



CITY OF EL PASO

CIP Year End Report

September 24, 2024



- FY 2024
 - Results
 - Accomplishment Highlights
- Quality of Life Bond
- 2019 Public Safety Bond
- Community Progress Bond
- Capital Plans
 - 2017 Capital Plan
 - 2018 Capital Plan
 - 2019 Capital Plan
 - 2020 Capital Plan
 - Eastside Sports Complex Phase II



FY 2024 Results





FY 2024 Results

Month	Encumbrance FY 2020	Encumbrance FY 2021	Encumbrance FY 2022	Encumbrance FY 2023	Encumbrance FY 2024*
Sept	\$20,765,016	\$6,568,941	\$26,785,764	\$24,545,419	\$4,352,607
Oct	\$3,146,935	\$11,140,217	\$30,447,265	\$3,048,637	\$34,791,523
Nov	\$11,067,694	\$5,961,716	\$1,669,720	\$9,188,824	\$11,298,360
Dec	\$12,369,637	\$8,176,083	\$19,101,672	\$3,187,089	\$2,954,241
Jan	\$4,391,195	\$2,384,497	\$45,737,470	\$19,951,803	\$3,353,293
Feb	\$4,826,105	\$7,482,248	\$11,076,935	\$8,761,525	\$6,559,581
Mar	\$21,931,251	\$14,166,842	\$8,624,868	\$8,432,271	\$11,189,385
Apr	\$3,692,313	\$1,300,338	\$15,338,661	\$5,342,025	\$14,389,690
May	\$23,557,910	\$22,153,195	\$808,500	\$3,049,342	\$6,450,941
Jun	\$6,166,374	\$5,086,123	\$4,361,212	\$4,037,660	\$9,002,041
Jul	\$1,873,951	\$3,338,201	\$7,009,391	-\$6,274,069	\$26,215,496
Aug	\$2,085,784	\$2,776,014	\$768,751	\$3,066,037	\$21,322,820
Total	\$115,874,163	\$90,534,416	\$171,730,209	\$86,336,564	\$151,879,978

FY 2024 Preliminary Encumbrance*

AMOUNT CONTRACTED
FY2021 \$90.5M

AMOUNT CONTRACTED
FY2022 \$171.1M

AMOUNT CONTRACTED
FY2023 \$86.3M

AMOUNT CONTRACTED TO DATE
FY2024 \$151.9 M



FY 2024 Expenditures

Month	Payments FY 18	Payments FY 19	Payments FY 20	Payments FY 21	Payments FY 22	Payments FY 23	Payments FY 24*
Sept	\$976,695	\$1,925,125	\$695,012	\$304,145	\$560,937	\$1,387,128	\$1,375,241
Oct	\$5,289,143	\$9,946,391	\$12,182,726	\$7,996,298	\$5,996,623	\$8,780,413	\$7,319,919
Nov	\$6,391,379	\$9,935,002	\$10,784,726	\$11,442,450	\$6,438,010	\$8,896,357	\$9,591,304
Dec	\$5,684,431	\$7,842,382	\$16,004,098	\$18,074,638	\$11,135,695	\$7,185,717	\$6,343,098
Jan	\$7,161,059	\$8,919,061	\$8,599,746	\$10,471,816	\$6,351,447	\$10,557,805	\$8,923,846
Feb	\$4,474,605	\$11,021,848	\$14,522,941	\$6,084,163	\$9,357,716	\$9,685,128	\$9,064,121
Mar	\$6,488,690	\$12,475,230	\$13,113,492	\$7,688,802	\$10,508,710	\$11,520,722	\$8,824,315
Apr	\$6,863,628	\$13,310,325	\$12,189,450	\$5,203,279	\$10,534,679	\$11,548,121	\$7,254,319
May	\$9,852,617	\$11,773,314	\$13,578,561	\$6,930,274	\$9,688,258	\$8,749,626	\$10,255,867
Jun	\$4,358,656	\$10,834,140	\$10,114,010	\$9,086,521	\$9,405,565	\$9,744,589	\$7,482,366
Jul	\$7,708,209	\$17,082,128	\$10,919,647	\$8,467,216	\$12,758,065	\$12,498,650	\$6,896,101
Aug	\$15,152,852	\$23,840,764	\$24,082,402	\$20,629,195	\$27,233,089	\$20,959,372	\$7,417,149
Total	\$80,401,874	\$138,905,710	\$146,786,811	\$112,378,797	\$119,968,794	\$121,513,626	\$90,747,646

\$811 M

Spent FY 18 - FY 24

FY 2024 Preliminary Expenditures*

Impacts for spending **\$90.8 M**

(September 2023 – August 2024)

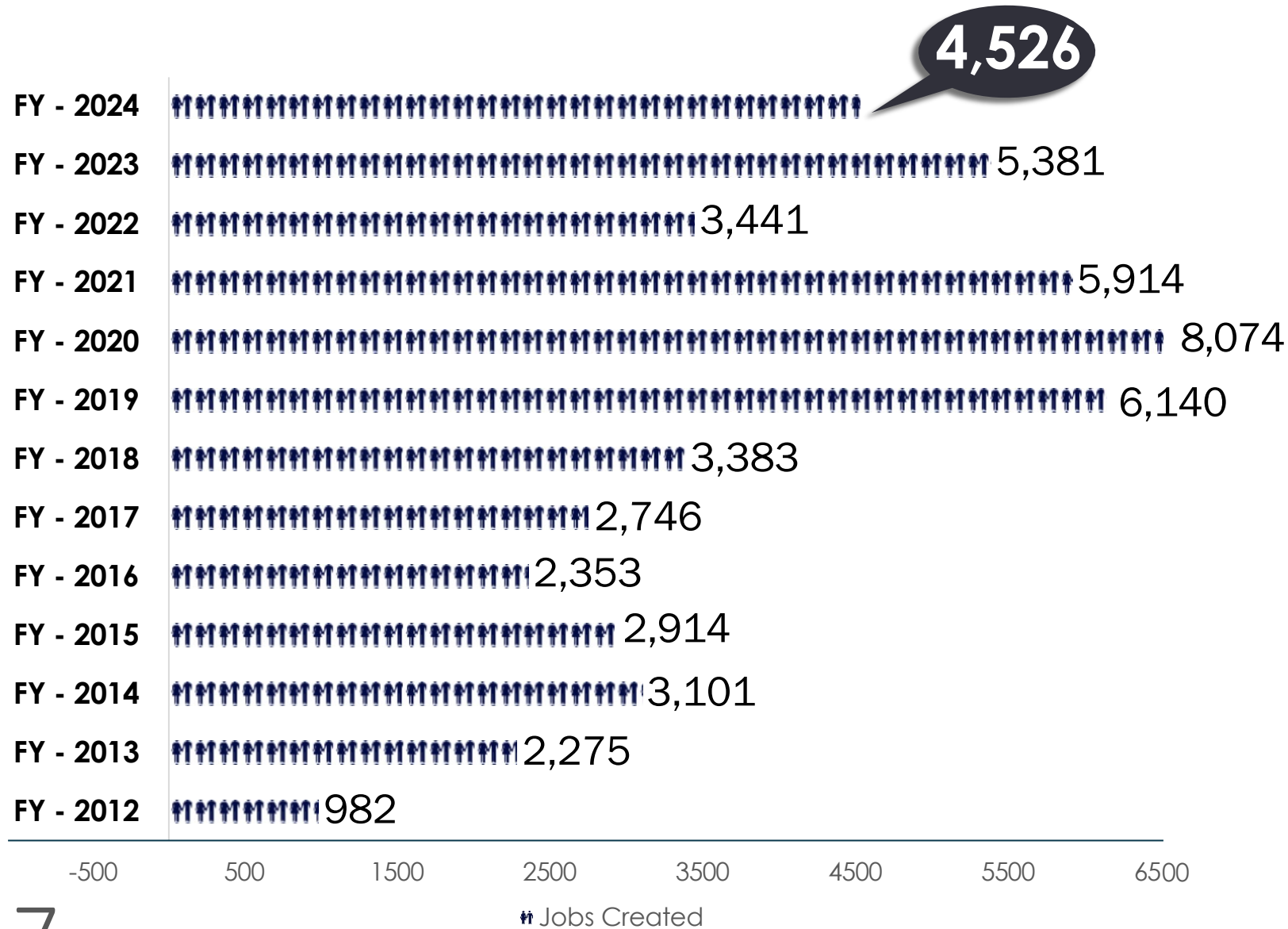
Approximately **\$45,400,000** spent on labor costs



\$ 1 million
of construction
projects involves
roughly \$500,000 in
labor costs

$$\begin{array}{r} \$500,000 \\ \times \quad \$90.8 \\ \hline \$45,400,000 \end{array}$$

JOBS SUPPORTED VIA CIP



Capital Projects have generated approximately

**51,230
JOBS**

From September 2011
Through August 2024

SPENDING & EMPLOYMENT

Spending Impact 2024

• Direct	\$90.8 M
• Indirect & Induced	<u>\$54.5 M</u>
• Total	\$145.3 M

Employment Impact 2024

• Direct	4,526
• Indirect & Induced	<u>2,263</u>
• Total Jobs	6,789

ONE-TIME PROJECT IMPACTS


- Direct construction spending associated with CIP projects
- Direct, Indirect/Induced jobs
- More than **6,700** jobs supported by construction in FY 2024



In 2024 CID SUPPORTED 263 Contractors & Subcontractors

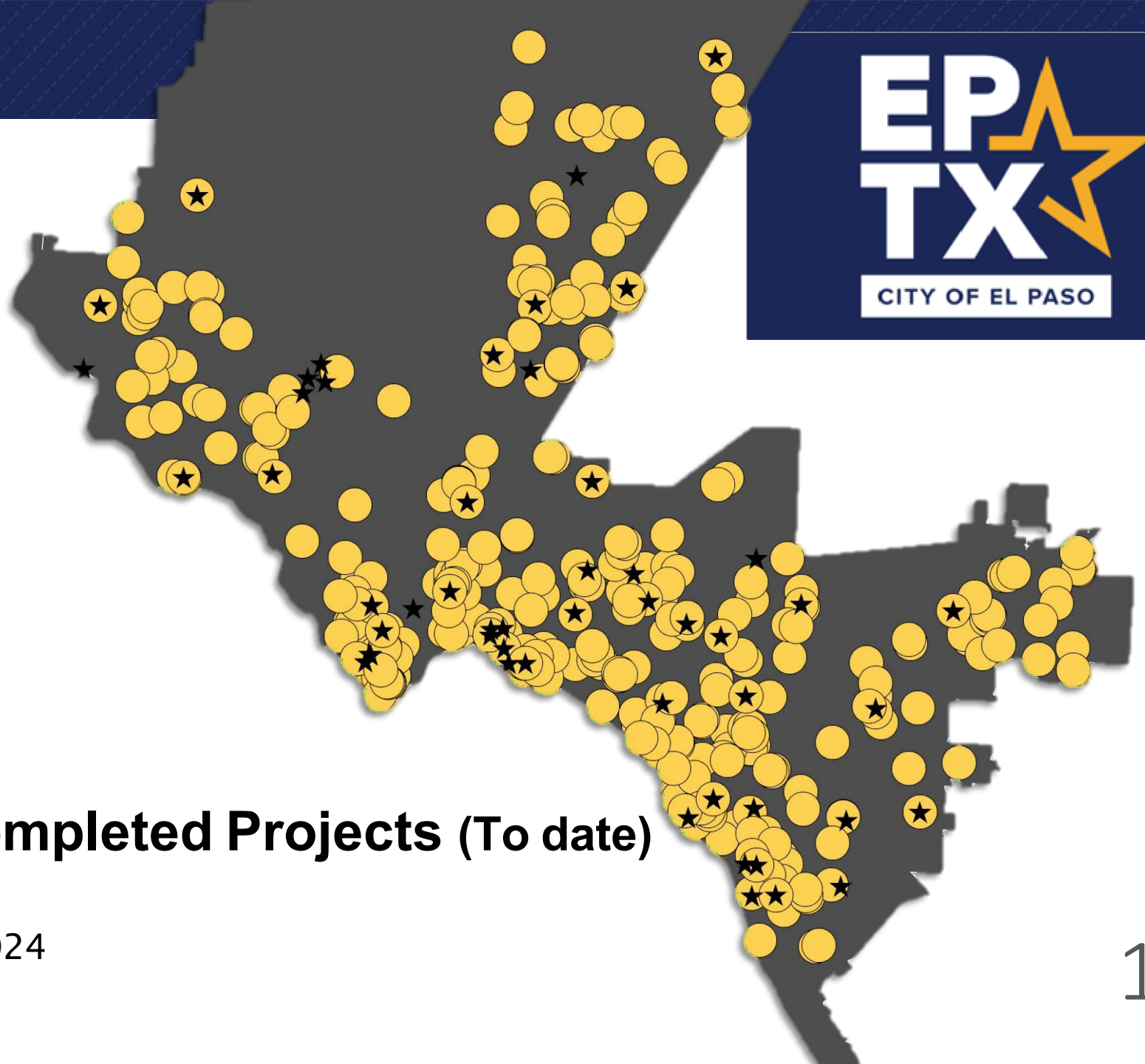
3DS Electrical Contractor 915 Hauler Inc.	L.L.C.	DmDickason Staff Leasing Door Control Services dba	Goytia Enterprises Company Gracen Engineering & Construction, Inc.	Marathon Engineering Corporation MARTINEZ BROS.	R & L Mimbela Enterprises, LLC	Solutions, Inc Sydney Flooring Solutions
A & A FLOORING LIMITED COMPANY	Baker Glass Co. Inc.	DH Pace Company Inc	Construction, Inc.	CONTRACTORS, LLC	R Mimbela Contracting, Inc.	T&T Staff Management, Inc.
A Brothers Milling, LLC	Barraza Code Electric, Inc.	DOOR SA-LUTIONS, INC.	Grass Masters, LLC	MARTINEZ IRRIGATION & LANDSCAPES, INC.	Ramon Najera dba Monopoly Floors	Tao Industries, Inc. dba HAWK Construction
A.V. Lawn Service & Landscaping LLC.	Basil Glass, Inc.	Doughtie-Lane LLC DBA J P COMPANY PLUMBING & HEATING	Groundbreakers LLC	Mata's Garage Doors & Docks	Reliant Contractor Inc.	T-Dyne Contractors, LLC
AAA GENERAL CONTRACTORS, LLC	Bell Irrigation and Landscaping Contractors LLC	DS Mechanical Contractors Inc.	Grux Installs LLC	Matrix Special Systems	RHEMA CONTRACTORS LLC	Tellez-Giron Roofing
AB Powers, LLC	BELT CON CONSTRUCTION, INC.	DS Plumbing Contractors, LLC	H & H Construction	MEADOW VISTA MASONRY, INC.	Richard J Farnsworth DBA jfarnsworth	Temp Glass, Inc TEXAS BARRICADE SERVICE/TRAFFIC
Abescape Landscaping, LLC	Best Iron Works and Screens, Inc	DUSTROL	HARDY HOLE DRILLING, LLC	MFH ENVIRONMENTAL CORP.	Riverbend Crane	TEXAS BARRICADE SERVICE, INC.
A-C-A Concrete Construction LLC	Black Stallion Contractors, Inc	Edge Concrete Construction LLC	Harrington Construction dba HB Construction	MILLENNIUM ELECTRICAL CONTRACTORS	RMJ Construction LLC	TEXAS ELECTRICAL CONTRACTORS, L.L.C.
Accent Landscape Contractors Inc	Black Top Brothers Bomanite Artistic Concrete	EL PASO A.R.C. ELECTRIC, INC.	HB Welding & Fabricating Henry Trujillo, Inc.	Miner LTD	Roberts Iron Works, Inc.	TEXAS ENVIROBLAST, LLC
Access Environmental, LLC	BORDER DEMOLITION & ENVIRONMENTAL, INC	EL PASO AUTOMATED, LLC	Hensel Phelps Construction Co.	Mireles Jerry Masonry	ROOF TOPPERS of El Paso, Inc.	Texas Fannon Enterprises, Inc. DBA Bio Remedies
ADCO Contractor Group	BORDER DRILLING LLC	EL PASO Commercial Construction Inc. The Foret Companies	HPO CONSTRUCTION LLC	MMS Enterprises	Rosales Masonry Inc.	Texas Far West C & E, LLC
Aire Systems LLC.	Bowen Industrial Contractors, Inc.	El Paso Gypcrete, LLC	HRT Roofing & Construction, Inc.	Modern Iron Works, Inc.	ROSSMAN ENTERPRISES, INC.	The Dorian Construction Group
Alamo Environmental, Inc. dba Alamo 1	Burman Construction LLC	EL PASO J.A.G., INC.	Inc.	Motus Space Solutions	Ryder Construction LLC	The Ed-Co Corporation
Aldrete Roofing & Construction Limited Liability Company	Burns & McDonald Inc.	El Paso Parking Lot Striping LLC	Integrated Fire Systems and Concepts, LLC	Mountain Construction LLC	SAAB SITE CONTRACTORS, LP.	The Garick Group, Inc.
All Concrete Construction, LLC	C ORTIZ, CORP	El Paso Staffing	International Eagle Enterprises, Inc.	Municipal Emergency Services Inc	Sanchez Construction and Landscaping	The Glass House, Inc.
All State Roofing Group Ltd	Caldwell Electrical Contractors, Inc.	El Paso Turnkey Enterprises LLC.	Iron City Tab	Munoz Sealing and paving National Restaurant Supply Co.	Schindler Elevator Corp.	Third Gen LLC dba Progressive Pool Systems
Allen Concrete, LLC	Cartor Construction CASEWORK SOLUTIONS	ELECTRIPRO INC.	J CEBALLOS ENTERPRISES LLC	Nationwide Rebar, Inc.	Seal-Co, Inc.	TK Elevator
Allied Paving Co. of El Paso, Inc.	Catraar Group, LLC	Emilio Rigales Painting Empire Roofing, Inc.	J.A.N. Construction J.A.R. CONCRETE, INC. DBA J.A.R. CONSTRUCTION, INC.	NCC Structures Inc.	Shadrock & Williams Masonry, Ltd.	Tony Avila Rockwall, Inc.
Alpha Asphalt and Parking Lot Contractors LLC	Century Laminating Ltd dba Century Sign Builders	EP Employment Services, LLC	JACE CONTRACTING SERVICES INC	NETS UNLIMITED, INC.	Shearman-Pease Scale Systems	TOTAL MECHANICAL TRANE US INC
Alpha Building Corporation	CGC Group, Inc.	EP INTEGRATED FIRE SYSTEMS & CONCEPTS, LLC	Javier Caballero	Noble General Contractors, LLC	Sky Design Concepts, Inc	Tri-State Electric Ltd
AMC Interiors	Classic Millwork & Products, Inc.	EP Prime Investment, Inc.	Jireh Masonry Company, LLC Jordan Foster Construction, LLC	Noel Samuel Saenz Aguilar Norcon of New Mexico	Southwest Abatement, Inc. dba:Environmental Reconditioning	UNITED IG MECHANICAL CONTRACTORS
American Road Maintenance, Inc	COLUMBIA SHOWCASE & MILLWORK, INC.	Dba EP Prime Blinds and Specialties	Julian and Sons Garage Doors	Oz Construction	SOUTHWEST DECOR	UNITED ROOFING & METAL CO.
American Sealants Incorporated	Commercial Roofing Systems, Inc.	Specialties ESSENTIAL FIRE PROTECTION	JVE Enterprises, Inc.	P & M Caseworks, LLX	Southwest Metalsmiths, Inc.	V.M.P. INDUSTRIAL SALES, INC.
americoconstruction llc	Con-Tex Construction, LLC.	EXERPLAY INC.	Kasco Structures LLC	P & P Industrial Group LLC	Southwest Paving, Inc.	Valley Pavement Sealing, LLC
AMPTX Electric, LP	Contractors Tiles Plus, Inc.	Express Employment Professionals	KD SCHOLTEN CO.	dba P & P Steel Fab	Spartan Reinforcing, LLC	VAUGHN STORAGE SYSTEMS VELIZ COMPANY, LLC
AMSTAR, INC.	CONTROL AND EQUIPMENT Corner Store Cutting Services	FA Electrical Service L.L.C	Kelley Bros	Pavement Marking, LLC	Sports Installation	Venegas Engineering Management and Construction, Inc. (aka VEMAC)
Andrades Contractors Inc	CSA CONSTRUCTORS	FIVE STAR AUTOMATIC FIRE PROTECTION, LLC	Keystone GC, LLC	People Ready Inc.	Star Pavers Construction, Inc.	VERTEX CONTRACTORS LLC
APCO BUILDING SPECIALTIES, INC	CTXEP Specialty Services Custom Equipment	Flag Corps, Inc.	L & F NM Enterprises, LLC dba Artsela Stone, LLC	Perez Rockwall & Concrete LLC	Starkist Construction, LLC	VOLTER ELECTRICAL CONSTRUCTION
Aquatic Designs and Construction, LLC	Fabricators (Flying R, LLC)	FRED ACUÑA ELECTRICAL SERVICES, LLC	Landscape & Design Center, Inc	Performance Glass & Aluminum, Inc.	Storefront Specialties & Glazing, LLC	VOLTER ELECTRICAL CONSTRUCTION
AQUATICS EXHIBITS INTERNATIONAL INC	D & H UNITED FUELING SOLUTIONS, INC.	Freedom Connections, LLC	Las Cruces Construction, LLC Phoenix General Contractors, LLC	Powers Products Co dba Powers Products Southwest Prestige Construction Group LLC	Stout Hardwood Floors Co., Inc.	Western Janitorial Service Inc
Arizona Courtlines, Inc.	DAMCON, LP	Frias Shower Doors and Renovations	LEEDSMAN CONSTRUCTION INC. DBA TRAFFIC CONTROL SPECIALIST	PRIDE GENERAL CONTRACTORS LLC	Straight Edge Contractors, LLC	Western States Fire Protection Co
Arizona Restaurant Supply Inc	DANTEK SYSTEMS	FULCRUM CONTRACTING GROUP LLC	Lesna Construction, Inc.	Prime Crete Enterprises, Inc.	Street Communication, LLC	Westside Welding Inc
Armesa Millwork & Installation, LLC	Dantex Construction Co. Daw Businesses Inc.	FUNK AND COMPANY G. Sandoval Construction, Inc.	Lighting Protection Systems LLC dba VFC	PRIME IRRIGATION & LANDSCAPE INC	Sun Carpets, LLC	Woodart Enterprises, LLC
Arrowhead Construction Group, Inc.	DEL MAR CONTRACTING, INC.	GAMBOA ELECTRIC	LLC dba VFC	PROTECH ROOFING SYSTEMS, LLC	Sun City Crane & Rigging LLC	XL Construction
Art on Iron	Delta Structural Technology LLC	GATEWAY AIR CONDITIONING & SHEET METAL	LOMELI AND SONS	Puentes Concrete Contractors	Sun Management Systems LLC dba Motorized Sun Solutions	Zayza Irrigation & Landscape, Inc.
AS General Contractors, LLC	Desert Contracting, LLC	Gold Mechanical Inc.	Longhorn Electrical Services, Inc.	Pyrocom Systems, Inc.	Sundt Construction, Inc.	ZTEX Construction, Inc.
Atlas International Laundry LLC	Destin Drywall & Paint, Inc	Gorman Moisture Protection INC.	Los Fierro Construction, Inc.	QMartin's Inc.	Sunlight Enterprises Co., Inc.	Sustainable Security
Aztec Masonry and Concrete, LLC	Display Services, Inc.	Major Motion Logistics, LLC	Luevanos Landscaping LLC.	QUEST CONTRACTING INC	Sunsets West, Inc.	
B & M Building Services	Diversified Interiors Division 7		Luis Garage Doors		Suntech Mechanical Inc.	
B. DANIELS CONTRACTORS,	Division 7 DLC Construction		Luna Painting		Super Good Movers, LLC	
			LVR Commercial Flooring, Inc		SUPREME GLASS COMPANY	

Accomplishment Highlights



EL PASO POLICE DEPARTMENT
UPPER EAST SIDE REGIONAL
COMMAND CENTER

Completed Projects Map



582

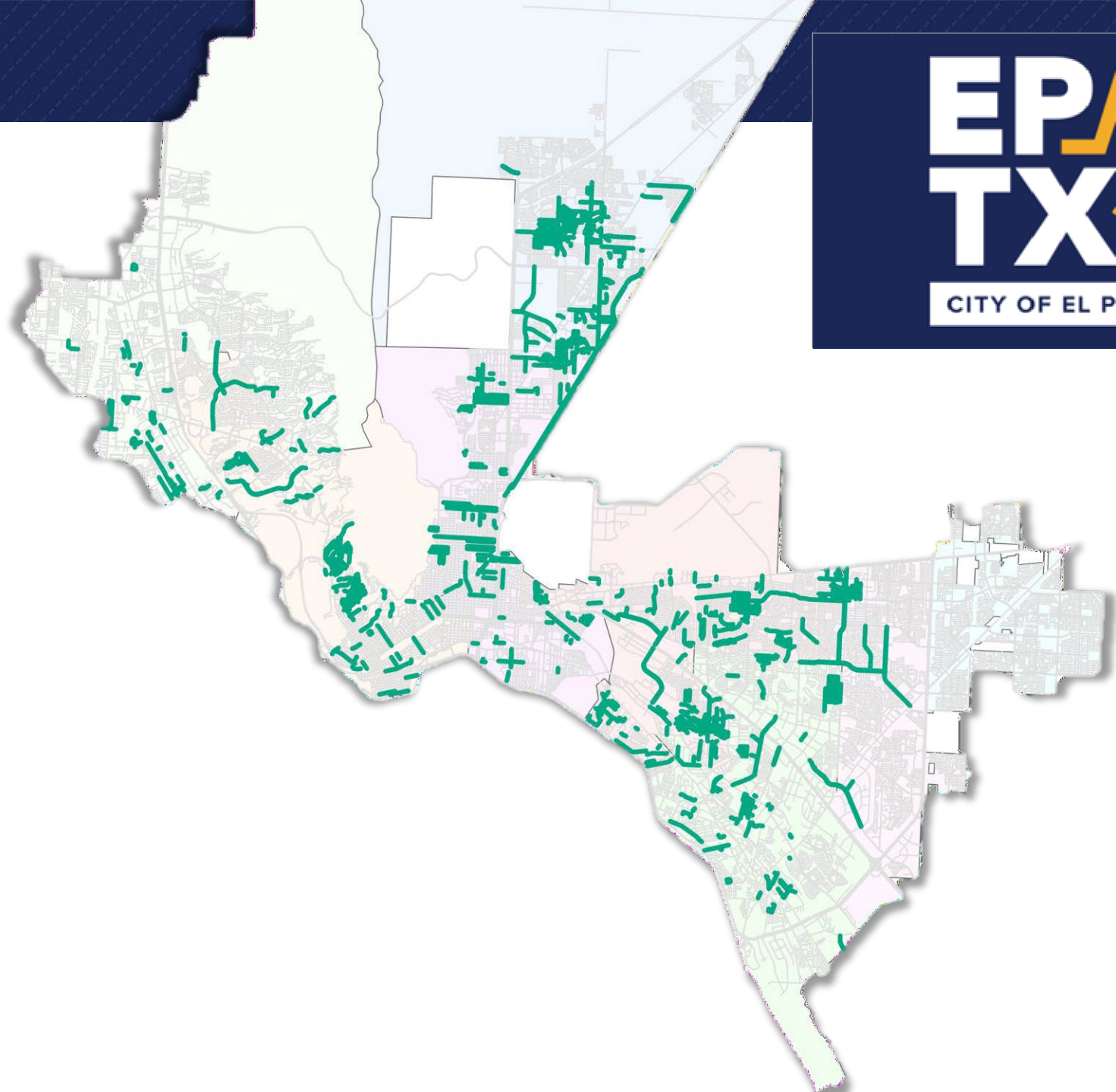
Total Completed Projects (To date)

★ 72 Projects Completed in FY 2024

558

Resurfaced Streets

(2013 - Present)





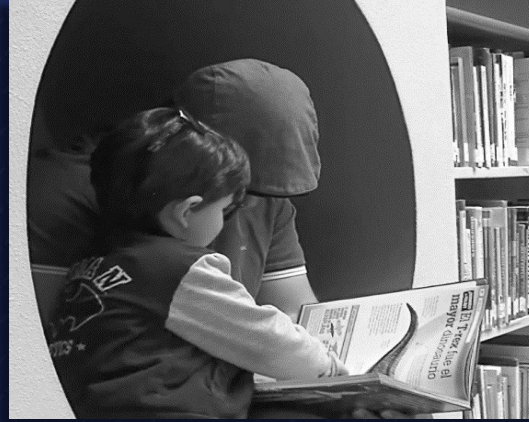
FY 2024

**72 COMPLETED
PROJECTS!**



FY 2024 YEAR END VIDEO

Funding per Capital Plan



Capital Plan	Approval Date	Fund	Budget	Amount Issued	Remaining Authorization	YTD Expenses
2012 Quality of Life Prop 1 (Park/Zoo)	11/6/12	4800	\$245,000,000	\$245,000,000	\$0	\$219,829,556
2012 Quality of Life Prop 2 (Lib/MCAD)	11/6/12	4800	\$48,250,000	\$48,250,000	\$0	\$46,594,611
Multi-Purpose Center (MPC)	11/6/12	4800	\$180,000,000	\$51,544,364	\$128,455,636	\$17,517,411
2012 Street Infrastructure	6/26/12	4740	\$218,400,000	\$203,280,409	\$0	\$200,956,090
2017 Capital Plan	8/7/17	4741	\$71,500,000	\$71,500,000	\$0	\$60,504,844
2018 CIP-Eastside Sports Complex Phase II	12/19/17	4744	\$14,532,000	\$14,532,000	\$0	\$12,924,813
2018 Capital Plan	12/18/17	4743	\$76,735,148	\$69,815,575	\$6,919,573	\$57,484,079
2019 Capital Plan	4/30/18	4745	\$112,080,000	\$86,186,410	\$25,893,590	\$68,261,720
2019 Public Safety Bond	11/5/19	4820	\$413,122,650	\$167,297,000	\$245,825,650	\$87,876,898
2020 Capital Plan	12/10/19	4746	\$46,026,015	\$46,026,015	\$0	\$25,182,187
Community Progress Bond	11/8/2022	4825	\$272,480,000	\$46,100,000	\$226,380,000	\$9,160,012
Total	-	-	\$1,698,125,813	\$1,049,531,773	\$633,474,449	\$806,292,222

2012 QOL BOND UPDATE

EL PASO POLICE DEPARTMENT
UPPER EAST SIDE REGIONAL
COMMAND CENTER

2012 Quality of Life Bonds

\$473,250,000



Quality of Life Bond	Approval Date	Fund	Budget	Expenses	Pre-Encumbered	Encumbered	Remaining Budget
2012 Quality of Life Prop 1 (Park/Zoo)	11/6/2012	4800	\$245,000,000	\$219,829,556	\$782,093	\$6,773,444	\$17,614,907
2012 Quality of Life Prop 2 (Lib/MCAD)	11/6/2012	4800	\$48,250,000	\$46,594,611	\$77,902	\$1,339,168	\$238,319
Multi-Purpose Center (MPC)	11/6/2012	4800	\$180,000,000	\$17,517,411	\$246,969	\$5,075,343	\$157,160,277

Project Phase	Pre-Design	Design	Bidding	Construction	Completed
Number of Projects	1	3	4	9	214

1 Project in Planning

Project\$	District	Estimate	Construction Start
MPC	DTWN	\$180,000,000	TBD
	TOTAL	\$180,000,000	

3 Projects in Design

Project	District	Estimate	Construction Start
Central Flat Fields	2	\$7,318,820	Summer 2025
Paved Trails – Montana	3,7	\$1,750,000	Summer 2025
South American Pavilion Improvements Ph II	Zoo	1,505,469	Winter 2025
	TOTAL	\$10,574,289	



4 Projects in Bidding

Project	District	Estimate	Construction Start
Bear Ridge	1	\$160,000	Early 2025
East Cave Park Improvements - NIP V	5	\$216,480	Fall 2024
Paved Trails- Mountain to River Trails System	1	\$872,000	Spring 2025
Paved Trails - Tierra Del Este	5	\$288,885	Fall 2025
	TOTAL	\$1,537,365	

9 Projects in Construction

Project	District	Estimate	Construction Completion
Coyote Park Basketball Court - NIP V	5	\$191,400	Fall 2024
Galapagos Exhibit	ZOO	\$561,923	Fall 2024
Komodo Dragon Exhibit	ZOO	\$3,720,928	Summer 2025
Leopard and Elephant Exhibit Renovations	ZOO	\$554,605	Winter 2024
Memorial Park Lighting - NIP V	2	\$46,200	Fall 2024
Mexican American Cultural Center	DTWN	\$25,320,000	Fall 2024
Palisades Trailhead	8	\$300,000	EPWU
Rancho Del Sol Park Improvements - NIP V	6	\$290,833	Fall 2024
	TOTAL	\$30,985,889	





THE SHAPE OF IMAGINATION



2019 PUBLIC SAFETY BOND

\$413,122,650 M



Capital Plan	Approval Date	Fund	Budget	Expenses	Pre-Encumbered	Encumbered	Remaining Budget
2019 Public Safety Bond	11/5/2019	4820	\$413,122,650	\$87,876,898	\$25,575,664	\$43,766,000	\$255,904,089

Project Phase	Design	Bidding	Construction	Completed
Number of Projects	9	8	6	11

9 Projects in Design

Project	District	Estimate	Construction Start
Fire Station 2 Renovation	1	\$1,585,175	Summer 2026
Fire Station 6 Renovation	6	\$1,375,458	Spring 2026
Fire Station 7 Renovation	2	\$1,375,492	Summer 2026
Fire Station 27 Renovation	1	\$1,375,492	Winter 2025
Fire Station 28 Renovation	4	\$2,567,310	Spring 2026
Northeast Regional Command Center Renovation	4	\$11,338,464	2025
Pebble Hills Regional Command Center Renovation	3	\$11,338,464	2026
Police Department Central Regional Command	3	\$23,616,000	2027
Police Department Headquarters	4	\$75,976,000	2028
	Total	\$130,547,855	

8 Projects in Bidding

Project	District	Estimate	Construction Start
Fire Department Headquarters	4	\$28,474,925	Spring 2025
Fire Department Training Academy and Vehicle Maintenance Repair & Supply Acquisition	4	\$28,474,925	Summer 2025
Fire Station 18 Renovation	7	\$991,688	Winter 2025
Fire Station 22 Renovation	8	\$6,055,433	Fall 2024
Police Department Training Academy and Logistics Center	4	\$19,104,000	Summer 2025
	Total	\$83,100,971	



2019 Public Safety Bond

6 Projects in Construction

Project	District	Estimate	Construction Completion
Fire Department Special Operations Division	8	\$23,919,244	Winter 2025
Fire Station 14 Renovation	2	\$674,326	Fall 2024
Fire Station 15 Renovation	1	\$1,997,847	Spring 2025
Fire Station 16 Renovation	2	\$1,442,718	Early 2025
Fire Station 25 Renovation	3	\$2,789,361	Spring 2025
Fire Station 38	5	\$11,328,000	Winter 2025
	Total	\$42,151,496	



2019 Public Safety Bond

11 Completed Projects

Fire Station 10 Renovation	Fire Station 37 Vehicle Exhaust
Fire Station 19 Renovation	Fire Station 5 Gym Floor Replacement
Fire Station 20 Bay Addition	Fire Station 5 Vehicle Exhaust
Fire Station 21 Renovation	NE PD Command Center – HVAC Replacement
Fire Station 26 Renovation	Police Department Eastside Regional Command Center
Fire Station 36	



COMMUNITY PROGRESS BOND

\$272,480,000



Capital Plan	Approval Date	Fund	Budget	Expenses	Pre-Encumbered	Encumbered	Remaining Budget
Community Progress Bond	11/8/2022	4825	\$272,480,000	\$9,160,012	\$3,768,993	\$15,228,667	\$244,322,328

Project Phase	Pre-Design	Design	Bidding	Construction	Completed
Number of Projects	3	7	8	0	4

3 Projects in Pre-Design

Project	District	Budget	Construction Start
Airway Extension	3	\$12,497,886	TBD
Rojas Street Reconstruction	7	\$6,320,000	TBD
Vista Del Sol Street Reconstruction Phase II	6	\$9,020,000	TBD
	TOTAL	\$27,497,886	

7 Project in Design

Project	District	Budget	Construction Start
Alameda & Polo Inn Traffic Signal	3	\$907,679	Summer 2025
Montwood Extension	5	\$20,185,712	TBD
Pebble Hills Reconstruction	5, 6, 3	\$12,370,000	Early 2025
Redd & Gus Rails Traffic Signal	1	\$907,679	Summer 2025
Resler Extension	1,8	\$19,316,402	TBD
Tierra Este & RC Poe Traffic Signal	5	\$907,679	Summer 2025
Vista Del Sol Reconstruction	7	\$8,040,000	Early 2025
	TOTAL	\$62,635,151	



Community Progress Bond

8 Projects in Bidding

Project	District	Budget	Construction Start
All-Abilities Playground – Regional	7	\$10,000,000	TBD
Frontera & Roxberry School Flasher	1	\$874,600	Winter 2024
Haddox Park Playground Canopy	2	\$500,000	Early 2025
Hawkins & WH Burges Traffic Signal	3	\$874,600	Winter 2024
Inca Dove Playground Canopy	1	\$500,000	Early 2025
Officer David Ortiz Playground Canopy	3	\$500,000	Spring 2025
PDN Rd. & Northern Pass Traffic Signal	1	\$874,600	Winter 2024
PDN Rd. & West Town Entrance Traffic Signal	1	\$874,600	Winter 2024
	TOTAL	\$14,998,400	



Community Progress Bond

4 Completed Projects

All Abilities Playground, Theme, Community Engagement & Site Selection

Marty Robbins Bleachers Canopy

Capistrano Bleachers Canopy

Veterans Park Bleachers Canopy



**Community
Progress
Bond**

2017 CAPITAL PLAN

\$71,500,000



Capital Plan	Approval Date	Fund	Budget	Expenses	Pre-Encumbered	Encumbered	Remaining Budget
2017 Capital Plan	8/7/2017	4741	\$71,500,000	\$60,504,844	\$572	\$1,992,606	\$9,001,978

Project Phase	Design	Bidding	Construction	Completed
Number of Projects	1	1	4	60

1 Project in Design

Project	District	Budget	Construction Start
Eastside Regional Park Phase 2	5	\$6,500,000	Early 2025
	TOTAL	\$6,500,000	

1 Project in Bidding

Project	District	Budget	Construction Start
Playa Drain SUP Padilla to Zaragoza	7	\$1,706,311	Fall 2024
	TOTAL	\$1,706,311	

4 Projects in Construction

Project	District	Budget	Construction Completion
Doniphan and Bird Signal	1	\$918,000	Winter 2024
Doniphan and West Green Signal	1	\$849,000	Winter 2024
MCAD Art Museum HVAC Chiller Replacement	DTWN	\$958,976	Spring 2025
Rojas Widening	6	\$12,940,373	Fall 2024
	TOTAL	\$15,666,349	



2017 Capital Plan

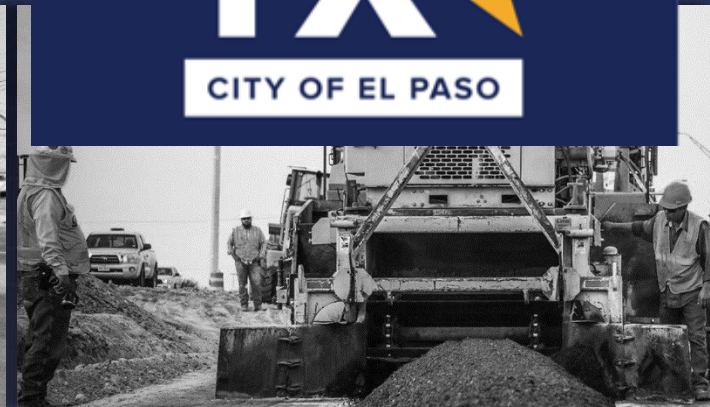
60 Completed Projects

Alameda and Whittier Signal	Marcus Uribe and Sean Haggerty Signal	Resler and Nardo Goodman Signal
Chamizal Pedestrian Enhancements Phase I	New Fire Trucks and Ambulance	Resler and Northern Pass Signal
Chamizal Pedestrian Enhancements Phase II	Non-Public Safety Vehicles	Rich Beem-Edgemere Roundabout
Cohen Stadium Canopy	North Loop and Lafayette Signal	Rio del Norte Intersection Improvements
Delta Bridge Reconstruction	Northgate (Metro 31) Transit Oriented Development - Floodplain Mitigation	San Jacinto Visitor's Center
Design of 2 nRegional Aquatic Facilities	Northgate Removal from Flood Plain	Schuster and El Paso Signal
District 2 Lost Kingdom Water Park	Northwestern and Helen of Troy Signal	Silver Springs and Shadow Mountain Signal
District 7 Chapoteo Neighborhood Water Park	Paseo de la Luces	Spray Parks Enhancements - Marty Robins D6
Eastside Regional Park Phase 1: Oasis Water Park Recreation Center 50 Meter Pool	PCI Study	Spray Parks Enhancements - Pavo Real D7
Eastside Sports Complex Design/Build Phase 1	Pebble Hills and Rich Beem Signal	Spray Parks Enhancements - Salvador Rivas Spray Park D5
Eastside Regional Park Phase I – Interior / Exterior Improvements	Pebble Hills and Sun Fire Signal	Spray Parks Enhancements - Sue Young D4
Fire Station 15 Roof Replacement	Pellicano and Michelangelo Signal	Sun City Lights - District 5
Fire Station 21	Playa Drain Shared Use Path PM	Tierra Cortez and Tierra Este Signal
Fire Station 7 and 15 Restrooms	Police Department Facilities Master Plan	Zaragoza and John Hayes Signal
Kenworthy and Sun Valley Signal	Police Department Parking Improvements	Zaragoza POE, Winn Road, Pan American Dr Improvements
Marina Rios Park (Clark & Cleveland Phase II)	Police Fleet Replacement	

2017 Capital Plan

2018 CAPITAL PLAN

\$76,735,148



Capital Plan	Approval Date	Fund	Budget	Expenses	Pre-Encumbered	Encumbered	Remaining Budget
2018 Capital Plan	12/18/2017	4743	\$76,735,148	\$57,484,079	\$43,529	\$3,554,578	\$15,652,962

Project Phase	Design	Bidding	Construction	Completed
Number of Projects	1	1	1	24

1 Project in Design

Project	District	Budget	Construction Start
Railroad Reconstruction	4	\$13,777,436	Summer 2026
	TOTAL	\$13,777,436	

1 Project in Bidding

Project	District	Budget	Construction Start
Sean Haggerty Extension	4	\$34,247,052	Early 2025
	TOTAL	\$34,247,052	

1 Projects in Construction

Project	District	Budget	Construction Completion
Schuster Reconstruction	8	\$8,308,723	Fall 2024
	TOTAL	\$8,308,723	



2018 Capital Plan

24 Completed Projects

Alabama Bridge Reconstruction	Downtown Sidewalks
Bicycle Connectivity Phase I	Far East Transfer Center
Bicycle Connectivity Phase II	Hawkins Reconstruction
Brian Ray Reconstruction	Leo Cancellare Pool Rehabilitation
Chamizal Pedestrian Enhancements Phase II	Montana Pedestrian Enhancement
Davis Bridge Reconstruction	Montana Rapid Transit System
Delta Bridge Reconstruction	Street Median Parkway and Landscaping
District 4 Neighborhood Water Park	Ted Houghton Reconstruction

2018 Capital Plan

Projects may repeat under various programmed if funded by multiple sources

2019 CAPITAL PLAN

\$112,080,000



Capital Plan	Approval Date	Fund	Budget	Expenses	Pre-Encumbered	Encumbered	Remaining Budget
2019 Capital Plan	4/30/2018	4745	\$112,080,000	\$68,261,720	\$9,333,253	\$918,578	\$33,566,449

Project Phase	Design	Bidding	Construction	Completed
Number of Projects	2	14	4	16

2 Projects in Pre-Design

Project	District	Budget	Construction Start
Sun City Lights - District 6 Dick Shiuat Park	6	\$1,297,471	TBD
Sun City Lights - District 7 Pueblo Viejo Park	7	\$1,297,471	Fall 2025
	TOTAL	\$2,594,942	

14 Project in Design

Project	District	Budget	Construction Start
Downtown Bicycle Improvements Phase I	8	\$2,828,195	Spring 2025
Hunter, McCombs, Trawood, and Rojas Arterial Lighting	3, 4, 6, 7	\$7,909,000	TBD
McRae (FM2316) SUP Montwood to Album Ph 1	3	\$3,080,099	Early 2025
Piedras Reconstruction Phase I & Sun City Lights D2	2	\$1,829,388	Spring 2025
Resler and Edgemere Arterial Lighting	1, 3, 6, 5, 8	\$13,288,000	TBD
TMC – Upgrades PH I (Design for Ph I, II, III, IV, V	CW	5,360,329	Fall 2025 (Design)
	TOTAL	\$34,295,011	

4 Projects in Bidding

Project	District	Budget	Construction Start
Sunland Park, Shadow Mt. / Westwind / Redd Road Phase II / Executive Center Roadway Lighting & Landscape Improvements	1, 8	\$10,727,200	Fall 2024
	TOTAL	\$10,727,200	



2019 Capital Plan

16 Completed Projects

Children's Museum	Pebble Hills / Airport Road / Vista Del Sol Roadway Lighting & Landscape Improvements
Cohen Stadium Demolition	Pellicano Dr, Railroad Dr, Cotton Street Median Improvements
East Side Master Plan	San Jacinto Visitor's Center
El Paso's Citywide Wayfinding Ph I	Sun City Lights D2 (Planning Component0
Liz Morayma Gonzalez Park	Yarbrough South, George Dieter & Lee Trevino Roadway Lighting and Median Landscape (Phase 1)

2019 Capital Plan

2020 CAPITAL PLAN

\$46,026,015



Capital Plan	Approval Date	Fund	Budget	Expenses	Pre-Encumbered	Encumbered	Remaining Budget
2020 Capital Plan	12/10/2019	4746	\$46,026,015	\$25,182,187	\$8,000	\$14,421,514	\$6,414,314

Project Phase	Pre-Design / Design	Bidding	Construction	Completed
Number of Projects	1	2	15	21



2020 Capital Plan

1 Projects in Pre-Design

Project	District	Budget	Construction Start
Sun City Lights - D3 MCA	3	\$1,877,950	TBD
	TOTAL	\$1,877,950	

2 Projects in Bidding

Project	District	Budget	Construction Start
Border Highway West Shared Use Path	8	\$1,980,197	Fall 2024
Chalio Acosta Sports Center HVAC Improvements	1	\$2,070,000	Fall 2024
	TOTAL	\$4,050,197	

15 Projects in Construction

Project	District	Budget	Construction Completion
Animal Shelter Facilities Upgrade	3	\$8,411,902	Summer 2025
Chelsea Pool Pocket Park	2	\$1,479,296	Fall 2024
Edgemere and Tierra Dorada traffic signal	5	\$884,000	Winter 2024
Edgemere and Tim Foster traffic signal	5	\$874,600	Fall 2024
Mesa Hills and Cabaret traffic signal	8	\$884,000	Early 2025
Pebble Hills and John Hayes traffic signal	5	\$884,000	Fall 2024
Pebble Hills and Tierra Mina traffic signal	5	\$884,000	Fall 2024
Pebble Hills and Tim Foster traffic signal	5	\$884,000	Fall 2024
Rich Beem and Ralph Seitsinger traffic signal	5	\$884,000	Fall 2024
Sean Haggerty and Rushing traffic signal	4	\$884,000	Fall 2024
Sports Field Lighting Phase 2: Modesto Gomez Park	2	\$650,000	Fall 2025
Training & Instructional Multipurpose Center Pool HVAC	3	\$2,981,036	Winter 2024
Ventana and Tierra Este traffic signal	5	\$884,000	Fall 2024
	TOTAL	\$21,468,834	



2020 Capital Plan

21 Completed Projects

Alameda Corridor Plan (Planning Documents)	Montana RTS Airport
Animal Shelter HVAC Improvements	Nations Tobins Pool & Sports Center Roof Replacement
Bicycle Connectivity Phase I	Sports Field Lighting - Capistrano Ball Field
Chelsea Pool Demolition	Sports Field Lighting (Veterans, Nations Tobin, Capistrano)
City 2 HVAC	Sports Field Lighting Phase 1: Jimmy Ochoa Ball Field; Memo Villareal Ball Field; Nations Tobin Soccer Field
Demolition Delta Yard Structures	Upgrade to City 1 HVAC System
Far East Transfer Center	Westside Pool
Fiscal Model - Market Analysis (Planning Documents)	Zaragoza and Golden Gate traffic signal (Design Only - Construction by TXDOT)
Montana Rapid Transit System	

2020 Capital Plan

Projects may repeat under various programmed if funded by multiple sources

EASTSIDE SPORTS COMPLEX PHASE II

\$14,532,000



Capital Plan	Approval Date	Fund	Budget	Expenses	Pre-Encumbered	Encumbered	Remaining Budget
2018 CIP – Eastside Sports Complex Phase II	12/19/2017	4744	\$14,532,000	\$12,924,813	\$0	\$1,418,193	\$188,994

1 Project in Construction

Project	District	Construction Completion
Eastside Sports Complex Phase II	5	Fall 2024

MISSION



Deliver exceptional services to support a high quality of life and place for our community.

VISION



Develop a vibrant regional economy, safe and beautiful neighborhoods and exceptional recreational, cultural and educational opportunities powered by a high performing government.



VALUES

Integrity, **R**espect, **E**xcellence,
Accountability, **P**eople

MISIÓN



Brindar servicios excepcionales para respaldar una vida y un lugar de alta calidad para nuestra comunidad

VISIÓN



Desarrollar una economía regional vibrante, vecindarios seguros y hermosos y oportunidades recreativas, culturales y educativas excepcionales impulsadas por un gobierno de alto desempeño



VALORES

Integridad, Respeto, Excelencia,
Responsabilidad, Personas