Other Outside Sources-PCP10ST140 | PCP10ST140 | RECON MONTWOOD | - | 1,919,299 | - | - | 1,919,299 | - | - |
| 522-Other Outside Sources-PCP10TRAN010 | PCP10TRAN010 | RECON COUNTRY CLUB | - | 4,937,591 | - | - | 4,937,591 | - | - |
| 522-Other Outside Sources-PCP10TRAN040 | PCP10TRAN040 | TXDOT MATCHES CP10 | - | 95,552 | - | - | 95,552 | - | - |
| 522-Other Outside Sources-PCP10TRAN04C0 | PCP10TRAN04C0 | LOOP 375 - BOB HOPE DR | - | 38,105 | - | - | 38,105 | - | - |
| 522-Other Outside Sources-PCP10TRAN100 | PCP10TRAN100 | DOWNTOWN IMPROVEMENTS | - | 8,895 | - | - | 8,895 | - | - |
| 522-Other Outside Sources-PCP11CA010 | PCP11CA010 | NORTH LOOP CLINIC | - | - | - | - | (48,407) | 48,407 | 48,407 |
| 522-Other Outside Sources-PCP11MT030 | PCP11MT030 | MESA RAPID TRANSIT SYSTEM | - | 183,239 | - | - | 183,239 | - | - |
| 522-Other Outside Sources-PCP11MT040 | PCP11MT040 | DYER RTS | 32,065 | 203,701 | 93,353 | - | 93,898 | 16,450 | 109,803 |
| 522-Other Outside Sources-PCP12PRK01B0 | PCP12PRK01B0 | PARK POND GROUP A SHAWVER | - | 359,388 | - | - | 348,310 | 11,078 | 11,078 |
| 522-Other Outside Sources-PCP12PRK01C0 | PCP12PRK01C0 | PARK POND GROUP B SKYLINE | - | 281,034 | - | - | 281,034 | - | - |
| 522-Other Outside Sources-PCP12PRK01D0 | PCP12PRK01D0 | PARK POND GROUP A GALATZAN | - | 357,556 | - | - | 352,556 | 5,000 | 5,000 |
| 522-Other Outside Sources-PCP12PRK01F0 | PCP12PRK01F0 | PARK POND GROUP A CAPISTRANO | - | 266,216 | - | - | 261,995 | 4,222 | 4,222 |
| 522-Other Outside Sources-PCP12PRK01G0 | PCP12PRK01G0 | PARK POND GROUP B EDGEMERE | - | 99,950 | - | - | 99,950 | - | - |
| 522-Other Outside Sources-PCP12PRK01H0 | PCP12PRK01H0 | PARK POND GROUP B VOCATIONAL | - | 487,768 | - | - | 487,768 | - | - |
| 522-Other Outside Sources-PCP12PRK01I0 | PCP12PRK01I0 | PARK POND GROUP A JAMESTOWN | - | 149,780 | - | - | 146,907 | 2,873 | 2,873 |
| 522-Other Outside Sources-PCP18PRK04 | PCP18PRK04 | BLACKIE CHESHER/SAND BLUFF PED | - | 102,300 | - | - | - | 102,300 | 102,300 |
| 522-Other Outside Sources-PCP12ST020 | PCP12ST020 | PASODALE PH. 4 CONST 2012_13 | - | 602,180 | - | - | 602,180 | - | - |
| 522-Other Outside Sources-PCP12ST030 | PCP12ST030 | RECON SCHWABE | - | 471,047 | - | - | 471,047 | - | - |
| 522-Other Outside Sources-PCP12ST08A0 | PCP12ST08A0 | DELTA ACADEMY FLASHERS | - | 55,745 | - | - | 32,947 | 22,798 | 22,798 |
| 522-Other Outside Sources-PCP12ST08B0 | PCP12ST08B0 | HOUSTON SCHOOL FLASHERS | - | 33,204 | - | - | - | 33,204 | 33,204 |
| 522-Other Outside Sources-PCP12ST08C0 | PCP12ST08C0 | EL PASO HIGH IN-ROADWAY LIGHT | - | 40,015 | - | - | 28,575 | 11,440 | 11,440 |
| 522-Other Outside Sources-PCP12ST08D0 | PCP12ST08D0 | COLDWELL ELEMENTARY FLASHERS | - | 29,700 | - | - | 27,554 | 2,146 | 2,146 |
| 522-Other Outside Sources-PCP12ST08E0 | PCP12ST08E0 | JEFFERSON HIGH-SILVA SCHOOL | - | 33,707 | - | - | 24,024 | 9,683 | 9,683 |
| 522-Other Outside Sources-PCP12ST08F0 | PCP12ST08F0 | CHARLES MIDDLE SCHOOL FLASHERS | - | 45,925 | - | - | 27,402 | 18,523 | 18,523 |
| 522-Other Outside Sources-PCP12ST08G0 | PCP12ST08G0 | TERRACE HILLS MIDDLE SCHOOL | - | 29,110 | - | - | 19,108 | 10,002 | 10,002 |
| 522-Other Outside Sources-PCP12ZOO0 | PCP12ZOO0 | ZOO MASTER PLAN | - | 100,000 | - | - | 100,000 | 0 | 0 |

The City of El Paso
 Schedule of Capital Projects
 03/31/2018

| | | 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-PCP13PD001 | PCP13PD001 | E.P. STATIST. AREA COMM. SYST. | - | 151,000 | 10,686 | - | 140,314 | - | 10,686 |
| 522-Other Outside Sources-PCP13PRKA03 | PCP13PRKA03 | BARTLETT PARK | - | 984 | - | - | - | 984 | 984 |
| 522-Other Outside Sources-PCP13ST003Y1A | PCP13ST003Y1A | RECON RAMOS CT & L FLOWER | - | 787,429 | 97,514 | - | 657,592 | 32,323 | 129,837 |
| 522-Other Outside Sources-PCP13ST003Y1E | PCP13ST003Y1E | PEBBLE HILLS EXTENSION | 19,511 | 439,134 | - | - | 419,991 | 19,143 | 19,143 |
| 522-Other Outside Sources-PCP13ST003Y1L | PCP13ST003Y1L | QUIET ZONE UNIV FIVE POINTS | (285) | 1,160,992 | - | - | 1,160,992 | - | - |
| 522-Other Outside Sources-PCP13ST003Y1M | PCP13ST003Y1M | RECON MANOR PLC & BARKER RD | - | 480,434 | - | - | 480,434 | - | - |
| 522-Other Outside Sources-PCP13ST003Y1N | PCP13ST003Y1N | RECON PENDALE PH I | - | 240,705 | - | - | 240,705 | - | - |
| 522-Other Outside Sources-PCP13ST003Y2C | PCP13ST003Y2C | RECON ROBINSON STREET | 218,660 | 664,737 | 61,963 | - | 583,793 | 18,982 | 80,945 |
| 522-Other Outside Sources-PCP13ST003Y3C | PCP13ST003Y3C | RECON FLOWER | 62,582 | 3,545,872 | 3,353,075 | - | 66,182 | 126,615 | 3,479,690 |
| 522-Other Outside Sources-PCP13ST003Y3E | PCP13ST003Y3E | RECON ENCINO | - | 85,912 | - | - | - | 85,912 | 85,912 |
| 522-Other Outside Sources-PCP13ST003Y3G | PCP13ST003Y3G | RECON ALICIA | 23,390 | 3,576,309 | 3,514,221 | - | 23,390 | 38,698 | 3,552,919 |
| 522-Other Outside Sources-PCP13WELLSRD | PCP13WELLSRD | WELLS RD STREET IMPROVEMENTS | - | 824,733 | - | - | 824,733 | - | - |
| 522-Other Outside Sources-PCP14NIPD2B | PCP14NIPD2B | NEWMAN PARK IMP (PLANT BED) | - | 1,000 | - | - | 1,000 | - | - |
| 522-Other Outside Sources-PCP14ST004 | PCP14ST004 | S RIDGE MS/LUJ CHAVEZ FLASHERS | - | 98,642 | - | 3,277 | 95,365 | - | 3,277 |
| 522-Other Outside Sources-PCP14ST005 | PCP14ST005 | YANDELL ROAD DIET | - | 197,000 | - | - | 197,000 | - | - |
| 522-Other Outside Sources-PCP15ST001 | PCP15ST001 | ANGLED STRIPING ESCONDIDO | - | 6,964 | - | - | - | 6,964 | 6,964 |
| 522-Other Outside Sources-PCP15ST002 | PCP15ST002 | PURPLE HEART ELEM SCH FLASHERS | - | 124,126 | 15,965 | - | 63,575 | 44,586 | 60,551 |
| 522-Other Outside Sources-PCP15ST003 | PCP15ST003 | REYES ELEM SCHOOL FLASHERS | - | 94,231 | - | - | 62,553 | 31,678 | 31,678 |
| 522-Other Outside Sources-PCP16ST001 | PCP16ST001 | EL PASO & RIM RD IMPROVEMENT | 6,162 | 51,148 | - | - | 51,148 | - | - |
| 522-Other Outside Sources-PCP16ST004 | PCP16ST004 | TRAF SIGNAL-TALBOT @ SPUR 16 | - | 35,210 | - | - | 20,011 | 15,200 | 15,200 |
| 522-Other Outside Sources-PCP17ST018 | PCP17ST018 | FRANKLIN 9TH GR ACADEMY FLASHE | 3,122 | 68,848 | - | - | 15,612 | 53,236 | 53,236 |
| 522-Other Outside Sources-PCP17ST019 | PCP17ST019 | BROWN MIDDLE SCHOOL FLASHER | 51,469 | 63,959 | - | - | 63,959 | - | - |
| 522-Other Outside Sources-PCP17ST020 | PCP17ST020 | LUNDY ELEM_HORNEDO MID FLASHER | 32,668 | 53,546 | - | - | 45,683 | 7,863 | 7,863 |
| 522-Other Outside Sources-PCP17ST021 | PCP17ST021 | YSLETA HIGH SCHOOL FLASHER | - | 99,843 | 2,061 | - | - | 97,783 | 99,843 |
| 522-Other Outside Sources-PCP18ST008 | PCP18ST008 | EDGEEMERE & LEE PARALLEL PARKING | 14,513 | 14,513 | - | - | 14,513 | - | - |
| 522-Other Outside Sources-PCRRMASTREETCAR | PCRRMASTREETCAR | STREETCAR MASTER | - | 265,717 | - | - | 265,717 | - | - |
| 522-Other Outside Sources-PIF11FS010 | PIF11FS010 | VEHICLE STORAGE FACILITY | - | 3,670,520 | - | - | 3,238,735 | 431,786 | 431,786 |
| 522-Other Outside Sources-PIF11ZO010 | PIF11ZO010 | ZOO SPLASH PAD | - | 250,000 | - | - | 249,248 | 752 | 752 |
| 522-Other Outside Sources-PMF080010 | PMF080010 | 911 CALL CTR 2ND FL IMPROVEMEN | - | 24,800 | - | - | 23,683 | 1,117 | 1,117 |
| 522-Other Outside Sources-PPA10070 | PPA10070 | JORGE MONTALVO PARK IMPV | - | 106,932 | - | - | 106,932 | - | - |
| 522-Other Outside Sources-PPW00350070 | PPW00350070 | SAN ANTONIO (VIRGINIA TO TAYS) | - | 884,323 | - | - | 884,323 | - | - |
| 522-Other Outside Sources-PPW00450 | PPW00450 | KEYSTONE HERITAGE PARK | - | 75,277 | - | - | 75,277 | - | - |
| 522-Other Outside Sources-PPW00470 | PPW00470 | TMC OPERATIONS CENTER | - | 153,753 | - | - | 147,193 | 6,560 | 6,560 |
| 522-Other Outside Sources-PPW00520 | PPW00520 | FLASHER INSTALLATIONS | - | 406,924 | - | - | 169,337 | 237,587 | 237,587 |
| 522-Other Outside Sources-PPWFL030470 | PPWFL030470 | GSA STORM SEWER RELOCATION | - | 521,920 | - | - | 409,446 | 112,474 | 112,474 |
| 522-Other Outside Sources-PPWST030010 | PPWST030010 | CBD PHASE 3 | - | 12,166,944 | - | - | 12,166,944 | - | - |
| 522-Other Outside Sources-PPWST030160 | PPWST030160 | SUNLAND PARK DRIVE | - | 1,134,444 | - | - | 1,134,444 | - | - |
| 522-Other Outside Sources-PPWST030220 | PPWST030220 | EDGEEMERE EXTENSION | - | 5,094 | - | - | 5,094 | - | - |
| 522-Other Outside Sources-PPWST030340 | PPWST030340 | MONTANA MEDIAN LANDSCAPING | - | 292 | - | - | 292 | - | - |
| 522-Other Outside Sources-PQLPA1360 | PQLPA1360 | WESTSIDE REC CENTER (NEW) | - | 391,879 | 1 | - | 391,878 | - | 1 |
| 522-Other Outside Sources-PQLPA1900 | PQLPA1900 | PIP10 WESTSIDE COMMUNITY PARK | - | 115,350 | - | - | 105,193 | 10,157 | 10,157 |
| 522-Other Outside Sources-PQLZO1060 | PQLZO1060 | ZOO WESTERN EXPANSION | - | 1,680,000 | 1 | - | 1,659,322 | 20,677 | 20,678 |
| 522-Other Outside Sources-PST050050 | PST050050 | MESA MEDIAN LANDSCAPING | - | 15,000 | - | - | 15,000 | - | - |
| 522-Other Outside Sources-PST060020 | PST060020 | ALBERTA & CONCEPCION IMPV | - | 115,779 | - | - | - | 115,779 | 115,779 |
| 522-Other Outside Sources-PST080010 | PST080010 | AIRWAY EXT (TROWBRIDGE-BORDER) | - | 203,000 | - | - | 201,300 | 1,700 | 1,700 |
| 522-Other Outside Sources-PSTM06FC0020 | PSTM06FC0020 | GRAVITY FLOW OUTLETS TO RIO GR | - | 15,000 | - | - | 15,000 | - | - |
| 522-Other Outside Sources-PSTM06PW26B | PSTM06PW26B | UPPER VALLEY PHASE 4 (LINDBERG | - | 183,663 | - | - | 183,663 | - | - |
| 522-Other Outside Sources-PSTM06PW430B | PSTM06PW430B | SPRING CREST ST. IMPROVEMENTS | - | 44,676 | - | - | 44,676 | - | - |
| 522-Other Outside Sources-PSTM06PW506 | PSTM06PW506 | GOV'T HILLS OUTFALL-DURAZNO NE | - | 279,470 | - | - | 279,470 | - | - |
| 522-Other Outside Sources | | 4970 | 735,327 | 58,926,207 | 7,188,529 | 3,277 | 48,174,380 | 3,560,021 | 11,184,323 |
| Other Sources of Revenue | | | | (57,569,860) | | | | | 93,958 |
| Diff | | | | <u>1,356,347</u> | | | | | <u>11,278,280</u> |
| Capital Projects-Annexation- | | Capital Projects-Annexation- | | | | | | | |
| Capital Projects-Annexation-PCOMP00010 | PCOMP00010 | ANNEXATION PROJECT 1 | - | 200,000 | - | - | - | 200,000 | 200,000 |
| Capital Projects-Annexation | | 4980 | - | 200,000 | - | - | - | 200,000 | 200,000 |
| Other Sources of Revenue | | | | (844,815) | | | | | (844,815) |
| Diff | | | | <u>(644,815)</u> | | | | | <u>(644,815)</u> |
| Plaza Theatre- | | Plaza Theatre- | | | | | | | |
| Plaza Theatre-PPW03100 | PPW03100 | PLAZA THEATRE | - | 14,516,898 | - | - | 14,516,898 | - | - |
| Plaza Theatre | | 4990 | - | 14,516,898 | - | - | 14,516,898 | - | - |
| Bonds Proceeds and Other Sources of Revenue | | | | (14,516,899) | | | | | - |
| Diff | | | | <u>(0)</u> | | | | | <u>-</u> |

The City of El Paso
 Schedule of Capital Projects
 03/31/2018

| | | | 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 | |
| MOTOROLA RADIO UPGRADE- | MOTOROLA RADIO UPGRADE- | | | | | | | | |
| MOTOROLA RADIO UPGRADE-P25RADIOSYSTEM | P25RADIOSYSTEM | - | 20,071,976 | - | - | 20,071,976 | - | - | |
| | MOTOROLA RADIO UPGRADE-P25R 5000 | - | 20,071,976 | - | - | 20,071,976 | - | - | |
| | Bonds Proceeds and Other Sources of Revenue | | (20,071,976) | | | | Fund Balance 5000 | - | |
| | Diff | | - | | | | Cash (Excess)/Deficit | - | |
| DOWNTOWN DEV CORP - CAP PROJ- | DOWNTOWN DEV CORP - CAP PROJ- | | | | | | | | |
| DOWNTOWN DEV CORP - CAP PROJ-PCP13STADI | PCP13STADIUM1 | - | 65,116,059.23 | - | - | 65,116,059 | - | - | |
| | DOWNTOWN DEV CORP 7100 | - | 65,116,059 | - | - | 65,116,059 | - | - | |
| | Bonds Proceeds and Other Sources of Revenue | | (65,118,975) | | | | Fund Balance 7100 | (2,916) | |
| | Diff | | (2,916) | | | | Cash (Excess)/Deficit | (2,916) | |
| | Per schedule | 36,109,271 | 2,046,892,571 | 113,609,611 | 5,184,396 | 1,333,786,054 | 591,496,681 | 647,447,920 | |
| | Per Queries | (36,109,271) | (2,046,892,571) | (113,609,611) | (5,184,397) | 1,333,786,054 | Fund balance | (249,009,261) | |
| | | 0 | - | 0 | (0) | (0) | Future funding | 398,438,658 | |