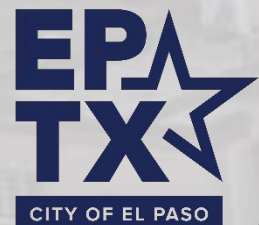




CAPITAL IMPROVEMENT

FY 2024 MID-YEAR UPDATE



April 22, 2024



- **FY 2024**
 - **2nd Quarter Results**
 - **Accomplishment Highlights**
- **Quality of Life Bond**
- **2019 Public Safety Bond**
- **Community Progress Bond**
- **2012 Street CIP**
- **Capital Plans**
 - **2017 Capital Plan**
 - **2018 Capital Plan**
 - **2019 Capital Plan**
 - **2020 Capital Plan**
 - **Eastside Sports Complex Phase II**



4: Enhance El Paso's Quality of Life Through Recreational, Cultural, and Educational Environments

7: Enhance and Sustain El Paso's Infrastructure Network



Strategic Plan Alignment



25 BY 2025

30 BY 2030



MID-YEAR RESULTS

SEPTEMBER 2023 – PRESENT



FY 2024 Results



Month	Encumbrances FY 2020	Encumbrances FY 2021	Encumbrances FY 2022	Encumbrances FY 2023	Encumbrances 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	
May	\$23,557,910	\$22,153,195	\$808,500	\$3,049,342	
Jun	\$6,166,374	\$5,086,123	\$4,361,212	\$4,037,660	
Jul	\$1,873,951	\$3,338,201	\$7,009,391	-\$6,274,069	
Aug	\$2,085,784	\$2,776,014	\$768,751	\$3,066,037	
Total	\$115,874,163	\$90,534,416	\$171,730,209	\$86,336,564	\$74,498,990

AMOUNT CONTRACTED
FY2021 \$90.5M

AMOUNT CONTRACTED
FY2022 \$171.1M

AMOUNT CONTRACTED
FY2023 \$86.3M

AMOUNT CONTRACTED TO DATE
FY2024 \$74.5 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	
May	\$9,852,617	\$11,773,314	\$13,578,561	\$6,930,274	\$9,688,258	\$8,749,626	
Jun	\$4,358,656	\$10,834,140	\$10,114,010	\$9,086,521	\$9,405,565	\$9,744,589	
Jul	\$7,708,209	\$17,082,128	\$10,919,647	\$8,467,216	\$12,758,065	\$12,498,650	
Aug	\$15,152,852	\$23,840,764	\$24,082,402	\$20,629,195	\$27,233,089	\$20,959,372	
Total	\$80,401,874	\$138,905,710	\$146,786,811	\$112,378,797	\$119,968,794	\$121,513,626	\$51,441,844

\$771 M

Spent FY 18 – FY 24

COST IMPACT FOR LABOR & MATERIALS BEST PRACTICES

Readjustments & recalibration as we continue to note industry trends .

INDUSTRY TRENDS

- Inflation
- Labor
- Material Cost
- Material Delays
- ENR – Construction Escalation 10% - 30%



Impacts for spending \$51.4 M

(September 2023 – March 2024)

Approximately **\$25,700,000** spent on labor costs

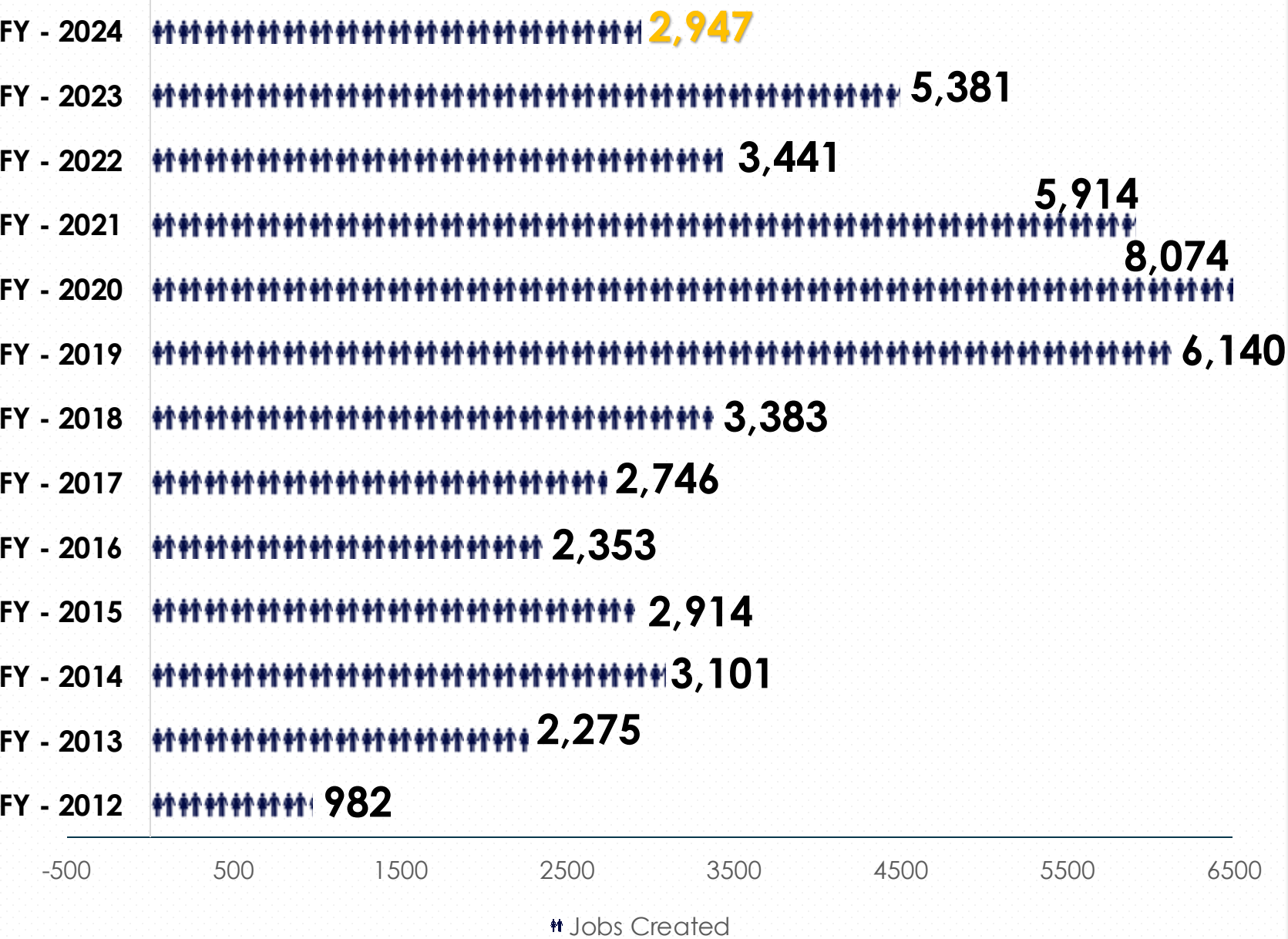


\$ 1 million
of construction projects
involves roughly
\$500,000 in labor
costs

$$\begin{array}{r} \$500,000 \\ \times \quad \$51.4 \\ \hline \$25,700,000 \end{array}$$



JOBS SUPPORTED VIA CIP



Capital Projects
have generated
approximately

49,652
JOBS

From September 2011
Through Feb 2024

SPENDING AND EMPLOYMENT

Spending Impact

FY 2024

(to date)

• Direct	\$51.4 M
• Indirect & Induced	<u>\$30.8 M</u>
• Total	\$82.2 M

Employment Impact

FY 2024

(to date)

• Direct (Total)	2,947
• Indirect & Induced	<u>1,474</u>
• Total Jobs	4,421



ONE-TIME PROJECT IMPACTS

- Direct construction spending associated with CIP projects
- Direct, Indirect/Induced jobs
- More than **4,400** jobs supported by construction in FY 2024 (through Q2)

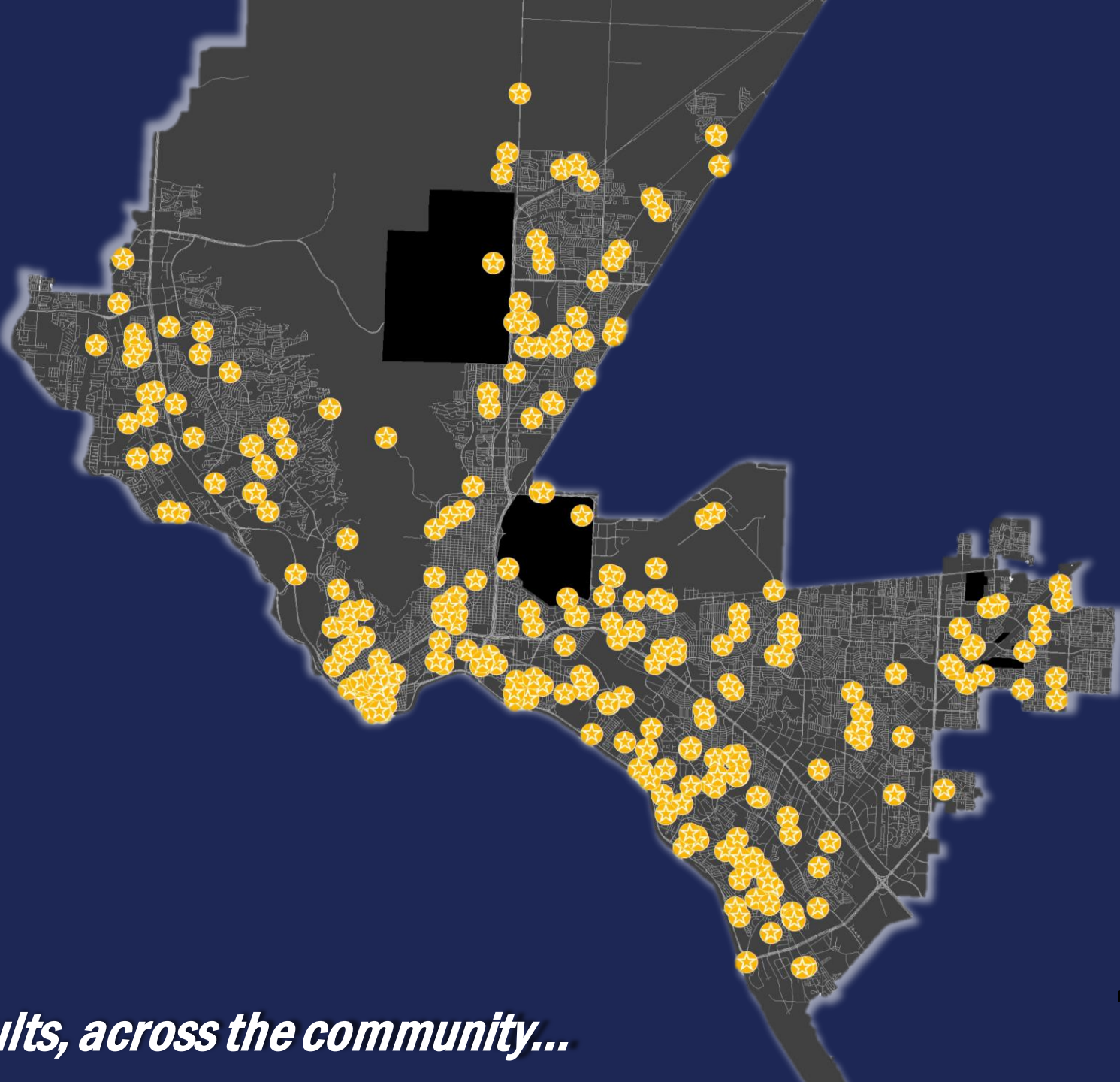
915 Hauler Inc.	Sign Builders	Gamboa Electric	MMS Enterprises	Star Pavers Construction, Inc
A & A Flooring Limited Company	Classic Millwork & Products, Inc.	Gold Mechanical Inc.	Modern Iron Works, Inc.	Starkist Construction, Llc
A Brothers Milling, LLC	Columbia Show case & Millwork, Inc.	Gorman Moisture Protection	Motus Space Solutions	Storefront Specialties & Glazing
Aaa General Contractors, Llc	Commercial Roofing Systems, Inc.	Goytia Enterprises Company	Mountain Construction LLC	Stout Hardwood Floors Co., Inc.
AB Powers, LLC	Con-tex Construction, Llc.	Gracen Engineering & Construction, Inc.	Municipal Emergency Services Inc	Straight Edge Contractors Llc
Abescape Landscaping, LLC	Contractors Tile Plus, Inc.	Grass Masters, Llc	Munoz Sealing And Paving	Street Communication, LLC
Accent Landscape Contractors Inc	Control And Equipment	Groundbreakers LLC	National Restaurant Supply Co.	Sun Carpets LLC
Access Environmental, LLC	Corner Store Cutting Services	Grux Installs LLC	Nationwide Rebar, Inc.	Sun City Crane & Rigging LLC
ADCO Contractor Group	Csa Constructors	H & H Construction	Ncc Structures Inc.	Sun Management Systems LLC DbA
Aire Systems LLC.	CTXEP Specialty Services	Hardy Hole Drilling	Noble General Contractors, L.L.C.	MotORIZED Sun Solutions
Alamo Environmental, Inc.	Custom Equipment Fabricators	Harrington Construction DbA HB Construction	Norcon Of New Mexico	Sundt Construction, Inc.
Aldrete Roofing & Construction	(Flying R, LLC)	HB Welding & Fabricating	Nyz Construction	Sunlight Enterprises Co., Inc.
Limited Liability Company	D & H United Fueling Solutions, Inc.	Henry Trujillo, Inc.	P & M Caseworks, LLX	Sunsets West, Inc.
All State Roofing Group Ltd	Damcon, Lp	Hensel Phelps Construction Co.	P & P Industrial Group LLC DbA P & P Steel Fab	Suntech Mechanical Inc.
Allen Concrete, LLC	Dantek Systems	Hrt Roofing	P&p Industrial Group	Super Good Movers, Llc
Allied Paving Co. Of El Paso, Inc.	Dantex Construction Co.	Integrated Fire Systems And Concepts, LLC	People Ready Inc.	Supreme Glass Company
Alpha Asphalt And Parking Lot Contractors Llc	Daw Businesses Inc.	International Eagle Enterprises, Inc.	Perez Rock wall & Concrete	Sustainable Security Solutions, Inc
Alpha Building Corporation	Del Mar Contracting, Inc.	Iron City Tab	Performance Glass & Aluminum	Sydney Flooring Solutions
AMC Interiors	Delta Structural Technology Llc	J Ceballos Enterprises	Pharmaceutical General Contractor Llc	Tao Industries, Inc. DbA HAWK Construction
American Sealants Incorporated	Desert Contracting L.L.C.	J.A.N. Construction	Products Wholesale	T-dyne Contractors, llc
Americhoice construction Llc	Destin Drywall & Paint, Inc	J.A.R. Construction, Inc. DbA J.A. Construction, Inc.	Products Wholesale	Talley-giron Roofing
AMPTX Electric, LP	Display Services, Inc.	Jace Contracting Services	Products Wholesale	Tango Glass, Inc
Amstar, Inc.	Diversified Interiors	Javier Gallardo	Products Wholesale	Texas Barricade Service/Traffic
Andrades Contractors Inc	Division 7	Jireh Masonry Company	Products Wholesale	Barricade Service, Inc.
Apco Building Specialties Inc.	DLC Construction	Jorge Foster Construction LLC	Products Wholesale	Texaco Viro Blast Llc
Aquatic Designs And Contruction, Llc	Dmdickason Staff Leasing	Julian And Sons Construction	Products Wholesale	Texas Cannon Enterprises, Inc. DBA Bio Remedies
Aquatics Exhibits International Inc	Door Control Services DbA DH Pace Company Inc	JV Enterprises, Inc.	Products Wholesale	Texas Forest C & E, LLC
Arizona Courtlines, Inc.	Door Salutions, Inc.	K D Scholten Company	Products Wholesale	The Doris Construction Group
Armesa Millwork & Installation, LLC	Doughtie-lane Llc DbA J P Company	K Structures LLC	Products Wholesale	The Edco Corporation
Art On Iron	Plumbing & Heating	Ken Bros	Products Wholesale	The Garlick Group, Inc.
Atlas International Laundry LLC	DS Mechanical Contractors	Kenone GC, LLC	Products Wholesale	The Glass House, Inc.
Aztec Contractors, Inc.	DS Plumbing	L & M Enterprises, LLC DbA Artsela	Products Wholesale	Third Generation Progressive Pool Systems
Aztec Masonry And Concrete, Llc	Dustrol, Inc.	Longhorn Enterprises, LLC	Products Wholesale	TK Elevators
B & M Building Services	Edge Concrete Construction Llc	Los Fierro Construction	Products Wholesale	Total Mechanical
B. Daniels Contractors, L.L.C.	El Paso A.R.C Electric	Luis Garage Doors	Products Wholesale	Trane USA
Baca Fence, Llc	El Paso Automated, Llc	Lvr Carpet Center	Products Wholesale	Tri-state Electric
Barraza Code Electric, Inc.	El Paso Commercial Construction Inc. The Foret Companies	LVR Commercial Flooring	Products Wholesale	United Mechanical Contractors
Basil Glass, Inc.	El Paso Gypcrete, LLC	Maintenance Unlimited, Inc.	Products Wholesale	United Roofing & Metal Co.
Bell Irrigation And Landscape Contractors Llc	El Paso J.A.G., Inc.	Major Motion Logistics, Llc	Products Wholesale	W.M. Industrial Sales, Inc.
Belt Con Construction, Inc.	El Paso Parking Lot Striping	Marathon Engineering Corporation	Products Wholesale	Wiley Pavement Sealing, Llc
Best Iron Works And Screens Inc	El Paso Staffing	Mar Martinez Bros. Contractors, Llc	Products Wholesale	Wyn Storage Systems
Best Iron Works And Screens, Inc	El Paso Turnkey Enterprises LLC.	Martinez Irrigation & Landscapes, Inc.	Products Wholesale	Wyn Company, Llc
Black Stallion Contractors, Inc	Empire Roofing, Inc.	Mata's Garage Doors & Docks	Products Wholesale	Wyn Engineering Management
Bomanite Artistic Concrete	Ep Integrated Fire Systems & Concepts, Llc	Matrix Special Systems	Products Wholesale	Wyn Construction, Inc. (Aka VEMAC)
Border Demolition & Environmental Inc	Ep Prime Investment Inc	Meadow Vista Masonry, Inc.	Products Wholesale	Vyn Construction
Border Drilling Llc	Essential Fire Protection	Millennium Electrical Contractors	Products Wholesale	West Valley Inc
Bowen Industrial Contractors, Inc.	Exerplay Inc.	Miner LTD	Products Wholesale	West Valley Construction Co
Burman Construction Llc	Express Employment Professionals		Products Wholesale	West Valley Construction Co
Burris & McDonald Inc.	Five Star Automatic Fire Protection, Llc		Products Wholesale	West Valley Construction Co
Caidwell Electrical Contractors, Inc.	Flag Corps, Inc.		Products Wholesale	West Valley Construction Co
Cartor Construction	Freedom Connections, Llc		Products Wholesale	West Valley Construction Co
Casework Solutions	Frias Shower Doors And Renovations		Products Wholesale	West Valley Construction Co
Catraar Group, LLC	Fulcrum Contracting Group LLC		Products Wholesale	West Valley Construction Co
Century Laminating Ltd DbA Century Funk And Company			Products Wholesale	West Valley Construction Co



FY 2024
Active
Construction
Contracts

ACCOMPLISHMENT HIGHLIGHTS





From strategic planning to results, across the community...

Mid-Year Updates:



- NIP Round 5 Projects – Scheduled to be complete by fall 2024
- Park Equipment – Scheduled to be complete by summer 2024
- Fire Station Renovations – In Progress
- Eastside Regional Command Center – Scheduled to be complete by Spring 2024
- Mexican American Cultural Center and Children's Museum – Grand opening is expected to take place in 2024

FY 2024 TO DATE

**49 COMPLETED
PROJECTS!**

- Blackie Chesher Park Storage Facility Improvements
- Broadmoor, Thunderbird, Pinehurst, and Singing Hills Markers- NIP V
- Coach Jack D. Quarles Park Lighting - NIP V
- Dorris Van Doren Library Improvements
- Eastside Regional Park Phase I -Miscellaneous Exterior/Interior Improvements
- Fire Station 10 Renovation
- Fire Station 19 Renovation
- Fire Station 26 Renovation
- Fire Station 36
- Grandview Recreation Center
- Health Department Roof Replacement
- International Bridges Condition Inspections
- JP Shawver Park Improvements - CDBG
- Lowd Reconstruction
- Marina Rios Park (Clark and Cleveland Phase II)
- Marion Manor Park Improvements - NIP V
- MCAD Office Renovation
- Normandy Park Lighting- NIP V
- North Skies Park Improvements
- Pat O'Rourke Recreation Center
- Penguin Exhibit and Life Support Project
- Phillipy Reconstruction
- Sea Lion Exhibit Repair and Upgrade
- South Central Phase V (Edna east of Concepcion, Cortez south of Delta)
- Sports Field Lighting Phase 1: Jimmy Ochoa Ball Field; Memo Villareal Ball Field; Nations Tobin Soccer Field
- Stiles Park Improvements - NIP V
- Sun City Lights - District 2 (Planning Component)
- Sun Metro TOC Renovations
- Sunglow / Lockheed Drive Landscaping
- Sunrise Park Exercise Equipment - NIP V
- Ted Houghton Reconstruction
- Todd Ware Park Improvements - NIP V
- Training & Instructional Multipurpose Center Pool
- Upper Tom Lea Park Improvements - NIP V
- Washington Park Improvements - NIP V
- Yarbrough South, George Dieter & Lee Trevino Roadway Lighting and Median Landscape (Phase 1)

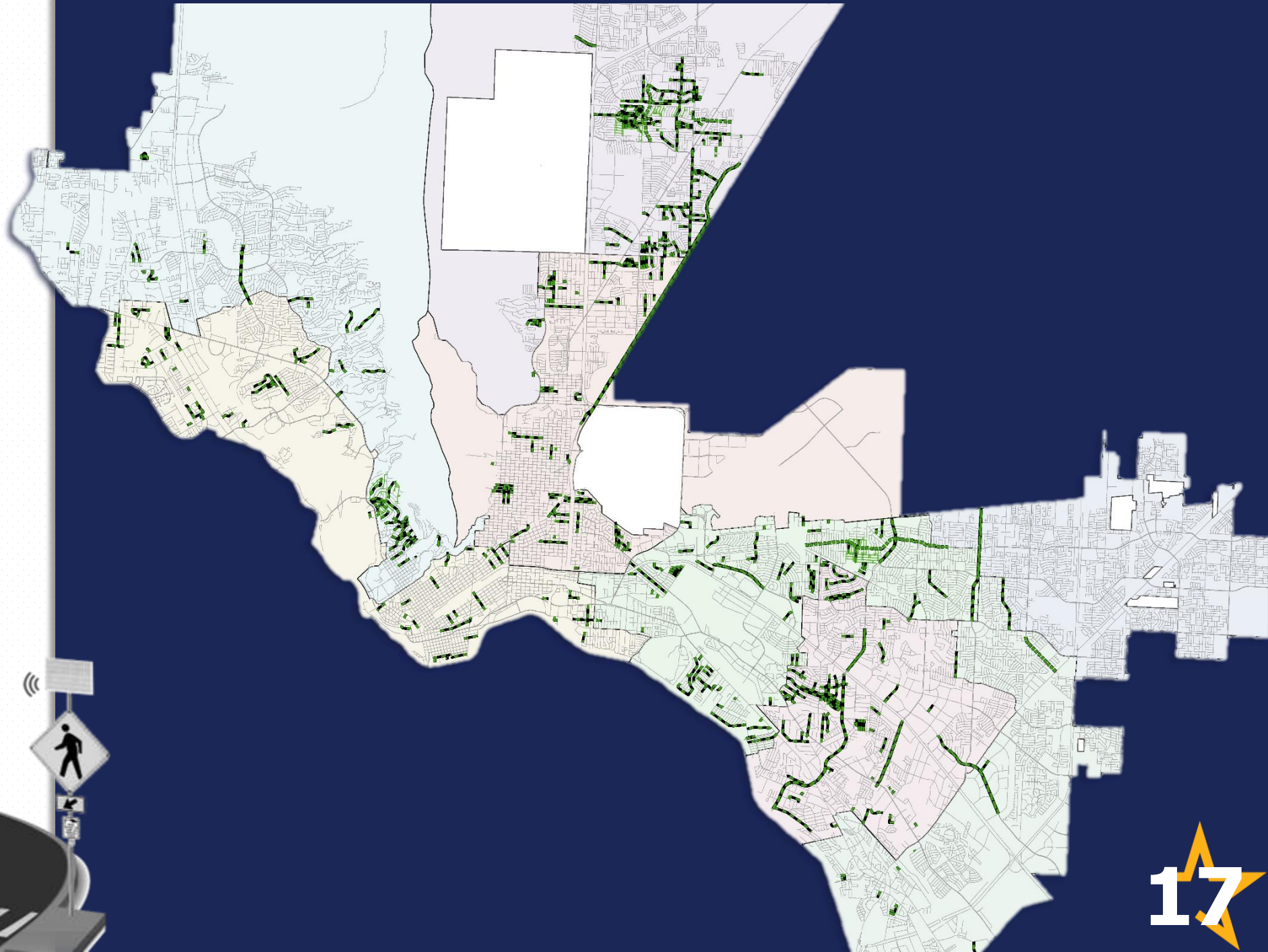


FY 2024 Completed Projects (to date)

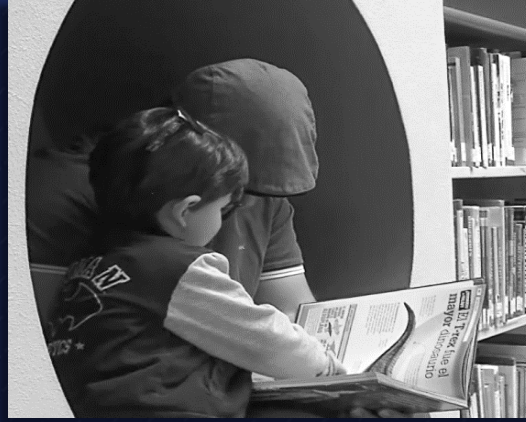
539

Resurfaced Streets

(2013 - Present)



Funding per Capital Plan



Capital Plan	Approval Date	Fund	Budget	Expenses	Pre-Encumbered	Encumbered	Remaining Budget
2012 Quality of Life Prop 1 (Park/Zoo)	11/6/12	4800	\$245,728,955	\$217,115,020	\$201,848	\$3,576,700	\$24,835,387
2012 Quality of Life Prop 2 (Lib/MCAD)	11/6/12	4800	\$51,064,126	\$45,993,120	\$77,946	\$1,919,074	\$3,073,986
Multi-Purpose Center (MPC)	11/6/12	4800	\$176,456,919	\$17,470,002	\$246,969	\$5,290,607	\$153,449,341
2019 Public Safety Bond	11/5/19	4820	\$413,122,650	\$73,725,551	\$11,004,705	\$14,415,799	\$313,976,595
Community Progress Bond	11/8/2022	4825	\$272,480,000	\$5,478,136	\$2,261,748	\$11,655,544	\$253,084,573
2012 Street Infrastructure	6/26/12	4740	\$218,400,000	\$198,872,704	\$0	\$3,747,335	\$15,779,962
2017 Capital Plan	8/7/17	4741	\$71,500,000	\$59,020,493	\$318,748	\$2,682,876	\$9,477,883
2018 CIP-Eastside Sports Complex Phase II	12/19/17	4744	\$14,532,000	\$11,897,313	\$0	\$2,390,786	\$243,901
*2018 Capital Plan	12/18/17	4743	\$76,735,148	\$54,370,424	\$70,170	\$6,203,868	\$16,090,687
*2019 Capital Plan	4/30/18	4745	\$112,080,000	\$66,027,520	\$1,927,053	\$9,377,003	\$34,748,424
2020 Capital Plan	12/10/19	4746	\$46,026,015	\$20,974,283	\$8,000	\$10,305,673	\$14,738,059
Total	-	-	\$1,698,125,813	\$770,944,564	\$16,117,196	\$71,565,264	\$839,498,789



2012 Quality of Life Bond Update

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	\$245,728,955	\$217,115,020	\$201,848	\$3,576,700	\$24,835,387
2012 Quality of Life Prop 2 (Lib/MCAD)	11/6/2012	4800	\$51,064,126	\$45,993,120	\$77,946	\$1,919,074	\$3,073,986
Multi-Purpose Center (MPC)	11/6/2012	4800	\$176,456,919	\$17,470,002	\$246,969	\$5,290,607	\$153,449,341

Project Phase	Pre-Design	Design	Bidding	Construction	Completed
Number of Projects	1	4	2	18	207

1 Project in Planning

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

5 Projects in Design

Project	District	Estimate	Construction Start
Central Flat Fields	2	\$4,762,528	TBD
Paved Trails - Tierra Del Este	5	\$288,885	Early 2025
Paved Trails- Mountain to River Trails System	1	\$872,000	Early 2025
Paved Trails - Valley Creek Access	1	\$79,360	Early 2025
South American Pavilion Improvements Ph II	Zoo	\$1,507,101	Winter 2025
	TOTAL	\$7,509,874	

2 Projects in Bidding

Project	District	Estimate	Construction Start
Bear Ridge	1	\$160,000	Early 2025
East Cave Park Improvements - NIP V	5	\$216,480	Spring 2024
	TOTAL	\$376,480	



18 Projects in Construction

Project	District	Estimate	Construction Completion
Animal Holding II	ZOO	\$1,430,036	Spring 2024
Children's Museum (La Nube)	DTWN	\$39,250,000	Spring 2024
Coyote Park Basketball Court - NIP V	5	\$191,400	Summer 2024
Eastside Regional Park Phase 2 Modular Play Structure (Installed at Eastside Sports Complex)	5	\$750,000	Spring 2024
Galapagos Exhibit	ZOO	\$561,923	Summer 2024
J.P. Shawver Modular Play Structure	7	\$1,500,000	Spring 2024
Komodo Dragon Exhibit	ZOO	\$3,720,928	Spring 2025
Leopard and Elephant Exhibit Renovations	ZOO	\$554,605	Fall2024
Little River Park- NIP V	1	\$203,060	Spring 2024
MCAD History Museum Humidifier Replacement	DTWN	\$500,000	Summer 2024
Memorial Park Lighting - NIP V	2	\$46,200	Fall 2024
Mexican American Cultural Center	DTWN	\$25,320,000	Spring 2024
Modesto Gomez Park	2	\$2,400,000	Summer2024
Palisades Trailhead	8	\$300,000	EPWU
Paved Trails - Rio Grande Trail North	1	\$689,004	Summer 2024
Rancho Del Sol Park Improvements - NIP V	6	\$290,833	Summer 2024
Veterans Recreation Center	4	\$1,500,000	Spring 2024
	TOTAL	\$79,207,989	





2019 PUBLIC SAFETY BOND

\$413,100,000 M



Capital Plan	Approval Date	Fund	Budget	Amount Issued	Remaining Authorization	YTD Expenses
2019 Public Safety Bond	11/5/2019	4820	\$413,122,650	\$73,725,551	\$11,004,705	\$14,415,799

Project Phase	Pre-Design	Design	Bidding	Construction	Completed
Number of Projects	3	4	11	3	12

3 Projects in Pre-Design

Project	District	Estimate	Construction Start
Police Department Central Regional Command	3	\$23,616,000	Early 2026
Police Department Headquarters	4	\$75,976,000	TBD
Northeast Regional Command Center Renovation	4	\$11,338,464	Summer 2025
	TOTAL	\$110,930,464	

4 Projects in Design

Project	District	Estimate	Construction Start
Fire Station 15 Renovation	1	\$1,997,847	Spring 2024
Fire Station 24 Renovation	7	\$1,932,949	Summer 2024
Fire Station 20 Renovation	3	\$1,435,228	Winter 2024
Fire Station 23 Renovation	4	\$1,525,245	Fall 2024
	TOTAL	\$6,891,269	



**2019 Public
Safety Bond
Active
Projects**

11 Projects in Bidding

Project	District	Estimate	Construction Start
Fire Station 22 Renovation	8	\$6,055,433	Fall 2024
Police Department Training Academy and Logistics Center	4	\$19,900,000	Winter 2024
Fire Department Training Academy and Vehicle Maintenance Repair and Supply Acquisition / Distribution Center	4	\$29,600,000	Winter 2024
Fire Station 18 Renovation	7	\$991,688	Winter 2025
Fire Station 25 Renovation	3	\$2,789,361	Fall 2024
Fire Department Headquarters	4	\$29,600,000	Winter 2024
Fire Station 38	5	\$11,328,000	Summer 2024
FD Special Team Station	8	\$23,919,244	Early 2025
	TOTAL	\$124,183,726	

3 Projects in Construction

Project	District	Estimate	Construction Start
Fire Station 14 Renovation	2	\$674,326	Fall 2024
Police Department Eastside Regional Command Center	5	\$38,600,000	Spring 2024
Fire Station 16 Renovation	2	\$1,399,450	Winter 2024
	TOTAL	\$40,673,776	



2019 Public Safety Bond Active Projects

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	\$5,478,136	\$2,261,748	\$11,655,544	\$253,084,573

Project Phase	Pre-Design	Design	Bidding	Construction	Completed
Number of Projects	3	8	6	9	0

3 Project in Pre-Design

Project	District	Budget	Construction Start
All-Abilities Playground: Program, Theme, Community Engagement & Site Selection	CW	\$10,000,000	Community Engagement
Airway Extension	3	\$12,497,886	Spring 2025
Resler Extension	1,8	\$19,316,402	Spring 2025
	TOTAL	\$41,814,288	

8 Project in Design

Project	District	Budget	Construction Start
Alameda & Polo Inn Traffic Signal	3	\$907,679	Spring 2025
Hondo Pass Reconstruction	4	\$5,080,000	Partnership with EPW
Montwood Extension	5	\$20,185,712	TBD
Pebble Hills Reconstruction	5, 6, 3	\$12,370,000	Fall 2024
Redd & Gus Rails Traffic Signal	1	\$907,679	Spring 2025
Tierra Este & RC Poe Traffic Signal	5	\$907,679	Spring 2025
Vista Del Sol Reconstruction	7	\$8,040,000	Early 2025
Yarbrough & San Paulo Traffic Signal	3, 7	\$907,679	Spring 2025
	TOTAL	\$49,306,428	



Community Progress Bond

6 Projects in Bidding

Project	District	Budget	Construction Start
Capistrano Bleachers Canopy	7	\$500,000	Spring 2024
Frontera & Roxberry School Flasher	1	\$874,600	Winter 2024
Hawkins & WH Burges Traffic Signal	3	\$874,600	Winter 2024
PDN Rd. & Northern Pass Traffic Signal	1	\$874,600	Winter 2024
PDN Rd. & West Town Entrance Traffic Signal	1	\$874,600	Winter 2024
Veterans Park Bleachers Canopy	4	\$500,000	Summer 2024
	TOTAL	\$4,498,400	

9 Projects in Construction

Project	District	Budget	Construction Completion
Edgemere and Tierra Dorada traffic signal	5	\$884,000	Winter 2024
Edgemere and Tim Foster traffic signal	5	\$874,600	Fall 2024
Marty Robbins Bleachers Canopy	6	\$500,000	Spring 2024
Mesa Hills and Cabaret traffic signal	8	\$884,000	Spring 2025
Pebble Hills and Tierra Mina traffic signal	5	\$884,000	Summer 2024
Pebble Hills and Tim Foster traffic signal	5	\$884,000	Summer 2024
Rich Beem and Ralph Seitsinger traffic signal	5	\$884,000	Spring 2024
Sean Haggerty and Rushing traffic signal	4	\$884,000	Summer 2024
Ventana and Tierra Este traffic signal	5	\$884,000	Fall 2024
	TOTAL	\$7,562,600	



Community Progress Bond

2012 STREET CIP

\$218,400,000



Capital Plan	Approval Date	Fund	Budget	Expenses	Pre-Encumbered	Encumbered	Remaining Budget
2012 Street Infrastructure	6/26/2012	4740	\$218,400,000	\$198,872,704	\$0	\$3,747,335	\$15,779,962

Project Phase	Design	Bidding	Construction	Completed
Number of Projects	0	0	2	63 + 3 NTMP

2 Projects in Construction

Project	District	Budget	Construction Completion
Canterbury Trail	1	\$1,302,300	Summer 2024
Padilla Reconstruction	6	\$2,249,005	Summer 2024
	TOTAL	\$3,551,305	

**2012 Street
CIP**

63 + 3 NTMP Completed Projects



2012 Street CIP

Alicia Drive Reconstruction	Lomaland Reconstruction	Redd Road Median Landscape and Lighting
Annie Reconstruction	Love Rd Property Acquisition	Rich Beem Street Lighting
Barker Reconstruction	Lowd Reconstruction	Rim at Hague Intersection Improvements
Central at Paisano	Manor Reconstruction	Riverbend Phase III
Cielo Vista Sidewalk Repair	Mauer Road NTMP	Robinson Reconstruction Phase I
Davis Reconstruction	MCA Quiet Zones	Robinson Reconstruction Phase II
Deer Ave NTMP	McCune Reconstruction	Snelson Reconstruction
Edgemere Parkway	Mesquite Hills Street Lighting	South Central Phase 2 - Encino (North of Delta), De Vargas, Cortez (North of Delta) Reconstruction (3)
Edgemere Trail Widening, Lighting and Landscape Improvements	Mimosa Reconstruction	South Central Phase 3 - Encino (South of Delta), Elena, Feliz Reconstruction (2)
Ethel Reconstruction	Monroe 2-way conversion	South Central Phase 4 - Edna (West of Concepcion), Dolan Reconstruction (2)
Flower Reconstruction	Montoya Heights Sidewalk	South Central Phase 5 - Edna (East of Concepcion), Cortez (South of Delta) Reconstruction (2)
Geiger, Cardis, Malaga Reconstruction	New Haven Reconstruction	Springwood Traffic Calming
Gene Torres NTMP	Paddlefoot Reconstruction	Sunglow Landscaping
Glenwood Reconstruction	Pebble Hills Extension	Teramar Reconstruction
Holly Reconstruction	Pendale Reconstruction	Toni, Mary Jeanne, Yvonne Reconstruction
Independence Trail and Amenities (2)	Phillips Reconstruction	University Pedestrian Improvements
James Reconstruction	Princeton, Tullane, Valleyview Reconstruction (3)	Van Buren 2-way conversion
John Hayes Arterial Lighting	Ramos Reconstruction	Viscount Boulevard Roadway Lighting and Median Landscape
Kernel Reconstruction	RC Poe and Edgemere Roundabout	Yarbrough North Lighting and Median Landscape
Little Flower Reconstruction		

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	\$59,020,493	\$318,748	\$2,682,876	\$9,477,883

Project Phase	Design	Bidding	Construction	Completed
Number of Projects	1	0	4	60

1 Project in Design

Project	District	Budget	Construction Start
Eastside Regional Park Phase 2	5	\$12,940,373	Early 2025
	TOTAL	\$12,940,373	

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	Fall 2024
Rojas Widening	6	\$12,940,373	Fall 2024
	TOTAL	\$15,666,349	



2017 Capital Plan

60 Completed Projects



2017 Capital Plan

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 las 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	

Projects may repeat under various programmed if funded by multiple sources

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	\$54,370,424	\$70,170	\$6,203,868	\$16,090,687

Project Phase	Design	Bidding	Construction	Completed
Number of Projects	1	0	2	23

1 Project in Design

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

2 Projects in Construction

Project	District	Budget	Construction Completion
Leo Cancellare Pool Rehabilitation	8	\$2,799,155	Spring 2024
Schuster Reconstruction	8	\$8,308,723	Summer 2024
	TOTAL	\$11,107,878	

2018 Capital Plan

23 Completed Projects

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



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	\$66,027,520	\$1,927,053	\$9,377,003	\$34,748,424

Project Phase	Design	Bidding	Construction	Completed
Number of Projects	8	4	3	12

8 Project in Design

Project	District	Budget	Construction Start
Hunter, McCombs, Trawood, and Rojas Arterial Lighting	3, 4, 6, 7	\$7,909,000	TBD
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
	TOTAL	\$23,026,388	

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	

3 Projects in Construction

Project	District	Budget	Construction Completion
Pebble Hills / Airport Road / Vista Del Sol Roadway Lighting & Landscape Improvements	3, 6, 7	\$7,455,500	Spring 2024
	TOTAL	\$7,455,500	



2019 Capital Plan

12 Completed Projects

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)

Projects may repeat under various programmed if funded by multiple sources



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	\$20,974,283	\$8,000	\$10,305,673	\$14,738,059

Project Phase	Pre-Design/ Design	Bidding	Construction	Completed
Number of Projects	2	0	13	20

2 Projects in Pre-Design / Design

Project	District	Budget	Construction Start
Animal Shelter Facilities Upgrade	3	\$8,411,902	Summer 2024
Sun City Lights - D3 MCA	3	\$1,060,800	TBD
	TOTAL	\$9,472,702	

13 Projects in Construction

Project	District	Budget	Construction Completion
Animal Shelter HVAC Improvements	3	\$2,676,751	Summer 2024
Chelsea Pool Pocket Park	2	\$1,479,296	Summer 2024
Edgemere and Tierra Dorada traffic signal	5	\$884,000	Early 2025
Edgemere and Tim Foster traffic signal	5	\$874,600	Winter 2024
Mesa Hills and Cabaret traffic signal	8	\$884,000	Early 2025
Modesto Gomez Park	2	\$2,400,000	Summer 2024
Pebble Hills and John Hayes traffic signal	5	\$884,000	Summer 2024
Pebble Hills and Tierra Mina traffic signal	5	\$884,000	Summer 2024
Pebble Hills and Tim Foster traffic signal	5	\$884,000	Early 2024
Rich Beem and Ralph Seitsinger traffic signal	5	\$884,000	Spring 2024
Sean Haggerty and Rushing traffic signal	4	\$884,000	Summer 2024
Sports Field Lighting Phase 2: Modesto Gomez Park	2	\$650,000	Summer 2024
Ventana and Tierra Este traffic signal	5	\$884,000	Fall 2024
	TOTAL	\$15,152,647	



2020 Capital Plan

20 Completed Projects

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

Projects may repeat under various programmed if funded by multiple sources



2020 Capital Plan

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	\$11,897,313	\$0	\$2,390,786	\$243,901

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



Thank You