

CIP Comprehensive Update



February 15, 2021

AGENDA

Program Status / Funding Priorities

- 2019 Public Safety Bond
- 2012 Street CIP
- Quality of Life Bond
- 2017 Capital Plan
- 2018 Capital Plan
- 2019 Capital Plan
- 2020 Capital Plan
- Eastside Sports Complex Phase II



- **STRATEGY ON CONTINUING WITH THE CAPITAL PROGRAM**
 - Cash Availability – Timing of new issuance – Budget Impact
 - Operational cost Budget Impact
- Committed to **PUBLIC SAFETY**
- Committed to **STREETS**
- **DEFERMENT will increase costs of projects**
 - **1: 104%, 2 years 108%, 3 years 1.12%**

- **\$1.4 Billion CIP**
- **60% (\$850 M) Funds Streets, Public Safety and Basic Services**
- **\$471 M Quality of Life Bond**
 - **\$353 M Borrowed**
 - **\$224 M Spent**
- **\$265 M Street Investment from 2017-2023**

COVID-19 RESPONSE

1

Establish Available Resources

2

Confirm Existing Commitments

3

Complete Construction Contracts

- *Covid - 19 Response: Operational funds may not be available to open facilities*
- *Complete design contracts*

4

Align and integrate final recommendation with:

- *Financial Capacity*
- *Operational Needs*
- *Strategic Plan*
- *Community Priorities*

PROPOSED FUTURE ISSUANCES

Capital Plan	Approval Date	Fund	Budget	Amount Issued	Remaining Authorization	YTD Expenses	Available Cash	2021	2022	2023	2024
2012 Quality of Life Prop 1 (Park/Zoo)	11/6/2012	4800	\$ 245,447,173	\$ 245,477,173	-	\$ 182,247,038	\$ 30,693,486		FY-22/24 Future Amounts TBD based on budget approvals		
2012 Quality of Life Prop 2 (Lib/MCAD)	11/6/2012	4800	\$ 227,802,827	\$ 99,317,191	\$ 128,455,636	\$ 46,802,853	\$ 85,050,987				
2012 Street Infrastructure	6/26/2012	4740	\$ 218,400,000	\$ 173,280,409	\$ 45,119,591	\$ 169,610,659	\$ 3,669,750	\$ 30,000,000			
2017 Capital Plan	8/7/2017	4741	\$ 71,500,000	\$ 55,000,000	\$ 16,500,000	\$ 49,745,607	\$ 5,254,393	\$ 6,000,000			
2018 CIP-Eastside Sports Complex Phase II-PID2	12/19/2017	4744	\$ 14,532,000	\$ 6,400,000	\$ 8,132,000	\$ 2,249,219	\$ 4,150,781	\$ 5,000,000	\$ 10,000,000	\$ 10,000,000	\$ 3,135,148
2018 Capital Plan	12/18/2017	4743	\$ 76,735,148	\$ 33,600,000	\$ 43,135,148	\$ 26,562,765	\$ 7,037,235	\$ 20,000,000			
2019 Capital Plan	4/30/2018	4745	\$ 112,080,000	\$ 20,000,000	\$ 92,080,000	\$ 13,333,722	\$ 6,666,278	\$ 32,000,000	\$ 12,000,000	\$ 16,000,000	\$ 32,080,000
2019 Public Safety Bond	11/5/2019	4820	\$ 413,122,650	\$ 35,000,000	\$ 378,122,650	\$ 4,558,124	\$ 30,441,876	\$ 48,297,200	\$ 104,248,409	\$ 111,000,000	\$ 45,758,837
2020 Capital Plan	12/10/2019	4746	\$ 46,026,015	\$ 15,000,000	\$ 31,026,015	\$ 2,588,597	\$ 12,411,403	-	\$ 15,000,000	\$ 10,000,000	\$ 6,026,015
Total			\$1,425,645,813	\$683,074,773	\$742,571,040	\$497,698,584	\$185,376,189	\$141,297,200	\$170,000,000	\$147,000,000	\$87,000,000

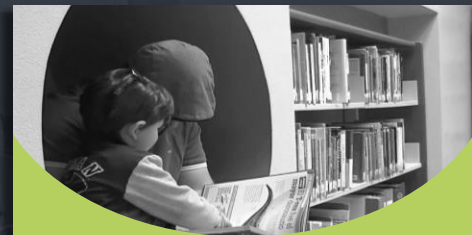
Available
Cash
\$185 M



Streets
\$ 39 M +
Federal



Public Safety
\$ 30 M



Parks, Libraries,
Cultural Facilities
\$ 115 M

Funding Priorities for Next Issuance:

2012 Street Infrastructure	\$ 30,000,000	Complete roads under construction plus 6 deferred projects
2017 Capital Plan	\$ 6,000,000	Federal Projects, Oregon Streets Lights
2018 CIP-Eastside Sports Complex Phase II-PID2	\$ 5,000,000	Proceed with Eastside Sports Complex Phase 2
2018 Capital Plan	\$ 20,000,000	Federal Projects, Public Health Facilities, Hawkins Reconstruction, Begin Schuster Reconstruction and Facility Upgrades
2019 Capital Plan	\$ 32,000,000	Federal Projects, Complete Safety Lighting Projects: Viscount, Yarborough, George Dieter, Lee Trevino, Pellicano, Railroad, Cotton, Meet Contractual Requirements: Children's Museum
2019 Public Safety Bond	\$ 48,297,200	Begin Construction with FS36, ERCC, continue with Fire Station remodels, begin design for PD HQ, Academy and FD Central Facility, PD Central Command
2020 Capital Plan	\$0 -	\$12M cash on hand: Continue with Federal projects, roofs, and planning documents.

\$141 Million

Investment Interest

- **Projects that have been deferred are anticipated to cost more**
- Investment interest over the years has generated over \$12 M in the various capital funds
- Per the Investment Interest policy, the interest revenue can only be used for the project authorized under the each capital program where the interest was generated.
- Resolution proposed will allow the City Manager to allocate investment interest to projects that are short on funds.
 - Match current budget resolution (City Manager is authorized to move up to \$1 M in and out of approved projects, start a new project up to \$500,000 consistent with the approved program)

Current Investment Interest

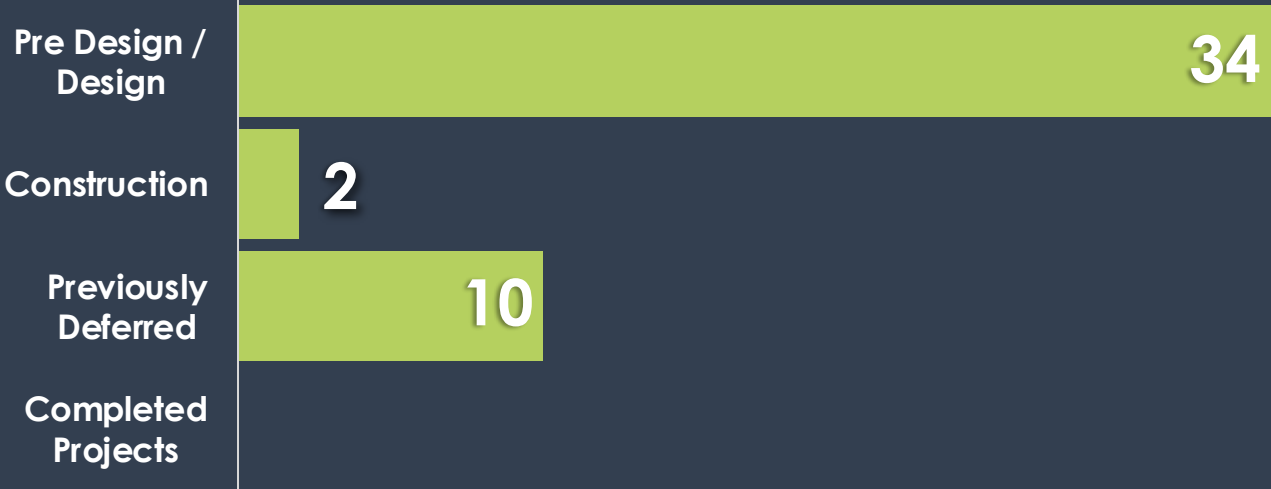
*Future revenue recognized on a quarterly basis

Fund	Fund Desc	Available
4500	451-CO 2010 ISSUE	\$7,486
4560	456-FY12-13CO'S CIP PLAN	\$42,704
4690	469-CO 2006 ISSUE	\$1,668
4710	471-CO 2009 ISSUE	\$153,138
4740	2013 STREET INFRASTRUCTURE	\$661,748
4800/4805	GOP 2012 QUALITY OF LIFE	\$182,011
4741	Fund 4741 2017 CAPITAL PLAN	\$61,960
4743	Fund 4743 2018 CAPITAL PLAN	\$509,288
4745	Fund 4745 2019 CAPITAL PLAN	\$218,669
4746	Fund 4746 2020 CAPITAL PLAN	\$69,892
TOTAL		\$1,908,562

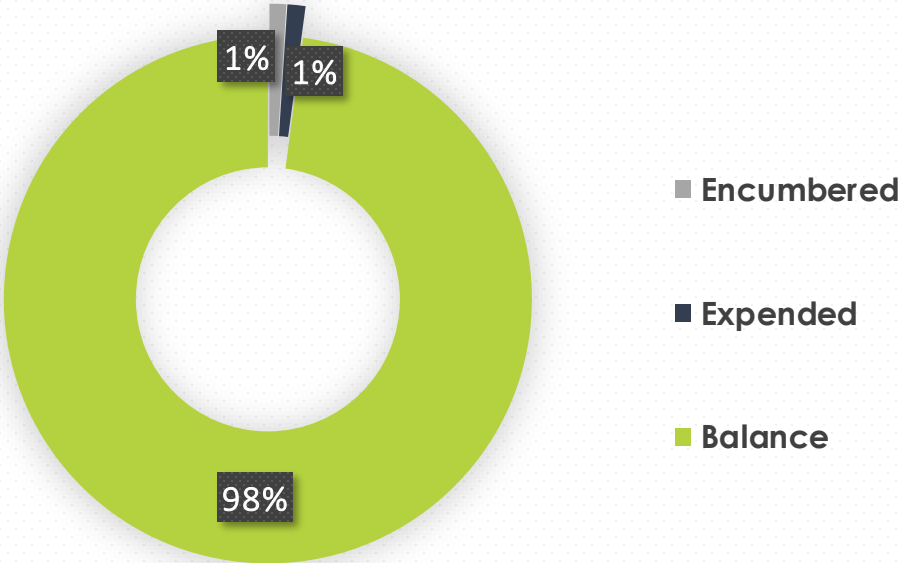
2019 PUBLIC SAFETY BOND



Program Status



2019 Public Safety Bond \$413,100,000



Encumbered	Expended	Balance	Amount left to Issue
4,223,796	\$ 4,558,124	\$ 404,318,381	\$ 378,122,650

2019 Public Safety Bond Highlights

Eastside Regional Command Center is under design

Fire Station 36 is under design

Fire Station assessments complete –

- **First 5 fire stations scheduled for remodels starting in the summer**

Property acquisition for PD/FD Academy under way

Previously Deferred Projects to begin design:

- **PD HQ**
- **PD/FD ACADEMY**
- **FS 38**

Property Acquisition to begin on Central Command Center and FD Special units Facility

PD Vehicles purchased

FD Vehicles ordered



Public Safety Bond – COVID-19 Response Revised Rollout Plan

2021	2022	2023	2024	2025	2026	2027
Property	COVID IMPACT	Eastside RC	PD HQ	Mission Valley RC	Northeast RC	Westside RC
PD FLEET			Pebble Hills RC	New Academy	Central RC	Exist Academy

RED = COVID IMPACT

EL PASO POLICE DEPARTMENT												
Project	Total Project value with Issuance cost	CASH FOLLOW / YEAR										
		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
UPPER EAST MUNICIPAL COMPLEX (COMMAND CENTER)	\$38,600,000	\$1,000,000	\$2,860,000	\$19,300,000	\$15,440,000							
POLICE TRAINING ACADEMY*	\$19,900,000		\$1,990,000	\$2,985,000	\$9,950,000	\$4,975,000						
PD HEADQUARTERS	\$90,600,000		\$9,060,000	\$13,590,000	\$45,300,000	\$22,650,000						
PEBBLE HILLS RC RENOVATION	\$11,850,000			\$1,185,000	\$5,332,500	\$5,332,500						
MISSION VALLEY RC RENOVATION	\$11,350,000				\$1,135,000	\$5,107,500	\$5,107,500					
NORTHEAST RC RENOVATION	\$11,850,000					\$1,185,000	\$5,332,500	\$5,332,500				
WESTSIDE RC RENOVATION	\$9,850,000						\$985,000	\$4,432,500	\$4,432,500			
CENTRAL REGIONAL COMMAND (NEW)	\$24,600,000		\$3,690,000		\$2,460,000	\$8,610,000	\$9,840,000					
PD FLEET	\$3,300,000	\$1,000,000	\$2,300,000									
TOTAL	\$221,900,000	\$2,000,000	\$19,900,000	\$37,060,000	\$79,617,500	\$47,860,000	\$21,265,000	\$9,765,000	\$4,432,500	\$0	\$0	\$0
*One project with FD Academy, Logistics and HQ (\$79M)												

Public Safety Bond – COVID-19 Response Revised Rollout Plan

[illegible]

RED = COVID IMPACT

EL PASO FIRE DEPARTMENT												
Project	Total Project value with issuance cost and 2 % for the Arts	CASH FOLLOW / YEAR										
		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
FIRE STATION 36 (NEW)	\$11,300,000	\$300,000	\$830,000	\$6,780,000	\$3,390,000							
FIRE STATION 38 (NEW - Municipal Complex)	\$11,800,000			\$3,000,000	\$7,000,000	\$1,800,000						
FIRE STATION 1, 9, 11	\$17,100,000			\$1,710,000	\$6,840,000	\$6,840,000	\$1,710,000					
TRAINING ACADEMY & LOGISTICS*	\$29,650,000		\$2,965,000	\$4,447,500	\$14,825,000	\$7,412,500						
FIRE STATION 40 (NEW)	\$15,500,000								\$1,550,000	\$9,300,000	\$4,650,000	
FIRE HEADQUARTERS*	\$29,650,000		\$2,965,000	\$4,447,500	\$14,825,000	\$7,412,500						
FIRE STATION RENOVATIONS	\$74,400,000	\$1,720,000	\$11,160,000	\$13,160,000	\$11,160,000	\$7,440,000	\$7,440,000	\$7,440,000	\$7,440,000	\$7,440,000		
FD EQUIPMENT	\$1,800,000	\$800,000	\$1,000,000									
TOTAL	\$191,200,000	\$2,820,000	\$18,920,000	\$33,545,000	\$58,040,000	\$30,905,000	\$9,150,000	\$7,440,000	\$8,990,000	\$16,740,000	\$4,650,000	
*One project with FD Academy, Logistics and HQ (\$79M)												

***One project with FD Academy, Logistics and HQ (\$79M)**



Fire Station 36



Fire Station 36



Eastside Regional Command Center

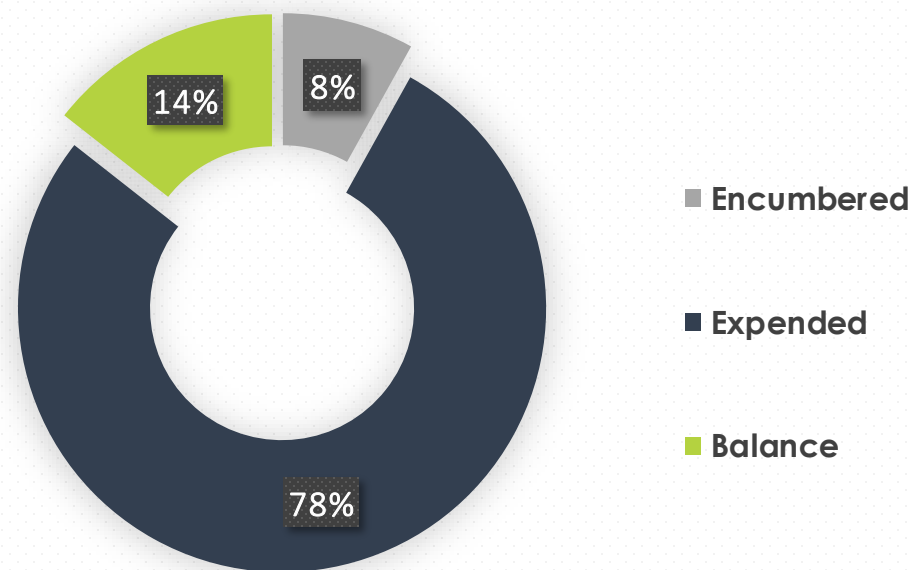
2012 STREET CIP



Program Status



2012 Street CIP \$218,400,000



Encumbered	Expended	Balance	Amount left to Issue
\$ 17,627,025	\$ 169,305,660	\$ 31,467,314	\$ 45,119,591

PROJECTED PROGRAM SAVINGS: \$15m

History

Little initial progress on CIP implementation; one project completed between 2012 and 2016.

- June 26, 2012: City Council approved \$218.4 M for street improvements
- March 8, 2016: City Council CIP recalibration
 - Observations and input from public
 - Dedicated funding for specific street improvements
 - Greater Council oversight of CIP implementation
- August 7, 2017: Council approved expediting arterial resurfacing (Transferred \$21.8 M from Reconstruction to Resurfacing Top 25 Arterials)
- December 18, 2017 Council approved expediting reconstruction projects

Status	3/8/16	12/18/17	2/14/19	6/1/19	10/1/19	2/25/20	7/23/20	8/28/20	9/30/20	12/11/20	1/13/21
Completed	2	10	18	21	21	27	35	35	37	39	43
Construction	6	7	25	27	34	36	24	24	22	20	16
Design	10	27	22	17	10	2	0	0	0	0	0
Programmed	47	21	0	0	0	0	0	0	0	0	0
Deferred	0	0	0	0	0	0	6+1NTMP	6+1NTMP	6+1NTMP	6+1NTMP	6+1 NTMP
TOTAL	65	65	65	65	65	65	65	65	65	65	65

Recalibration
Expedite 21
Projects

6+1 NTMP Previously deferred will move into construction

Project	District	Estimate	Est. Construction Start
Canterbury Trail (under design)	1	\$1,302,300	Summer 2021
Phillippy Reconstruction (under design)	6	\$797,632	Summer 2021

Project	District	Estimate	Est. construction Start
Sunglow Way Landscaping	3	\$388,351	2021
Padilla Reconstruction	6	\$2,249,005	2021
Gene Torres NTMP	7	\$798,600	2021
South Central Phase V (Edna east of Concepcion, Cortez south of Delta)	8	\$6,224,221	2021

16 Under Construction

Project	District	Estimate	Estimated Completion
Davis Reconstruction	6	\$1,851,322	All scheduled to be complete by summer 2021
Lowd Reconstruction	7	\$1,944,000	
MCA Quiet Zones	3,8	\$6,162,048	
McCune Reconstruction	7	\$2,821,000	
Mimosa Reconstruction	3	\$2,411,000	
New Haven Street (Reconstruction)	6	\$1,984,000	
Paddlefoot and Lomaland Reconstruction	7	\$5,234,000	
River Bend Phase III	8	\$3,340,200	
Robinson Street Phase II	1	\$2,700,622	
South Central Phase III (Encino south of Delta, Elena, Feliz) 2	8	\$4,461,015	
South Central Phase IV (Edna west of Concepcion, Dolan) 2	8	\$3,930,215	
Viscount Boulevard Roadway Lighting and Median Landscape	3	\$3,053,700	
Yarbrough North Roadway Lighting and Median Landscape	3,7	\$2,065,067	

43 + 2 NTMP Completed Projects

Alicia Drive Reconstruction	James Reconstruction	RC Poe and Edgemere Roundabout
Annie Reconstruction	John Hayes Arterial Lighting	Redd Road Median Landscape and Lighting
Barker Reconstruction	Kernel Reconstruction	Rich Beem Street Lighting
Central at Paisano	Little Flower Reconstruction	Rim at Hague Intersection Improvements
Cielo Vista Sidewalk Repair	Love Rd Property Acquisition	Robinson Reconstruction Phase I
Deer Ave NTMP	Manor Reconstruction	Snelson Reconstruction
Edgemere Parkway	Mauer Road NTMP	South Central Phase 2 - Encino(North of Delta), De Vargas, Cortez(North of Delta) Reconstruction (3)
Edgemere Trail Widening, Lighting and Landscape Improvements	Mesquite Hills Street Lighting	Springwood Traffic Calming
Ethel Reconstruction	Monroe 2-way conversion	Teramar Reconstruction
Flower Reconstruction	Montoya Heights Sidewalk	Toni, Mary Jeanne, Yvonne Reconstruction
Geiger, Cardis, Malaga Reconstruction	Pebble Hills Extension	University Pedestrian Improvements
Glenwood Reconstruction	Pendale Reconstruction	Van Buren 2-way conversion
Holly Reconstruction	Princeton, Tullane, Valleyview Reconstruction (3)	
Independence Trail and Amenities (2)	Ramos Reconstruction	

Carpenter Reconstruction completed with CDBG (not part of 65)

Street CIP Resurfacing Update – City wide

Active Street Resurfacing Projects:

1. 2012 Street CIP for Street Resurfacing – **98.7% complete**
All remaining streets under contract
2. Arterial Resurfacing Program – **95 % complete**
Pending completion of Hawkins from I-10 to gazelle

Progress on Active Street Resurfacing Projects:

- 2012 CO's - 370 Streets Completed – 4 locations in progress or programmed (To be completed within 2021)
- Arterial Program - **7** completed and **1** in progress

Street CIP Resurfacing– City wide

\$7 M Residential

FY 19 and 20 Program :

- 39% Residential streets complete
- Residential Program - 41 streets completed – 63 Locations to be programmed
- FY 2020 deferred to FY 2022
- FY 2021- FY 2022 deferred to FY 2023 – FY 2024

All remaining streets Deferred from FY 2019 and FY 2020

\$3 M Collectors Fee

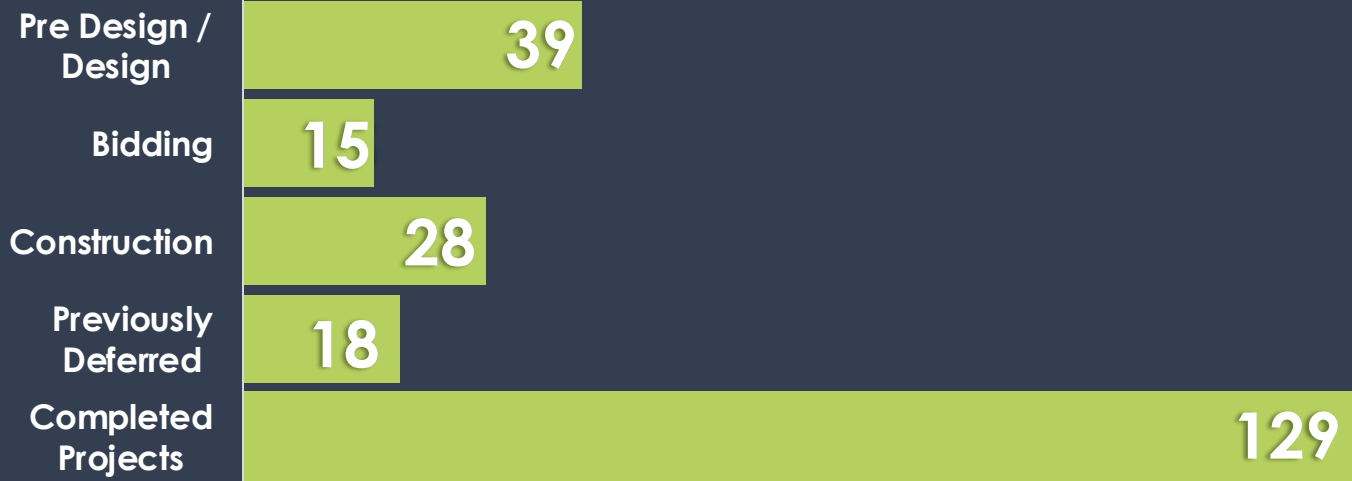
- 100% complete for FY 2020 – 100% Complete (
- FY 21 – 23: 8 Roads Programmed (On Schedule)

PROGRAM STATUS

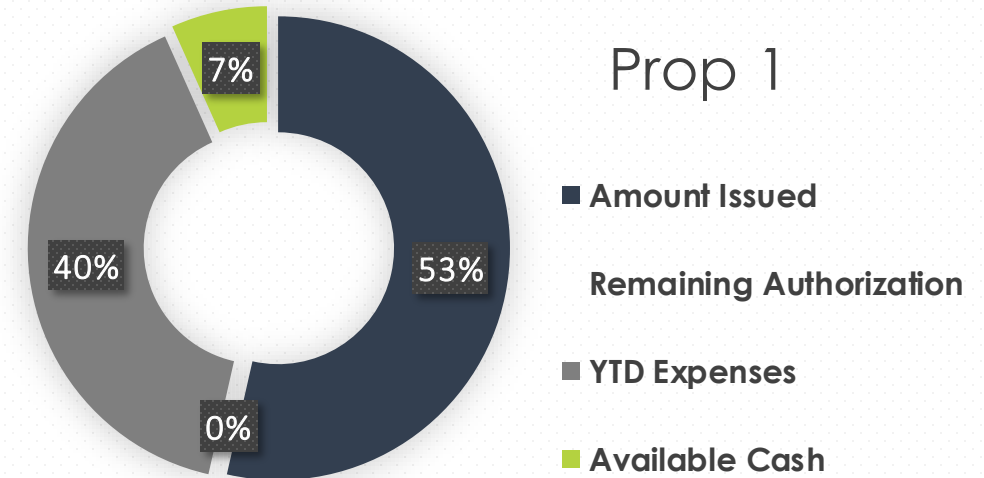
2012 Quality of Life Bonds



Program Status

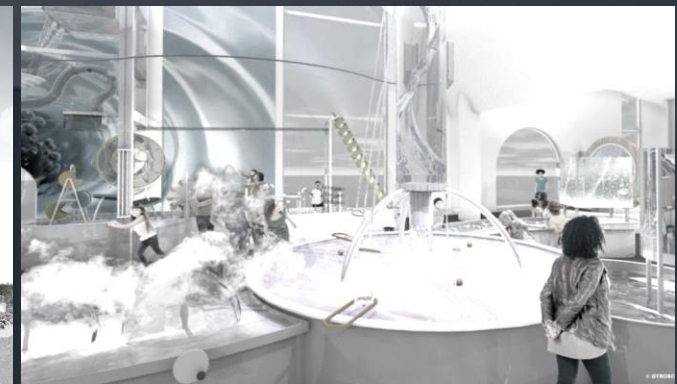


2012 Quality of Life \$473,250,000



Quality of Life Bond	Approval Date	Fund	Budget	Amount Issued	Remaining Authorization	YTD Expenses	Available Cash
2012 Quality of Life Prop 1 (Park/Zoo)	11/6/2012	4800	\$ 245,447,173	\$ 245,477,173	-	\$ 182,247,038	\$ 30,693,486
2012 Quality of Life Prop 2 (Lib/MCAD)	11/6/2012	4800	\$ 227,802,827	\$ 99,317,191	\$ 128,455,636	\$ 46,802,853	\$ 85,050,987

EI PASO CHILDREN'S MUSEUM















MEXICAN AMERICAN CULTURAL CENTER- DEFERRED TO 2022



Future: MACC Exhibit Funds will be required (\$5 M)









exigo



18 Projects Previously Deferred / Shelved – Will move into Construction

Project	District	Estimate	Estimated Const. Start
Alligator Exhibit	ZOO	\$699,400	2021
Blackie Chesher Sports Maintenance Storage	6	\$800,000	2021
Chalio Acosta Sports Center	8	\$250,000	2021
Eastside Regional Phase 2 Modular Play Structure	5	\$750,000	2021
Education Discovery Improvements	ZOO	\$98,175	2021
Joey Barraza and Vino Memorial Park Phase 2	4	\$5,000,000	2021
Joey Barraza and Vino Modular Play Structure	4	\$750,000	2021
Komodo Dragon Exhibit	ZOO	\$4,232,900	2021
Manhattan Heights Historic Archway Illumination	2	\$62,500	2021
Pat O'Rourke Recreation Center (PROPOSED REPROGRAM)	8	\$2,500,000	2021
Penguin Exhibit and Life Support Project	ZOO	\$3,766,750	2021
South American Pavilion Restrooms	ZOO	\$269,000	2021
Vet Service Road - Support Elements	ZOO	\$130,000	2021
Veterans Recreation Center	4	\$1,500,000	2021
Wainwright and NE basin Park Improvements (2)	2,4	\$1,150,000	2021
Westside Community Park Soccer Field Lighting	1	\$178,300	2021

On hold due to litigation

MPC	DTWN	\$180,000,000	TBD
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39 Projects in Pre Design / Design

Project	District	Estimate	Estimated Const. Start
Africa Bird Holding	ZOO	\$300,000	Fall 2021
Eastwood (Album) Metal Shade Canopy	3	\$120,000	Spring 2021
Galapagos Exhibit	ZOO	\$573,029	Fall 2021
Grandview Recreation Center	2	\$2,500,000	Summer 2021
J.P. Shawver Modular Play Structure	7	\$900,000	TBD
Leopard Exhibit Renovations	ZOO	\$339,300	Summer 2021
Lower Beaumont Recreational Facility	2	\$4,762,528	TBD
Mexican American Cultural Center	DTWN	\$16,500,000	TBD
Newman Park Metal Shade Canopy	2	\$120,000	Winter 2021
Nolan Richardson Recreation Center	2	\$2,500,000	Summer 2021
Ocelot Improvements - Support Elements	ZOO	\$300,000	Fall 2021
Palisades Trailhead	1	\$300,000	Summer 2021
Paved Trails - Tierra Del Este, Sunset Terrace Park Trail Extension	1,5	\$655,000	TBD
Paved Trails - Carolina to Emerson	7	\$342,000	TBD
Paved Trails - Donald to Dyer	4	\$315,000	TBD

Highlighted Projects: Previously Deferred – will now move into construction after design is complete

39 Projects in Pre Design / Design (Cont'd)

Project	District	Estimate	Estimated Const. Start
Paved Trails - Ellis lateral Connection	1	\$315,000	TBD
Paved Trails - Montana to I-10 Segment A	3,7	\$437,500	TBD
Paved Trails - Montana to I-10 Segment B	3,7	\$437,500	TBD
Paved Trails - Montana to I-10 Segment C	3,7	\$437,500	TBD
Paved Trails - Montana to I-10 Segment D	3,7	\$437,500	TBD
Paved Trails - Rio Grande Trail North and Valley Creek Access	1	\$390,000	TBD
Paved Trails - Skyline to Loma Real Segment A	2,4	\$315,000	TBD
Paved Trails - Skyline to Loma Real Segment B	2,4	\$315,000	TBD
Paved Trails - Skyline to Loma Real Segment C	2,4	\$315,000	TBD
Paved Trails - Skyline to Loma Real Segment D	2,4	\$315,000	TBD
Paved Trails- Mountain to River Trails System	1	\$872,000	Summer 2021
Pueblo Viejo Park Metal Shade Canopy	6	\$120,000	Early 2022
Sandstone Ranch Estates Metal Shade Canopy	4	\$113,500	Summer 2021
Sandstone Ranch Metal Shade Canopy	4	TBD	Summer 2021
Trailhead Improvements - Chuck Heinrich, Mary Frances Keisling, Franklin Hills Bear Ridge, North Open Space Reserve & Palisades	1	\$625,000	Summer 2021
Training & Instructional Multipurpose Center Pool	3	\$2,150,000	Fall 2021
Ventanas Destiny Metal Shade Canopy	5	TBD	Fall 2021

Highlighted Projects: Previously Deferred – will now move into construction after design is complete

15 Projects in Bidding

Project	District	Estimate	Estimated Completion
Animal Holding II	ZOO	\$875,336	Winter 2021
Armijo Branch Library Improvements	8	\$350,000	Fall 2021
Dick Shinaut Concrete Skate Park	5	\$800,000	Summer 2021
Dorris Van Doren Library Improvements	1	\$620,000	Early 2022
Esperanza Moreno Library Improvements	5	\$720,000	Early 2022
Jose Cisneros Library Improvements	3	\$270,000	Early 2022
Modesto Gomez Park	8	\$2,400,000	Early 2022
Pavo Real Recreation Center Improvements	6	\$1,921,000	Winter 2021
Salvador Rivas Park Phase III	5	\$550,000	Fall 2021
Sea Lion Exhibit Repair and Upgrade	ZOO	\$676,082	Summer 2021
South American Pavilion Improvements	ZOO	\$220,660	FY 2023
Sports Field Lighting (Veterans, Nations Tobin, Capistrano)	2,4,6	\$1,300,000	Fall 2021
Westside Branch Library Improvements	8	\$910,000	Fall 2021

28 Projects in Construction

Project	District	Estimate	Estimated Completion
Alameda Recreation Center/Library Combo & Alameda Flatfields	3	\$11,000,000	Early 2021
Aztec and Mescalero Traffic Circle	3	\$130,000	Early 2021
Brisa Del Este Park Improvements	5	\$361,645	Early 2021
Chamizal Recreation Center	8	\$11,000,000	Early 2021
Children's Museum	DTWN	\$39,250,000	Winter 2022
Cimarron Unit 1 Metal Shade Canopy	1	\$80,000	Spring 2021
Clardy Fox Library Renovations	8	\$1,650,000	Spring 2021
Crestmont Park Improvements	8	\$226,563	Spring 2021
District 2 Lost Kingdom Water Park	2	\$4,000,000	Early 2021
District 7 Chapoteo Neighborhood Water Park	7	\$4,000,000	Early 2021
Eastside Regional Park Phase 1: Oasis Water Park Recreation Center 50 Meter Pool	5	\$43,000,000	Early 2021
Fire Station 15 and Hawkins Pool Roof Replacement	8	\$232,257	Summer 2021
Haddox Family Park Improvements	2	\$201,033	Summer 2021

28 Projects in Construction (Cont'd)

Project	District	Estimate	Estimated Completion
Lomaland Recreation Center	7	\$11,000,000	Early 2021
Madeline Park Improvements	1	\$158,750	Spring 2021
Mountain View Park Improvements	2	\$90,000	Winter 2021
N. Carolina Retaining Wall	7	\$148,774	Spring 2021
N. Stanton Pedestrian Enhancements	1	\$84,589	TBD
North Skies Park Improvements	4	\$370,864	spring/summer 2021
Palm Grove Park Improvements	7	\$137,500	spring/summer 2021
Pueblo Viejo Park Improvements	6	\$319,615	Summer 2021
Seville Recreation Center Improvements	3	\$226,114	Summer 2021
Sun City Lights - District 5	5	ERP Budget	Spring 2021
Todd Ware Park Improvements	4	\$51,250	Winter 2021
Travis White Park Improvements	7	\$93,750	Spring 2021

129 Completed Projects

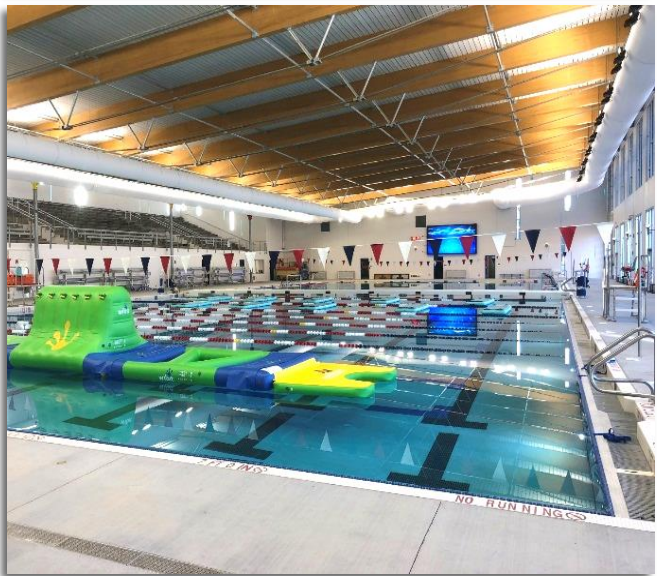
Project Name		
Adrian Garcia Park	Cielo Vista Ramps (NIP II)	Eastwood Dam – Wrought Iron Gate Improvements (NIP)
Angora Loop Median Improvements NIP III	Clifford Ponding Area Improvements NIP III	Edgemere Park NIP III
Argal Park at Las Palmas (Las Palmas/Pendale Community Park)	Coronado Curb Cut Improvements (NIP)	Escondido, Robles & Espada SW Gaps NIP III
Aztec & Navajo SW Gap NIP III	Coyote Park - Citywide Canopy Installation	Ethel & Edgar Sidewalk Gaps (NIP II)
Balsam Sidewalk Gaps	Coyote Park Amenities NIP III	Gallagher Street Sidewalk Improvements (NIP)
Barron Park	Crestmont Canopy over playground	H.T. Ponsford Park Improvements- NIP II
Bartlett Park Improvements	Dick Shinaut Canopy over playground	Historic Entrance Sign - Manhattan Heights neighborhood- NIP II
Blackie Chesher Flat Field Installation	Digital Wall @ History Museum	Houston Park Improvements NIP III
Blackie Chesher Lighted Flat Fields (Outdoor Sports Field Lighting)	District 4 Neighborhood Water Park	Hugo Meyer & Galaztan Sports Lighting
Blackie Chesher Metal Shade Canopy	Downtown Benches (NIP)	Irwin J Lambka Metal Shade Canopy
Bookmobile Purchase	Downtown Pedestrian Pathways Plaza/EPMA Loading Area, Sheldon Court, Convention Center Improvements	Jack D Quarles Park Improvements NIP III
Borderland Park Improvements NIP III	E.L. Williams Park Improvements-NIP II	James Grant Area Residential Street Lights NIP III
Carlos Bombach Park (NIP)	East Cave Park (Tierra Del Este #64) Improvements- NIP II	James Schwitters Park (Fiesta/Coronado Park)
Chihuahuan Desert Exhibit Complex	Eastside Senior Center (Pebble Hills) Expansion	Jan Sumrall Trailhead Playground Installation
Chuck Heinrich Park (NIP)	Eastside Sports Complex Design/Build Phase 1	John Lyons/ Cheryl Ladd Park QOL

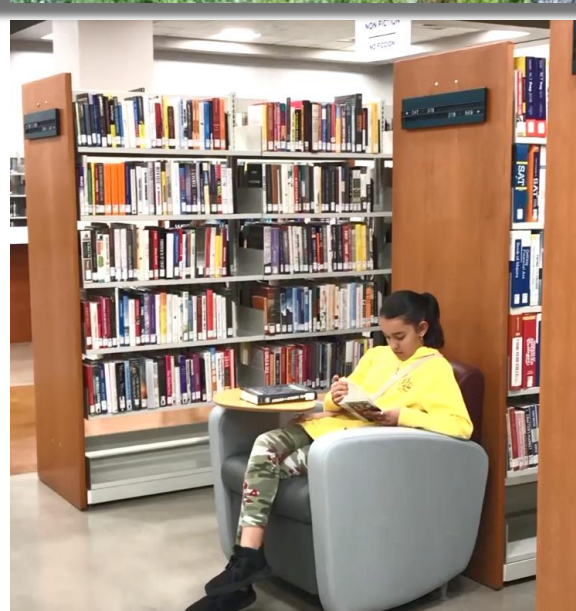
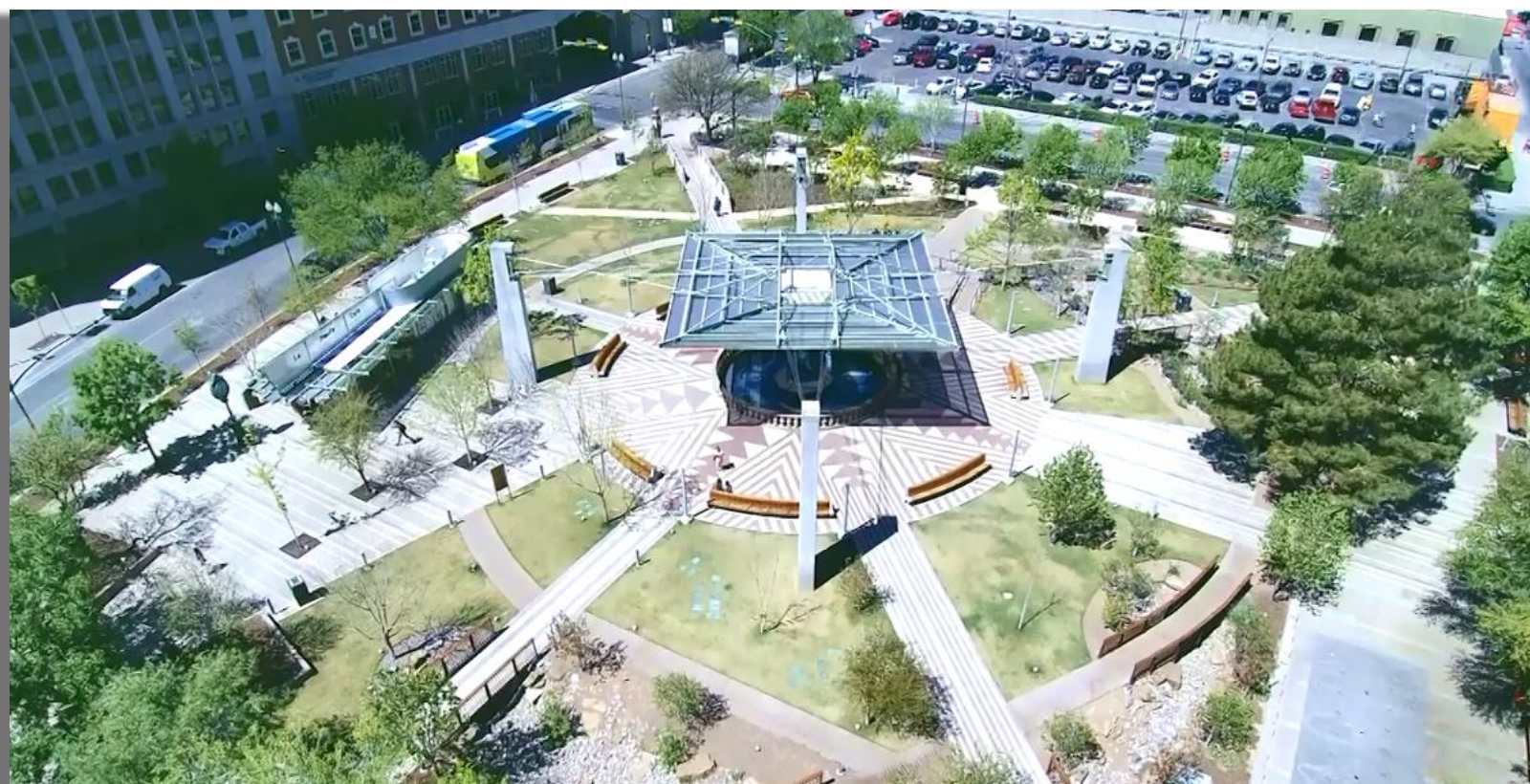
129 Completed Projects (Cont'd)

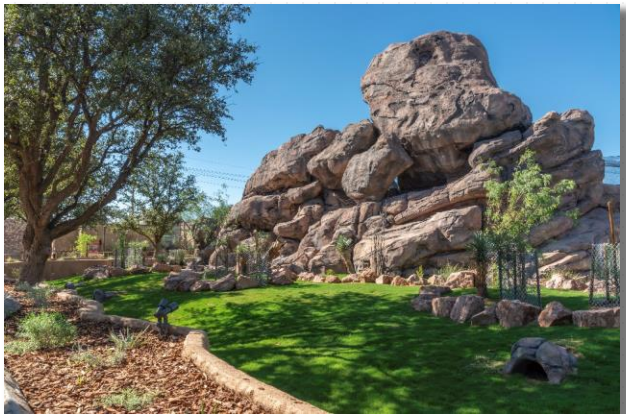
Project Name		
Johnson Basin	Mountain View Park Lights Improvements NIP III	Polly Harris Doors
Jorge Montalvo Park Improvements	Museum of Archaeology ADA upgrade	Ponder Park Improvements(All Abilities Playground)
Judge Marquez Branch Library	Museum of Archaeology Gazebo	Ponder ParkOutdoor Sports Field Lighting
Kernel Circle	Museum of Art Gallery Upgrade	Pueblo Viejo Park Improvements- NIP II
Little River Park Improvements (NIP)	Museum of Art Roof Replacement and HVAC Upgrade	Pueblo Viejo Park Picnic Table Canopies - NIP III
Lomaland Park Improvements (NIP)	Museum of History Track Lighting	Radford Park
Love Road crosswalk and landscaping NIP II	N. Carolina Speed Indicator Signs NIP III	Ranchland Hills Lights (NIP II)
Madeline Park (NIP)	Nations Tobins Metal Shade Canopy	Richard Burges Library Renovation
Magoffin Park	Newman Park Improvements (NIP)	Rim Area Street Signs
Marty Robbins Canopy over Playground	Northeast Regional Park – Skate Park	Rim Road/Upper Tom Lea Park Improvements-NIP II
McKelligon Canyon Pavilion Structural Evaluation	Paseos Del Sol Park Improvements	Rosedale Neighborhood Mile Markers-NIP II
Memorial Park Library Branch Expansion	Patriot Place Park Improvements (NIP)	Rutherford Curb Cut Improvements NIP III
Mission Hills Park Improvements (NIP)	Pavo Real Enhanced Spray Park	Sal Berroteran Outdoor Sports Field Lighting
Montoya Heights Park Improvements NIP III	Pico Norte Outdoor Sports Field Lighting	Salamanca and Pejamo ADA Ramps

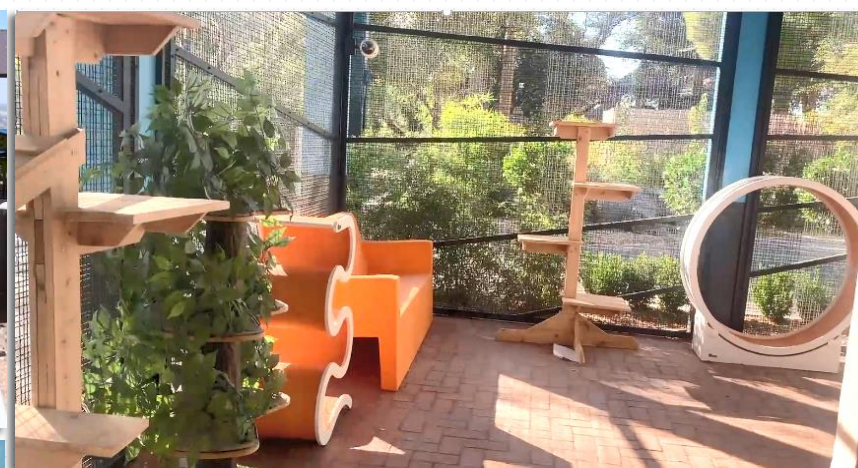
129 Completed Projects (Cont'd)

Project Name		
Salvador Rivas Spray Park	Sunset Heights and Old San Francisco Historic District Street Signs	Yucca Park Improvements
San Jacinto Plaza	Thomas Manor Park Improvements-NIP II	Zoo - Africa Red River Hog Exhibit
Sandstone Ranch Estates Park Improvements-NIP II	Todd Ware Park Improvements-NIP II	Zoo - Africa Wild Dog
Sergio Troncoso (Ysleta) Library Improvements	Trailhead Parking Areas and Amenities - 1000 Steps	Zoo - Animal Holding Phase I Improvements
Sergio Troncoso (Ysleta) Library Parking Lot Phase I & II	Trailhead Parking Areas and Amenities - Lazy Cow	Zoo - Carousel Site Development
Shawver Outdoor Sports Lighting	Trailhead Parking Areas and Amenities - Jan Sumrall	Zoo - Education Animal Holding
Shawver Park Improvements NIP III	Trailhead Parking Areas and Amenities Roundhouse	Zoo - Event Tent
Shawver Renovate Sports Fields	Trowbridge Sidewalk Gap (NIP II)	Zoo - Event Tent (additional shade)
Socorro Rd. Landscaping Improvements NIP III	Valle de Las Misiones Street Lights (NIP)	Zoo - Giraffe Shade (Support Elements)
Stiles Park Handball Court	Valley View Street Lights (NIP)	Zoo - Kalahari Improvements
Sue Young Sports Lighting	Vista Del Valle Canopy over playground	Zoo - Reptile Building
Summit Fillmore Park Improvements (NIP)	Wayne Retention Pond Rock Wall - NIP III	Zoo - South American Aviary
Summit Fillmore Park Improvements NIP III	Westside Pool	Zoo - Wildlife Theater
Sunrise Park Restroom Improvements (NIP)	Yucca Metal Shade Canopy	













An aerial photograph of a city, likely San Antonio, Texas, showing a dense urban area with various buildings and a large mountain range in the background under a cloudy sky. A dark horizontal band is overlaid across the middle of the image.

CAPITAL PLANS HIGHLIGHTS



2017 Capital Plan Highlights:

- ✓ Completed 26 projects including the purchase of 300 PD vehicles
- ✓ Last two Traffic Signals are out to bid (Doniphan)
- ✓ Metro 31 construction contract is awarded
- ✓ Federal Funded projects are under way
- ✓ PD parking garage safety improvement is close to completion
- ✓ Major project pending is Eastside Regional Park Phase 2

2018 Capital Plan Highlights:

MPO Local Match Dollar Projects are active and under way:

- Montana RTS
- Montana Pedestrian Improvement
- Paso Del Norte Roundabout
- Chamizal Neighborhood Pedestrian improvements
- Bicycle Connectivity
- 4 Bridges
- Oregon Lighting
- Railroad Reconstruction (programmed for 2023)

Pending Major projects revised timelines (start)

- | | |
|--------------------------------|------|
| ■ Schuster Road Reconstruction | 2021 |
| ■ Leo Cancellare Pool | 2021 |
| ■ IT infrastructure | 2022 |
| ■ Ted Houghton | 2022 |
| ■ Tom Lea Slope Stabilization | 2023 |

Major Projects Under Construction:

- Hawkins Reconstruction
- Public Health Facilities
- Brian Ray Recon

2019 Capital Plan Highlights:

Top 25 Arterials: Safety Lighting and Landscape Improvements:

- **7 Corridors under construction**
- **7 Corridors under design: Construction in 2023**
- **6 Corridors Programmed: Construction in 2024**

Children's Museum under Construction (contractual requirements)

MACC: Defer – Start Construction in summer of 2022 open in FY2024

Federal Funded projects are under way

2020 Capital Plan Highlights:

Signal projects are under design – construction deferred to 2023

City 1 HVAC – Under Construction

City 2 HVAC – Out to Bid

Construction to begin on:

- **Hawkins Pool Roof**
- **Chalio Acosta Sports Center HVAC**
- **Nations Tobin Sports Center Roof**
- **Nations Tobin Pool Roof**

Construction under way for Multiple Federally funded projects

Eastside Sports Complex Phase II Highlights

Adds Flat Fields to existing 8 flat field complex

Adds additional operating Cost of \$700,000 per year to be paid by the PID

Projected to open in Summer of 2022, full budget burden in 2023

Requested Action:

- **Approval that the City Manager is authorized to allocate Investment Interest to projects within each Capital Program in accordance with the Investment Interest Policy and Budget Resolution.**

Thank You

Detail Program Status follows

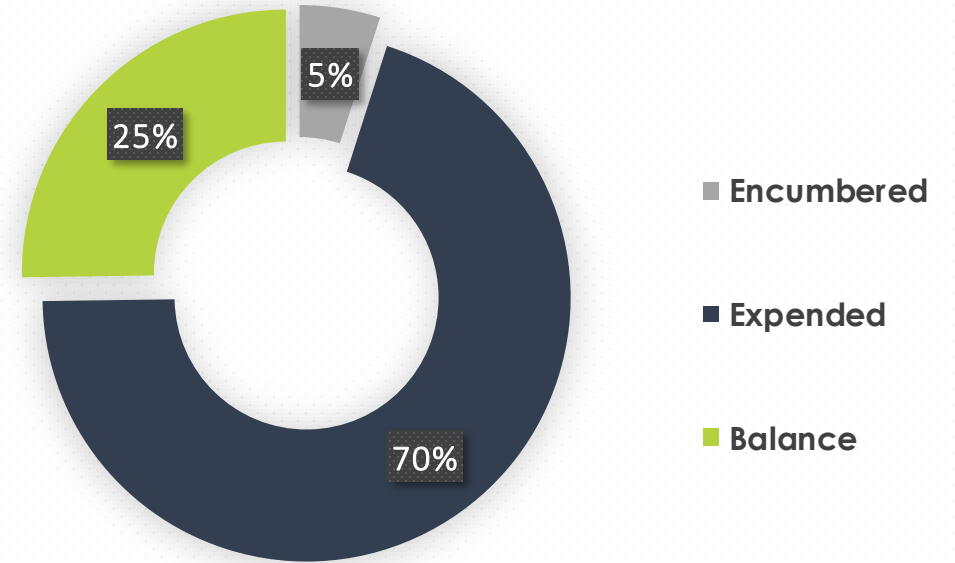
2017 CAPITAL PLAN



2017 Capital Plan

\$71,214,026

Program Status



Encumbered	Expended	Balance	Amount left to Issue
\$ 3,508,207	\$ 49,745,759	\$ 17,960,291	\$ 16,500,000

2017 Capital Plan Highlights:

- ✓ Completed 26 number of projects to include the purchase of 300 PD vehicles
- ✓ Last two Signals are out to bid (Doniphan)
- ✓ Metro 31 construction contract is awarded
- ✓ Federal Funded projects are under way
- ✓ PD parking garage safety improvement is close to completion
- ✓ Major project pending is Eastside Regional Park Phase 2

Active Projects

Project	District	Estimate	Estimated Completion
Police Department Parking Improvements	2	\$2,100,000	Spring 2021
Metro31 – Flood Mitigation	4	\$1,000,000	Fall 2021
Federal Funded Projects: Rio Del Norte Improvements Chamizal Ped Enhancements Phase 2 Bicycle Connectivity Phase 1 Oregon Street Lighting	ALL	-	Ongoing
Doniphan and Bird Signal	8	\$300,000	Projects will bid as one contract – RR agreements approved by City Council
Doniphan and West Green Signal	1	\$300,000	
Eastside Regional Park Phase 2	5	\$11,500,000	Summer 2022

31 Completed Projects

Cohen Stadium Canopy	Silver Spring and Shadow Mountain Signal
Chamizal Pedestrian Enhancements Phase 1	Alameda and Whittier Signal
Design of 2 Regional Aquatic Facilities	Fire Station Restrooms
Kenworthy and Sun Valley Signal	New Fire Trucks and Ambulance
Marcus Uribe and Sean Haggerty Signal	Non-Public Safety Vehicles
Northgate Removal from Flood Plain	North Loop and Lafayette Signal
Paseo de las Luces	Northwestern and Helen of Troy Signal
PCI Study	Pellicano and Michelangelo Signal
Pebble Hills and Rich Beem Signal	Resler and Nardo Goodman Signal
Pebble Hills and Sun Fire Signal	Rich Beem-Edgemere Roundabout
Police Department Facilities Master Plan	Schuster and El Paso Signal
Police Fleet Replacement	University Pedestrian & Bicycle Enhancements
Resler and Northern Pass Signal	Zaragoza and John Hayes Signal
San Jacinto Restrooms	Zaragoza POE, Winn Road, Pan American Dr Improvements
Spray Parks Enhancements	
Tierra Cortez and Tierra Este Signal	

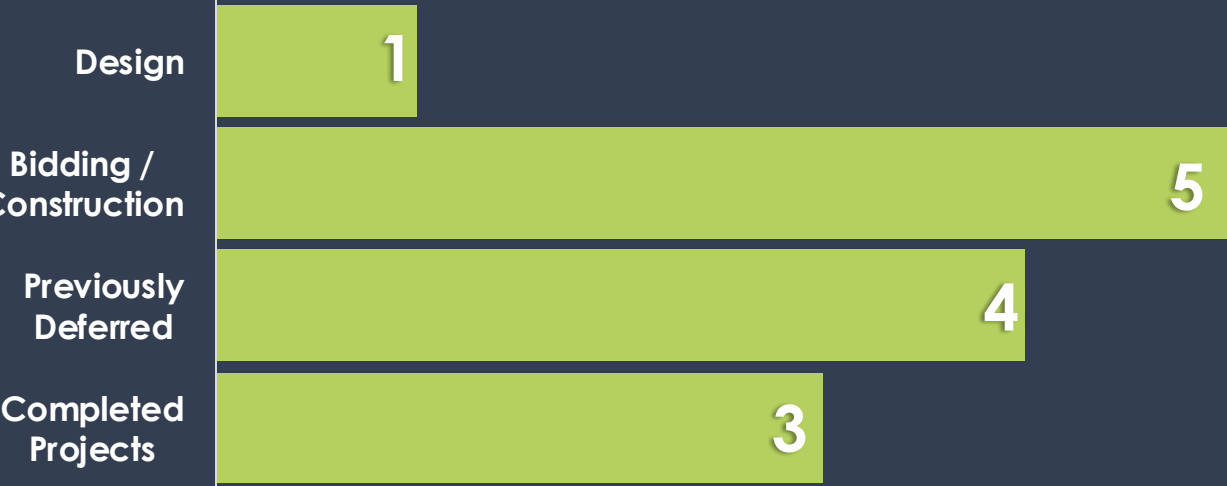
PD Patrol Vehicles



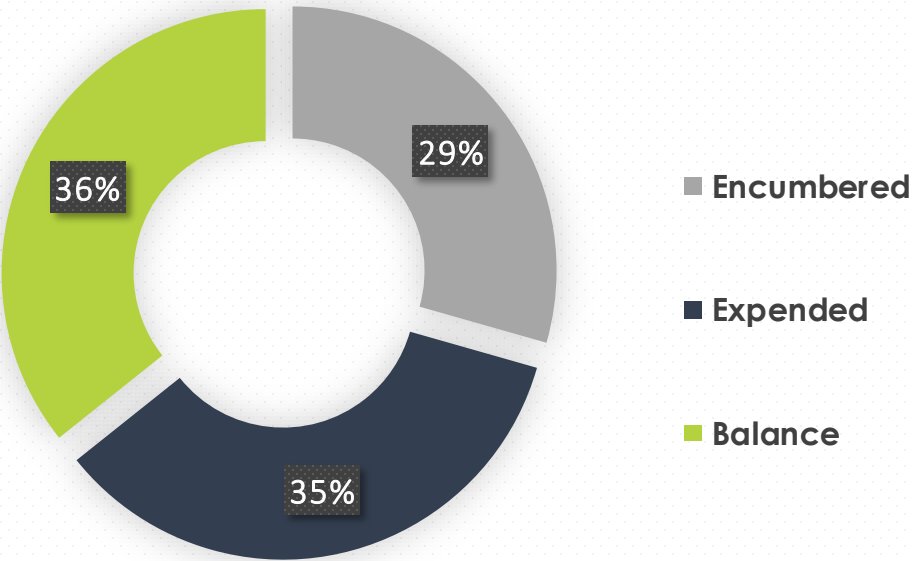
2018 CAPITAL PLAN



Program Status



2018 Capital Plan \$76,735,148



Encumbered	Expended	Balance	Amount left to Issue
\$ 22,568,661	\$ 26,762,658	\$ 27,403,828	\$ 43,135,148

2018 Capital Plan Highlights:

MPO Local Match Dollar Projects are active and under way:

- Montana RTS
- Montana Pedestrian Improvement
- Paso Del Norte Roundabout
- Chamizal Neighborhood Pedestrian improvements
- Bicycle Connectivity
- 4 Bridges
- Oregon Lighting
- Railroad Reconstruction (programmed for 2023)

Pending Major projects revised timelines (start)

- | | |
|--------------------------------|------|
| ■ Schuster Road Reconstruction | 2021 |
| ■ IT infrastructure | 2022 |
| ■ Leo Cancellare Pool | 2021 |
| ■ Ted Houghton | 2022 |
| ■ Tom Lea Slope Stabilization | 2023 |

Major Projects Under Construction:

- Hawkins Reconstruction
- COVID Response (lab)
- Brian Ray Recon

1 Projects in Design

Street	District	Estimate	Est. Construction Start
Railroad Reconstruction	4	\$5,000,000	Project is federally funded (this is local match)

5 Projects in Bidding / Construction

Street	District	Estimate	Est. Completion
Brian Ray Reconstruction	6	\$2,121,000	Spring 2021
Corona Virus Response Facilities	ALL	\$8,777,437	Spring 2021
Hawkins Reconstruction	3	\$9,360,000	Spring 2021
Leo Cancellare Pool Rehabilitation	1 , 8	\$2,799,155	2021
Mills Improvement TIRZ #5	8	\$152,005	Spring 2021

4 Previously Deferred Projects

Street	District	Estimate	Est. Construction Start
Promenade at Main and El Paso	8	\$ 43,506	2021
Schuster Reconstruction	1 , 8	\$7,559,900	2021
Ted Houghton Reconstruction	6	\$1,273,800	2022
Tom Lea Slope Stabilization	1	\$ 8,411,993	2024

3 Complete

Street	District	Estimate	Status
Border West Expressway TXDOT	CW	\$281,700.00	Complete
Downtown Sidewalks	8	\$598,700	Complete
Lighting on Paso Del Norte Trail	1	\$600,000	Complete

IT Funding Projects

Project Name	Scope	Budget	Status
It Citywide Cyber Security	Training Instruction Contracts	\$25,000.00	In Progress
It Citywide Hardware Software	Outside Contracts - Noc	\$412,752.00	In Progress
It Public Safety And Sys Infra	It Equipment	\$1,000,000.00	In Progress
It Datacenter Equip And Lab	It Equipment	\$700,000.00	In Progress
It Citywide Cyber Security	It Equipment	\$538,000.00	In Progress
It Network & Wi-fi Equipment	It Equipment	\$1,000,000.00	In Progress
It Citywide Hardware Software	It Equipment	\$187,248.00	In Progress

MPO Match Projects

Project name	Budget	Status
Alabama Drainage Ditch Replace (Bridge)	\$133,193.00	In Progress
Bicycle Connectivity Phase 2	\$62,500.00	In Progress
Bicycle Connectivity Phase 1	\$255,700.00	In Progress
Border West Expressway TXDOT	\$281,700.00	Complete
CBD Phase 4	\$320,300.00	In Progress
Chamizal Neigh Pedestrian Enhancements Phase 1	\$59,800.00	Complete
Chamizal Neighborhood Pedestrian Enhancements Phase 2	\$260,500.00	In Progress
Delta Street At Playa Drain (Bridge)	\$162,576.00	In Progress
Downtown Pedestrian Wayfinding	\$8,224.01	COMPLETE
Dyer Rts Sidewalk Improvement	\$180,000.00	COMPLETE
Franklin Canal At Davis Street (Bridge)	\$75,717.00	In Progress
Loop 375 ROW Spur 601-Montana	\$40,089.19	COMPLETE
Montana Far East Transfer Ctr	\$1,000,000.00	In Progress
Montana RTS	\$2,925,400.00	In Progress
Montana Sidewalk Improvements	\$85,000.00	In Progress
Montana Widening ROW Contribution	\$748,311.86	In Progress
Oregon Street Lighting & ADA	\$1,522,000.00	In Progress
Paso Del Norte Poe Roundabout	\$1,603,700.00	In Progress
Street Median/Pkwy Structures	\$1,071,298.95	COMPLETE
Yarbrough At Playa Drain (Bridge)	\$375,114.00	In Progress

2019 CAPITAL PLAN

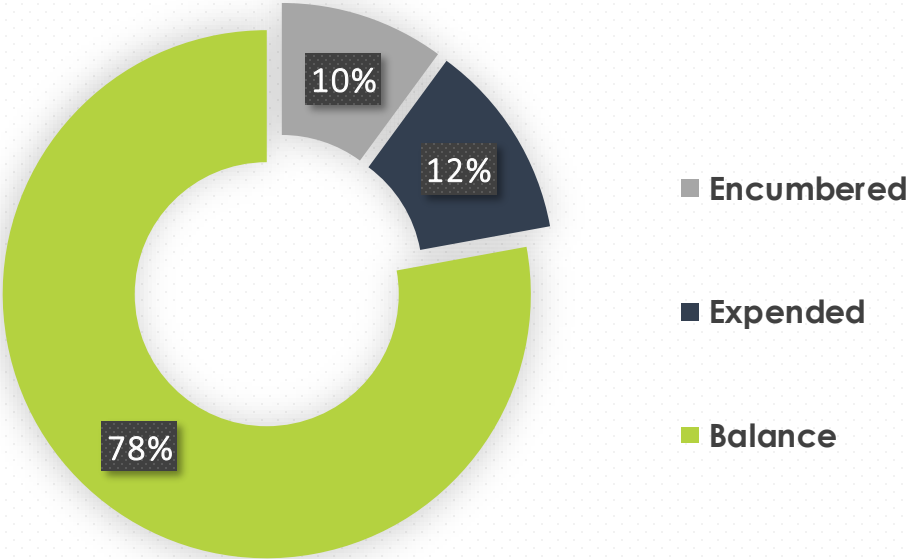


Program Status



2019 Capital Plan

\$112,069,158



Encumbered	Expended	Balance	Amount left to Issue
\$ 11,294,083	\$ 13,501,963	\$ 87,273,112	\$ 92,080,000

2019 Capital Plan Highlights:

Top 25 Arterials: Safety Lighting and Landscape Improvements:

- **7 Corridors under construction**
- **7 Corridors under design: Construction in 2023**
- **6 Corridors Programmed: Construction in 2024**

Children's Museum under Construction (contractual requirements)

MACC: Defer – Start Construction in summer of 2022 open in FY2024

Federal Funded projects are under way

11 Projects in Design

Street	District	Estimate	Est. Construction Start
Eastside Master Plan - Eastside Master Plan	5,6,7	\$500,000	N/A
Pebble Hills / Airport Road / Vista Del Sol Roadway Lighting & Landscape Improvements	2,3,6,7	\$7,455,500	2023
Sunland Park, Shadow Mt. / Westwind / Redd Road Phase II / Executive Center Roadway Lighting & Landscape Improvements	1,8	\$10,727,200	2023
Sun City Lights - District 2	2	\$1,050,000	2024
Sun City Lights - District 6	6	\$1,050,000	2024
Sun City Lights - District 7	7	\$1,050,000	2024

6 Projects in Construction

Street	District	Estimate	Est. Completion
Pellicano Dr, Railroad Dr, Cotton Street Median Improvements	1,2,4,6,8	\$10,079,200	Summer 2021
Yarbrough South, George Dieter & Lee Trevino Roadway Lighting and Median Landscape	7	\$8,327,600	Summer 2021

Highlighted Projects: Previously Deferred – will now move into construction after design is complete

1 Complete

Street	District	Estimate	Status
Cohen Stadium Demolition	4	\$2,139,078	Complete

Future Projects

Street	District	Estimate
Cohen Site Readiness	4	\$1,203,957
El Paso Citywide Wayfinding Phase I , ii and III	CW	\$1,030,000
Liz Morayma Gonzales Park	2	\$1,273,080
Phase 3 Lighting and Landscape Improvements: Edgemere Drive Hunter Drive Mc Combs Street Trawood Drive Resler Drive Rojas Drive	CW	\$20,597,000

Highlighted Projects: Previously Deferred – will now move into construction

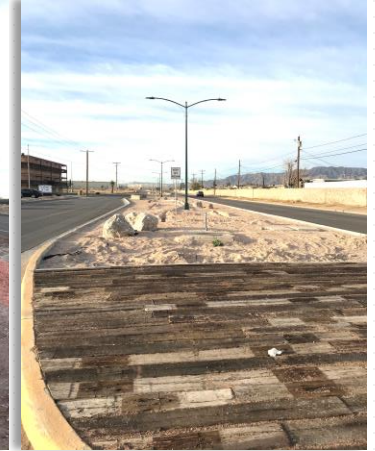
Pellicano, Railroad & Cotton Lighting and Landscape

- Roadway lighting
 - Median Landscape
 - Roadway lighting (current standards)
 - Dark Sky Compliant
-
- Estimated completion summer 2021

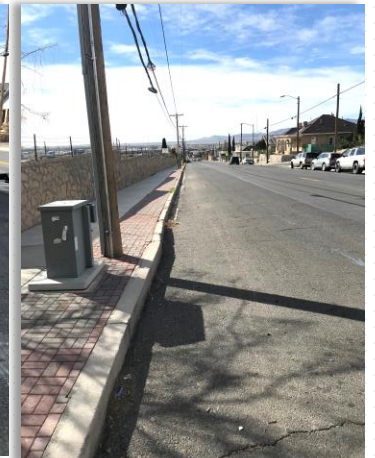
Pellicano



Railroad



Cotton



Yarbrough South, George Dieter & Lee Trevino Roadway Lighting and Median Landscape

- LED arterial lighting
- Underground conduit and cable
- Median landscape and irrigation
- Estimated completion summer 2021





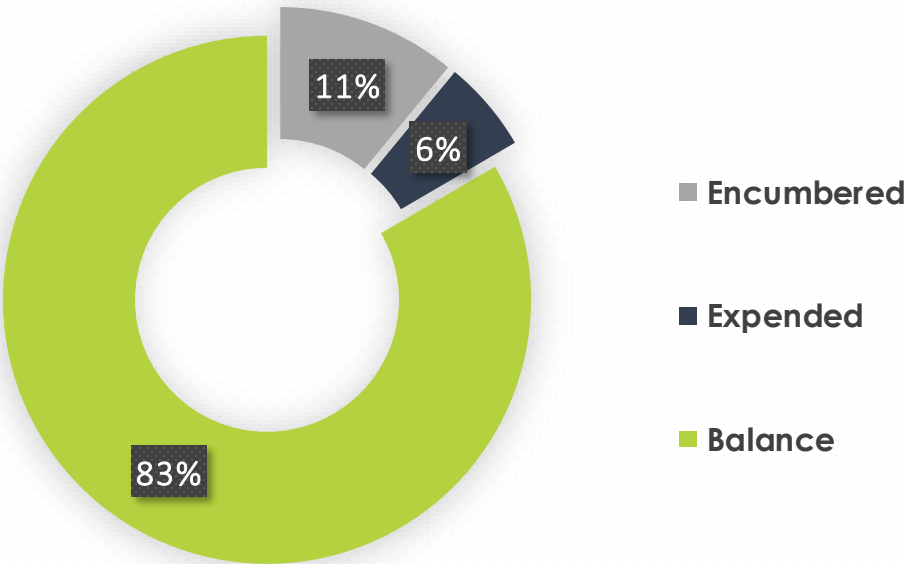
2020 CAPITAL PLAN

Program Status



2020 Capital Plan

\$40,026,014



Encumbered	Expended	Balance	Amount left to Issue
\$ 5,047,346	\$ 2,588,786	\$ 38,389,882	\$ 31,026,015

2020 Capital Plan Highlights:

Signal projects are under design – construction deferred to 2023

City 1 HVAC – Under Construction

City 2 HVAC – Out to Bid

Construction to begin on:

- **Hawkins Pool Roof**
- **Chalio Acosta Sports Center HVAC**
- **Nations Tobin Sports Center Roof**
- **Nations Tobin Pool Roof**

Construction under way for Multiple Federally funded projects

21 Projects in Pre-Design / Design

Street	District	Estimate	Est. Construction Start
Alameda Corridor Plan (Planning Documents)	8,3,7,6	\$234,210	N/A
Dyer and Tiger Eye traffic signal	4	\$37,773	2023
Edgemere and Tierra Dorada traffic signal	5	\$39,810	2023
Edgemere and Tim Foster traffic signal	5	\$39,810	2023
Fiscal Model (Planning Documents)	CW	\$100,000	N/A
Frontera & Roxbury School Flasher	1	\$37,773	2023
Hawkins and WH Burges traffic signal	3	\$37,773	2023
Lee Trevino and Ivanhoe traffic signal	3	\$37,773	2023
Mesa Hills and Cabaret traffic signal	8	\$39,810	2023
North Loop and Burgundy traffic signal	6	\$37,773	2023
Paseo Del Norte and Greatwolf Lodge traffic Signal	1	\$39,810	2023

Highlighted Projects: Previously Deferred – will now move into construction after design is complete

21 Projects in Pre-Design / Design (Cont'd)

Street	District	Estimate	Est. Construction Start
Paseo Del Norte and Northern Pass traffic signal	1	\$37,773	2023
Pebble Hills and John Hayes traffic signal	5	\$39,810	2023
Pebble Hills and Tierra Mina traffic signal	5	\$39,810	2023
Pebble Hills and Tim Foster traffic signal	5	\$39,810	2023
Rich Beem and Ralph Seitsinger traffic signal	5	\$37,773	Early 2021
Sean Haggerty and Rushing traffic signal	4	\$37,773	2023
Sun City Lights - District 3	3	\$1,060,800	2024
Ventana and Tierra Este traffic signal	5	\$39,810	2023
Zaragoza and Castner traffic signal	6,7	\$39,810	2023
Zaragoza and Golden Gate traffic signal	6	\$39,810	2023

Highlighted Projects: Previously Deferred – will now move into construction after design is complete

1 Project in Bidding

Street	District	Estimate	Est. Construction Start
City 2 HVAC	8	\$1,060,800	Spring 2021

1 Project in Construction

Street	District	Estimate	Est. Completion
Upgrade to City 1 HVAC System	8	\$1,500,000	Summer 2021

22 Previously Deferred Projects

Street	District	Estimate	Est. Construction Start
5 Points Small Area Plan	2	TBD	Tbd
Chelsea Pool Demolition	1	\$1,400,000	Tbd
Chelsea Pool Pocket Park	2	\$1,400,000	Tbd
Comprehensive Plan	CW	TBD	Tbd
Demolition Delta Yard Structures	8	\$300,000	Tbd
Demolition Property at Wyoming and St. Vrain	8	\$150,000	Tbd
Downtown Uptown Project	8,1	TBD	Tbd
Nations Tobins Pool Roof Replacement	2	\$300,000	2022
Sports Field Lighting - Capistrano Ball Field	6	\$67,000	2022
Sports Field Lighting - Franklin Ball Field	4	\$134,000	2022
Sports Field Lighting - Jimmy Ochoa Ball Field	8	\$533,000	2022

22 Previously Deferred Projects

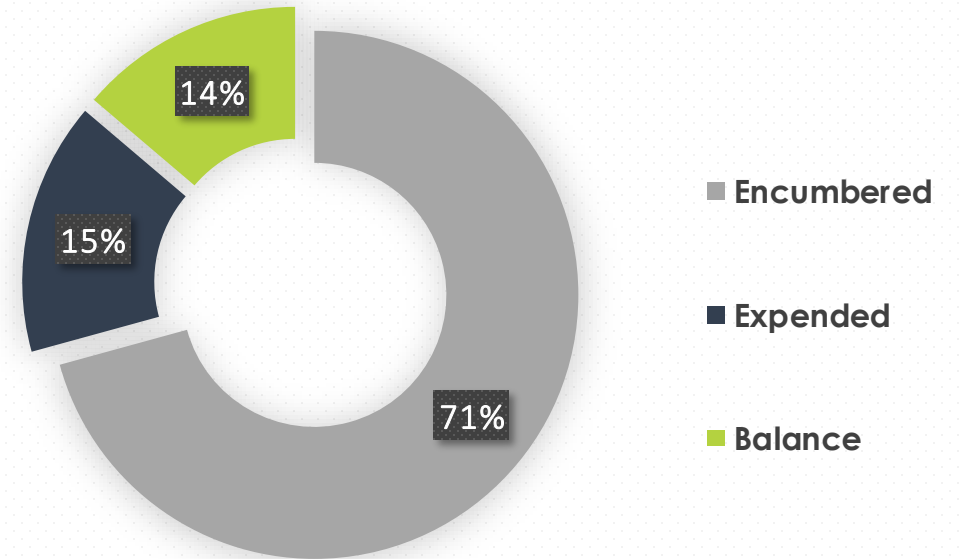
Street	District	Estimate	Est. Construction Start
Sports Field Lighting - Lionel and Forti Ball Field	7	TBD	2022
Sports Field Lighting - Memo Villarreal Ball Field	8	\$1,400,000	2022
Sports Field Lighting - Modesto Gomez 1	8	\$1,400,000	2022
Sports Field Lighting - Modesto Gomez 2	8	TBD	2022
Sports Field Lighting - Nations Tobin Pool	2	\$300,000	2022
Sports Field Lighting - Reese McCord Ball Field	7	\$150,000	2022
Sports Field Lighting - Skyline Ball Field	4	TBD	2022
Sports Field Lighting - Yucca Ball Field	7	\$300,000	2022
Sports Field Lighting - Grandview Ball Field	2	\$67,000	2022
Sports Field Lighting - Nations Tobin Soccer Field	2	\$134,000	2022
Title 20 (Zoning) Code Update	CW	\$533,000	Tbd



EASTSIDE SPORTS COMPLEX PHASE II

ESC Phase II

\$ 14,532,000



Encumbered

\$10,279,200

Expended

\$ 2,249,219

Balance

\$ 2,003,581

Amount left to Issue

\$ 8,132,000

Eastside Sports Complex Phase II Highlights

Adds Flat Fields to existing 8 flat field complex

Adds additional operating Cost of \$700,000 per year to be paid by the PID

Projected to open in Summer of 2022, full budget burden in 2023



Building our Future El Paso



Thank You