



CIP Comprehensive Update



July 6, 2021

AGENDA

- Program Status / Funding Priorities
- 2019 Public Safety Bond
- 2012 Street CIP
- Quality of Life Bond
- Capital Plans
 - 2017 Capital Plan
 - 2018 Capital Plan
 - 2019 Capital Plan
 - 2020 Capital Plan
 - Eastside Sports Complex Phase II



- **STRATEGY ON CONTINUING WITH THE CAPITAL PROGRAM**
 - **\$141 approved in February allowed for continuation of CIP**
Projects focused on Streets/Public Safety
 - **Plan for next issuance – focused on**
completing/recalibrating Capital Plans and Public Safety
Bond.
- **DEFERMENT continues to increase cost of projects**
(AGC estimates 12% inflation this year alone)
 - **1: 104%, 2 years 108%, 3 years 1.12%**

- **\$1.4 Billion CIP**
- **60% (\$850 M) Funds Streets, Public Safety and Basic Services**
- **\$473 M Quality of Life Bond**
 - **\$345 M Borrowed**
 - **\$224 M Spent**
- **\$587 M Remains to be issued**
 - **\$330 M Public Safety**
 - **\$129 M Capital Plans**
 - **\$128 M QOL Bond (MPC)**

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

Priorities

Capital Plan	Approval Date	Fund	Budget	Amount Issued	Remaining Authorization	YTD Expenses	2022	2023
2012 Quality of Life Prop 1 (Park/Zoo)	11/6/12	4800	\$245,000,000	\$245,000,000	\$0	\$183,056,745	FY-22 Future Amounts TBD based on budget approvals	
2012 Quality of Life Prop 2 (Lib/MCAD)	11/6/12	4800	\$48,250,000	\$48,250,000	\$0	\$32,843,906		
Multi-Purpose Center (MPC)	11/6/12	4800	\$180,000,000	\$51,544,364	\$128,455,636	\$16,419,024		
2012 Street Infrastructure	6/26/12	4740	\$218,400,000	\$203,280,409	\$15,119,591	\$174,776,523	\$15,119,591	Projected Program Savings: \$15 M
2017 Capital Plan	8/7/17	4741	\$71,500,000	\$61,000,000	\$10,500,000	\$51,389,867	\$10,500,000	
2018 CIP-Eastside Sports Complex Phase II	12/19/17	4744	\$14,532,000	\$11,400,000	\$3,132,000	\$2,249,219	\$3,132,000	
2018 Capital Plan	12/18/17	4743	\$76,735,148	\$53,600,000	\$23,135,148	\$34,594,365	\$16,135,148	\$7,000,000
2019 Capital Plan	4/30/18	4745	\$112,080,000	\$51,060,000	\$61,020,000	\$15,710,437	\$35,080,000	\$25,000,000
2019 Public Safety Bond	11/5/19	4820	\$413,122,650	\$83,297,200	\$329,825,450	\$5,723,722	\$84,126,837	\$131,121,572
2020 Capital Plan	12/10/19	4746	\$46,026,015	\$15,000,000	\$31,026,015	\$3,342,757	\$31,026,015	
Total	-	-	\$1,425,645,813	\$823,431,973	\$587,094,249	\$521,154,722	\$180,000,000	\$163,121,572



**FY 2022
Proposed
Issuance
\$180 M**

2022 CIP Financing

2022 Capital Project Financing			
General Obligations			
Public Safety	\$84,126,837		
Subtotal	\$84,126,837	72%	Public Safety Bond/ Street Safety/ Street Imp./ Public Health
Public Health (animal shelter)	\$10,095,715.07		
Bond Issuance	\$2,612,282.34		
Streets	\$33,026,597.82		
Information Technology / Art	\$4,152,992.39		
Leveraged Streets Projects MPO	\$13,690,155.75	8%	Leverage Local Funds to get Federal Funds
Facility Repairs and Service	\$8,390,046.76	5%	Parks & Recreation Improvements / Facility Rehab
Flat Fields (Eastside Sports Complex)	\$3,132,000.00	2%	TIRZ funded
Eastside Regional Park Phase II	\$10,023,372.87	6%	Cultural and Recreation
Mexican American Cultural Center	\$10,750,000.00	6%	
Capital Plans Subtotal	\$95,873,163.00		
TOTAL	\$180,000,000	100 %	



Funding Priorities for Next (FY 22) Issuance:

2012 Street Infrastructure	\$15,119,591	Projected Program Savings \$15 M
2017 Capital Plan	\$10,500,000	Eastside Regional Phase 2 (The Beast Urban Park) – Flat Fields And Playground Areas
2018 CIP-Eastside Sports Complex Phase II-PID2	\$3,132,000	TIRZ Funded To Complete The Complex
2018 Capital Plan	\$16,135,148	Federal Projects, Brian Ray, Railroad, And Ted Houghton Reconstruction, And IT Equipment And Software
2019 Capital Plan	\$35,080,000	Complete Safety Lighting Projects: Airport, Vista Del Sol, Pebble Hills, Sunland Park, Shadow Mountain/West Wind, Redd Road/Executive, Mexican American Cultural Center, Park And Recreation Facilities, Sun City Lights, Wayfinding
2019 Public Safety Bond	\$84,126,837	Design Build Contracts For PD HQ, Academy, Remodels Of Existing Facilities (Fire Stations)
2020 Capital Plan	\$31,026,015	Federal Projects, Public Health Facilities, Parks And Rec Facilities, Traffic Signals, Sports Field Lighting, Planning Documents

\$180 Million

2019 PUBLIC SAFETY BOND

\$413,100,000 M



Capital Plan	Approval Date	Fund	Budget	Amount Issued	Remaining Authorization	YTD Expenses	FY 2022 Proposed Issuance
2019 Public Safety Bond	11/5/2019	4820	\$413,122,650	\$83,297,200	\$329,825,450	\$5,723,722	\$84,126,837

Pre- Design / Design	Construction	Future Programmed	Completed
18	0	29	2

2019 Public Safety Bond Highlights

Eastside Regional Command Center will start construction this year

Fire Station 36 will begin construction this year

Design started for 5 Fire Stations—

- **Fire Stations 10, 19, 21, 25, 26, will begin construction later this year**

Property acquisition for PD/FD Academy under way

Projects to begin design:

- **PD HQ (procure Design Build Contracts)**
- **PD/FD ACADEMY (procure Design Build Contracts)**
- **FS 38**

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



FY 22 Proposed Issuance

Capital Plan	Approval Date	Fund	Budget	Amount Issued	Remaining Authorization	YTD Expenses	FY 2022 Proposed Issuance
2019 Public Safety Bond	11/5/2019	4820	\$413,122,650	\$83,297,200	\$329,825,450	\$5,723,722	\$84,126,837

Project Description	FY 2022 Issuance	TOTAL
PD Headquarters	\$40,000,000	\$84,126,837
Police / Fire Academy	\$40,000,000	
Fire Station 38	\$4,126,837	

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

2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Renovations	Renovations	Renovations	Renovations	Renovations	Renovations	Renovations	Renovations	FS 40	
Roofs		FS 36	FS 38	Special Teams				FS 40	
Equipment	Equipment			Academy					
				HQ/Logistics					

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)												

2012 STREET CIP

\$218,400,000



Capital Plan	Approval Date	Fund	Budget	Amount Issued	Program Savings	YTD Expenses	No future Issuances
2012 Street Infrastructure	6/26/2012	4740	\$218,400,000	\$203,280,409	\$15,119,591	\$174,776,523	N/A

PROJECTED PROGRAM SAVINGS: \$15 M

Design	Bidding	Construction	Completed
1	5 + 1 NTMP	10	49 + 2 NTMP

2012 Quality of Life Bonds

\$473,250,000



Quality of Life Bond	Approval Date	Fund	Budget	Amount Issued	Remaining Authorization	YTD Expenses
2012 Quality of Life Prop 1 (Park/Zoo)	11/6/2012	4800	\$245,000,000	\$245,000,000	\$0	\$183,056,745
2012 Quality of Life Prop 2 (Lib/MCAD)	11/6/2012	4800	\$48,250,000	\$48,250,000	\$0	\$32,843,906
Multi-Purpose Center (MPC)	11/6/2012	4800	\$180,000,000	\$51,544,364	\$128,455,636	\$16,419,024

MEXICAN AMERICAN CULTURAL CENTER- DEFERRED TO 2022



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



CAPITAL PLANS



Capital Plans

focused on streets, service improvement and facilities.

- ✓ Total amount of programs: \$320,873,163
- ✓ \$192,060,000 issued
- ✓ \$128,813,163 remaining to be issued
- ✓ Opportunity: Low interest rates and minimize impacts related to escalation in construction costs

Capital Plan	Approval Date	Fund	Budget	Amount Issued	Remaining Authorization
2017 Capital Plan	8/7/2017	4741	\$71,500,000	\$61,000,000	\$10,500,000
2018 CIP-Eastside Sports Complex Phase II-PID2	12/19/2017	4744	\$14,532,000	\$11,400,000	\$3,132,000
2018 Capital Plan	12/18/2017	4743	\$76,735,148	\$53,600,000	\$23,135,148
2019 Capital Plan	4/30/2018	4745	\$112,080,000	\$51,060,000	\$61,020,000
2020 Capital Plan	12/10/2019	4746	\$46,026,015	\$15,000,000	\$31,026,015
			\$320,873,163	\$192,060,000	\$128,813,163

2017 CAPITAL PLAN

\$71,500,000



Capital Plan	Approval Date	Fund	Budget	Amount Issued	Remaining Authorization	YTD Expenses	FY 2022 Proposed Issuance
2017 Capital Plan	8/7/2017	4741	\$71,500,000	\$61,000,000	\$10,500,000	\$51,389,867	\$10,500,000

Pre- Design / Design	Bidding	Construction	Completed
1	2	6	36

2017 Capital Plan Highlights:

- ✓ Completed 36 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

Active Projects

Projects	
Bicycle Connectivity Improvements Phase 1	Fire Vehicle Replace-2017 Capita
CAP Art Projects	Metro 31
Non-public Vehicle Replace-2017 Cap	MPO City Match -2017 Cap Plan
Chamizal Neigh Pedestrian Enhancements Ph.1	Oregon Street Lighting & ADA
Cohen Site Readiness	PD HQ Parking Garage Improvements
Cohen Stadium Canopy Improvements	Playa Drain Shared Used Path
COHEN Water Park Dist. 4	Police Vehicle Replace-2017 Capita
Delta Dr. Overpass @ RR Xing	Rio Del Norte Dr. Improvements
Delta Street At Playa Drain	Rojas Drive Widening
Doniphan & Bird Traffic Signal	TXDOT ROW ACQUISITION
Doniphan & West Green Traffic Signal	Zaragoza Poe Winn S&D Improvements
Eastside Regional Park Phase II	

FY 22 Proposed Issuance

Capital Plan	Approval Date	Fund	Budget	Amount Issued	Remaining Authorization	YTD Expenses	2022 Proposed Issuance
2017 Capital Plan	8/7/2017	4741	\$71,500,000	\$61,000,000	\$10,500,000	\$51,389,867	\$10,500,000

Project Description	FY 2022 Issuance	TOTAL
Bond Issue	\$476,627	\$10,500,000
Eastside Regional Park Phase II	\$10,023,373	



2018 CAPITAL PLAN

\$76,735,148



Capital Plan	Approval Date	Fund	Budget	Amount Issued	Remaining Authorization	YTD Expenses	FY 2022 Proposed Issuance
2018 Capital Plan	12/18/2017	4743	\$76,735,148	\$53,600,000	\$23,135,148	\$34,594,365	\$16,135,148

Design	Bidding	Construction	Future Programmed	Completed
2	4	8	3	5

Active Projects

FY 2021 Projects	
Alabama Drainage Ditch Replace	It Public Safety And Sys Infra
Bicycle Connectivity Infrastructure Ph 2	Leo Cancellare Pool
Bicycle Connectivity Infrastructure Ph 1	Mills Improvement TIRZ #5
Yarbrough At Playa Drain	Montana Far East Transfer Ctr
Chamizal Neighborhood Pedestrian Enhancements Ph 2	Montana RTS
COHEN Water Park Dist. 4	Montana Sidewalk Improvements
Coronavirus Relief Funds- Public Health Lab	Paso Del Norte Poe Roundabout
Delta Street At Playa Drain	Brian Ray Reconstruction
Dyer RTS Sidewalk Improvement	Hawkins Reconstruction
Franklin Canal At Davis Street	Schuster Reconstruction
It Citywide Hardware Software	Street Median/Pkwy Structures
It Datacenter Equip And Lab	Yarbrough At Playa Drain

FY 22 Proposed Issuance

Capital Plan	Approval Date	Fund	Budget	Amount Issued	Remaining Authorization	YTD Expenses	2022 Proposed Issuance
2018 Capital Plan	12/18/2017	4743	\$76,735,148	\$53,600,000	\$23,135,148	\$34,594,365	\$16,135,148

Project Description	FY 2022 Issuance	TOTAL
Bond Issuance	\$822,292	\$16,135,148
Montana RTS	\$2,946,599	
Paso Del Norte Poe Roundabout	\$1,219,509	
Chamizal Neighborhood Ped Enhancements Ph. 1	\$18,030	
It Public Safety And Sys Infra	\$898,813	
It Datacenter Equip And Lab	\$3,719	
Brian Ray Reconstruction	\$397,927	
Railroad Reconstruction	\$3,983,645	
Ted Houghton Reconstruction	\$1,151,705	
Oregon Street Lighting & ADA	\$1,487,645	
Chamizal Neighborhood Ped Enhancements Ph 2	\$44,008	
Franklin Canal at Davis Street	\$4,325	
Delta Street At Playa Drain	\$103,533	
Yarbrough At Playa Drain	\$333,135	
Alabama Drainage Ditch Replace	\$108,184	
It Citywide Cyber Security	\$563,000	
It Network & Wi-fi Equipment	\$316,221	
It Citywide Hardware Software	\$495,448	
CBD Phase 4	\$320,300	
Sean Haggerty Drive Extension	\$241,435	
CAP Art Projects	\$675,676	

FUTURE ISSUANCE OF \$7.7m Tom Lea Slope Stabilization

2019 CAPITAL PLAN

\$112,080,000



Capital Plan	Approval Date	Fund	Budget	Amount Issued	Remaining Authorization	YTD Expenses	FY 2022 Proposed Issuance
2019 Capital Plan	4/30/2018	4745	\$112,080,000	\$50,060,000	\$61,020,000	\$15,710,437	\$35,080,000

Pre-Design / Design	Bidding	Construction	Future Programmed	Completed
8	4	6	1	2

Active Projects

FY 2021 Issuance Projects	
Children's Museum	Hawkins Reconstruction
CAP Art Projects - 2019 Plan	Viscount Street Lighting
Eastside Master Plan	Yarbrough, George Dieter, Lee Trevino Lighting
Pellicano, Railroad, Cotton Lighting	

FY 22 Proposed Issuance

Capital Plan	Approval Date	Fund	Budget	Amount Issued	Remaining Authorization	YTD Expenses	2022 Proposed Issuance
2019 Capital Plan	4/30/2018	4745	\$112,080,000	\$52,000,000	\$60,080,000	\$15,710,437	\$35,080,000

Project Description	FY 2022 Issuance	TOTAL
Bond Issuance	\$800,000	\$35,080,000
2% Arts Transfer 2019 Cap Plan	\$615,000	
Airport, Pebble Hills, Vista Del Sol Lighting and Landscape	\$5,942,245	
Cohen Site Readiness	\$1,792,129	
El Paso City Wide Wayfinding	\$2,863,856	
Liz Morayma Gonzalez Park	\$99,355	
Mexican American Cultural Center	\$10,750,000	
Sun City Lights Districts 2, 6, and 7	\$2,911,742	
Sunland Park, Shadow Mountain, Westwind, Redd Road Phase II ,Executive Center Roadway Lighting and Landscape Improvements	\$9,305,672	

Future Issuance:
\$25,000,000

Edgemere and Resler Lighting
Hunter, McCombs Trawood Rojas
Lighting

2020 CAPITAL PLAN

\$46,026,015

Capital Plan	Approval Date	Fund	Budget	Amount Issued	Remaining Authorization	YTD Expenses	FY 2020 Proposed Issuance
2020 Capital Plan	12/10/2019	4746	\$46,026,015	\$15,000,000	\$31,026,015	\$3,342,757	\$31,026,015

Pre-Design / Design	Bidding	Construction	Future Programmed	Completed
4	1	3	39	0

Active Projects

FY 2021 Issuance Projects	
Animal Services Pet Mobile CIP 20	Montana Far East Transfer Ctr
Animal Shelter HVAC CIP 20	Montana RTS
Bicycle Connectivity Infrastructure Improvements Ph 1	MPO Match Capital Plan 2020
Bond Issuance Costs CIP 2020	Nations Tobin Pool Building Roof
Chalio Acosta Sports Center HVAC	Nations Tobin Sports Center Roof
City 2 HVAC Control Syst CIP 20	Neighborhood Traffic Management Program Cip 20
Existing Sports Field Lighting	Planning Documents CIP 2020
Hawkins Pool Roof Replacement	

FY 22 Proposed Issuance

Capital Plan	Approval Date	Fund	Budget	Amount Issued	Remaining Authorization	YTD Expenses	2022 Proposed Issuance
2020 Capital Plan	12/10/2019	4746	\$46,026,015	\$15,000,000	\$31,026,015	\$3,342,757	\$31,026,015

Project Description	FY 2022 Issuance	TOTAL
Bond Issuance	\$513,363	\$31,026,015
Animal Medical Houses CIP 20	\$1,442,981	
Animal Services Housing CIP 20	\$8,652,734	
Bicycle Connectivity Infrastructure Imp Ph 1	\$386,530	
Blighted Properties Demolition	\$581,152	
Public Art Projects - 2020 Plan	\$585,116	
Chelsea Pool Demo Pocket Prk	\$1,477,300	
Delta Yard CMU Building Demolition	\$315,006	
Modesto Gomez Park Improvements	\$536,000	
MCA Sun City Lights CIP 20	\$1,060,800	
Montana RTS	\$2,238,359	
Montana RTS – Airport	\$254,919	
Multipurpose Ctr Instruct Pool	\$1,591,200	
Planning Documents CIP 2020	\$1,000,000	
Sports Fields Lighting CIP 20	\$1,841,683	
Traffic Signal Synchronization	\$1,000,000	
Traffic Signals CIP 2020	\$7,392,651	
Wyoming At St.Vrain Demolition	\$156,220	

EASTSIDE SPORTS COMPLEX PHASE II

\$ 14,532,000



Capital Plan	Approval Date	Fund	Budget	Amount Issued	Remaining Authorization	YTD Expenses	FY 2022 Proposed Issuance
2018 CIP-Eastside Sports Complex Phase II	12/19/2017	4744	\$14,532,000	\$11,400,000	\$3,132,000	\$2,249,219	\$3,132,000

Project Description	FY 2022 Issuance	TOTAL
Eastside Sports Complex Phase II	\$3,132,000	\$3,132,000

- **FY 2022 Proposed Issuance to be considered as part of the budget**
 - **Opportunity for Low Interest**
 - **Minimize the impact of the construction cost escalation**
- **Focused on Public Safety and Streets**
- **Capital Plans**
 - **\$320,873,163**
 - **\$192,060,000 issued**
 - **\$128,813,163 remaining to be issued**



Building our Future El Paso



Thank You

2012 STREET CIP

\$218,400,000



Capital Plan	Approval Date	Fund	Budget	Amount Issued	Program Savings	YTD Expenses	No future Issuances
2012 Street Infrastructure	6/26/2012	4740	\$218,400,000	\$203,280,409	\$15,119,591	\$174,776,523	N/A

PROJECTED PROGRAM SAVINGS: \$15 M

Design	Bidding	Construction	Completed
1	5 + 1 NTMP	10	49 + 2 NTMP

History

- 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
- February 15, 2021 Council approved to allocate Investment Interest to projects within each Capital Program.

Remaining projects are getting out to bid

Status	3/2016	12/2017	2/2019	6/2019	10/2019	2/2020	7/2020	8/2020	9/2020	12/2020	1/2020	4/2021	6/2021
Completed	2	10	18	21	21	27	35	35	37	39	42	47	49
Construction	6	7	25	27	34	36	24	24	22	20	17	16 + NTMP	15
Design	10	27	22	17	10	2	0	0	0	0	0	2	1
Programmed	47	21	0	0	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	0	0
TOTAL	65												

Recalibration
Expedite 21 Projects

1 Projects in Pre-Design / Design

Project	District	Estimate	Est. Construction Start
Phillipy Reconstruction	6	\$797,632	TBD

5 + 1 NTMP Projects in Bidding

Project	District	Estimate	Est. construction Start
Canterbury Trail	1	\$1,302,300	Fall 2021
Gene Torres NTMP	7	\$798,600	Summer / Fall 2021
Padilla Reconstruction	6	\$2,249,005	Summer 2021
South Central Phase 5 - Edna(East of Concepcion), Cortez (South of Delta) Reconstruction (2)	8	\$6,224,221	Summer 2021
Sunglow Landscaping	3	\$388,351	Summer 2021

10 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	
Paddlefoot and Lomaland Reconstruction	7	\$5,234,000	
River Bend Phase III	8	\$3,340,200	
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	

49 + 2 NTMP Completed Projects

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

Street CIP Resurfacing Update – City wide

Active Street Resurfacing Projects:

1. 2012 Street CIP for Street Resurfacing – **99.1% 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 - **371** Streets Completed – **3** 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 Programmed to FY 2022
- FY 2021– FY 2022 Programmed to FY 2023 – FY 2024

All remaining streets FY 2019 and FY 2020 to be programmed

\$3 M Collectors Fee

- FY 2020 – 100% Complete
- FY 21 – 23: **2** Roads Complete, **1** In progress, **5** Programmed (On Schedule)

2012 Quality of Life Bonds

\$473,250,000



Quality of Life Bond	Approval Date	Fund	Budget	Amount Issued	Remaining Authorization	YTD Expenses
2012 Quality of Life Prop 1 (Park/Zoo)	11/6/2012	4800	\$ 245,447,173	\$245,477,173	\$0	\$183,056,745
2012 Quality of Life Prop 2 (Lib/MCAD)	11/6/2012	4800	\$ 227,802,827	\$99,317,191	\$128,455,636	\$50,311,085

Pre-Design / Design	Bidding	Construction	On Hold	Completed
37	16	22	2	152





MEXICAN AMERICAN CULTURAL CENTER- DEFERRED TO 2022



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





exigo

37 Projects in Pre Design / Design

Project	District	Estimate	Estimated Const. Start
Africa Bird Holding	ZOO	\$300,000	Fall 2021
Alligator Exhibit	ZOO	\$699,400	Spring 2022
Blackie Cheshier Sports Maintenance Storage	6	\$784,615	Spring 2022
Chalio Acosta Sports Center HVAC Improvements	8	\$250,000	Spring 2022
Eastside Regional Phase 2 Modular Play Structure	5	\$600,000	Spring 2022
Eastwood (Album) Metal Shade Canopy	3	\$98,148	Spring 2021
Education Discovery Improvements	ZOO	\$98,175	Fall 2021
Galapagos Exhibit	ZOO	\$573,029	01/25/22
J.P. Shawver Modular Play Structure	7	\$800,000	Spring 2022
Komodo Dragon Exhibit	ZOO	\$4,232,900	Spring 2022
Leopard Exhibit Renovations	ZOO	\$339,300	Early 2022
Lower Beaumont Recreational Facility	2	\$4,762,528	Early 2023
Manhattan Heights Historic Archway Illumination	2	\$62,500	Fall 2021
Newman Park Metal Shade Canopy	2	\$99,999	Fall 2021
Ocelot Improvements - Support Elements	ZOO	\$300,000	Early 2022
Palisades Trailhead	1	\$300,000	Summer 2022
Pat O'Rourke Recreation Center	8	\$1,500,000	Spring 2022

1 Project On hold due to litigation

MPC	DTWN	\$180,000,000	TBD
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37 Projects in Pre Design / Design (cont'd)

Project	District	Estimate	Estimated Const. Start
Paved Trails - Tierra Del Este, Sunset Terrace Park Trail Extension	1,5	\$655,000	Spring 2022
Paved Trails - Carolina to Emerson	7	\$342,000	Fall 2021
Paved Trails - Donald to Dyer	4	\$315,000	Fall 2021
Paved Trails - Ellis lateral Connection	1	\$315,000	Fall 2021
Paved Trails - Montana to I-10 Segment A	3,7	\$437,500	Fall 2021
Paved Trails - Montana to I-10 Segment B	3,7	\$437,500	Fall 2021
Paved Trails - Montana to I-10 Segment C	3,7	\$437,500	Fall 2021
Paved Trails - Montana to I-10 Segment D	3,7	\$437,500	Fall 2021
Paved Trails - Rio Grande Trail North and Valley Creek Access	1	\$390,000	Fall 2021
Paved Trails - Skyline to Loma Real Segment A	2,4	\$315,000	Fall 2021
Paved Trails - Skyline to Loma Real Segment B	2,4	\$315,000	Fall 2021
Paved Trails - Skyline to Loma Real Segment C	2,4	\$315,000	Fall 2021
Paved Trails - Skyline to Loma Real Segment D	2,4	\$315,000	Fall 2021
Paved Trails- Mountain to River Trails System	1	\$872,000	Winter 2021
Pueblo Viejo Park Metal Shade Canopy	6	\$102,041	Fall 2021
Training & Instructional Multipurpose Center Pool	3	\$2,150,000	Spring 2022
Ventanas Destiny Metal Shade Canopy	5	\$73,517	Fall 2021
Vet Service Road - Support Elements	ZOO	\$130,000	Fall 2021

1 Future programmed project

Mexican American Cultural Center	DTWN	\$16,500,000	TBD
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16 Projects in Bidding

Project	District	Estimate	Estimated Const. Start
Animal Holding II	ZOO	\$875,336	Summer 2021
Dick Shinaut Concrete Skate Park	5	\$800,000	Summer 2021
Grandview Recreation Center	2	\$2,500,000	Fall 2021
Joey Barraza and Vino Memorial Park Phase 2	4	\$5,000,000	Summer 2021
Joey Barraza and Vino Modular Play Structure	4	\$600,000	Summer 2021
Modesto Gomez Park	8	\$2,400,000	Summer 2021
Nolan Richardson Recreation Center	2	\$2,500,000	Fall 2021
Pavo Real Recreation Center Improvements	6	\$1,921,000	Fall 2021
Penguin Exhibit and Life Support Project	ZOO	\$3,766,750	Summer 2021
Salvador Rivas Park Phase III	5	\$550,000	Summer 2021
Sea Lion Exhibit Repair and Upgrade	ZOO	\$676,082	Summer 2021
South American Pavilion Restrooms	ZOO	\$269,000	Summer 2021
Veterans Recreation Center	4	\$1,500,000	Fall 2021
Wainwright and NE basin Park Improvements	2,4	\$1,127,885	Fall 2021
Westside Community Park Soccer Field Lighting	1	\$178,300	Summer 2021

22 Projects in Construction

Project	District	Estimate	Estimated Completion
Armijo Branch Library Improvements	8	\$350,000	Winter 2021
Children's Museum	DTWN	\$39,250,000	Winter 2022
Dorris Van Doren Library Improvements	1	\$802,014	Spring 2022
Esperanza Moreno Library Improvements	5	\$837,059	Fall 2021
Jose Cisneros Library Improvements	3	\$283,370	Summer 2021
N. Stanton Pedestrian Enhancements	1	\$84,589	TBD
North Skies Park Improvements	4	\$370,864	Summer 2021
Pueblo Viejo Park Improvements	6	\$319,615	Summer 2021
Sandstone Ranch Estates Metal Shade Canopy	4	\$81,092	Summer 2021
Seville Recreation Center Improvements	3	\$226,114	Summer 2021
South American Pavilion Improvements	ZOO	\$220,660	Summer 2021
Sports Field Lighting (Veterans, Nations Tobin, Capistrano)	2,4,6	\$1,300,000	Winter 2021
Sun City Lights - District 5	5	ERP Budget	Early Summer 2021
Trailhead Improvements - Chuck Heinrich, Mary Frances Keisling, Franklin Hills Bear Ridge, North Open Space Reserve & Palisades	1	\$625,000	Early 2022
Travis White Park Improvements	7	\$93,750	Summer 2021
Westside Branch Library Improvements	8	\$910,000	Winter 2021

152 Completed Projects

Project Name		
Adrian Garcia Park	Cielo Vista Ramps (NIP II)	Downtown Pedestrian Pathways Plaza/EPMA Loading Area, Sheldon Court, Convention Center Improvements
Angora Loop Median Improvements NIP III	Cimarron Unit 1 Metal Shade Canopy	E.L. Williams Park Improvements-NIP II
Argal Park at Las Palmas (Las Palmas/Pendale Community Park)	Citywide Play Equipment Installation Group 1	East Cave Park (Tierra Del Este #64) Improvements-NIP II
Aztec & Navajo SW Gap NIP III	Citywide Play Equipment Installation Group 2	Eastside Regional Park Phase 1: Oasis Water Park Recreation Center 50 Meter Pool
Aztec and Mescalero Traffic Circle	Clardy Fox Library Renovations	Eastside Senior Center (Pebble Hills) Expansion
Balsam Sidewalk Gaps	Clifford Ponding Area Improvements NIP III	Eastside Sports Complex Design/Build Phase 1
Barron Park	Coronado Curb Cut Improvements (NIP)	Eastwood Dam – Wrought Iron Gate Improvements (NIP)
Bartlett Park Improvements	Coyote Park - Citywide Canopy Installation	Edgemere Park NIP III
Blackie Cheshier Flat Field Installation	Coyote Park Amenities NIP III	Escondido, Robles & Espada SW Gaps NIP III
Blackie Cheshier Lighted Flat Fields (Outdoor Sports Field Lighting)	Crestmont Canopy over playground	Ethel & Edgar Sidewalk Gaps (NIP II)
Blackie Cheshier Metal Shade Canopy	Crestmont Park Improvements	Gallagher Street Sidewalk Improvements (NIP)
Bookmobile Purchase	Dick Shinaut Canopy over playground	H.T. Ponsford Park Improvements- NIP II
Borderland Park Improvements NIP III	Digital Wall (History Museum) Roof Drain Alterations	Haddox Family Park Improvements
Brisa Del Este Park Improvements	Digital Wall @ History Museum	Hawkins Pool Roof Replacement
Carlos Bombach Park (NIP)	District 2 Lost Kingdom Water Park	Historic Entrance Sign - Manhattan Heights neighborhood-NIP II
Chamizal Recreation Center	District 4 Neighborhood Water Park	Houston Park Improvements NIP III
Chihuahuan Desert Exhibit Complex	District 7 Chapoteo Neighborhood Water Park	Hugo Meyer & Galaztan Sports Lighting
Chuck Heinrich Park (NIP)	Downtown Benches (NIP)	

152 Completed Projects (Cont'd)

Project Name		
Irwin J Lambka Metal Shade Canopy	Memorial Park Library Branch Expansion	Paseos Del Sol Park Improvements
Jack D Quarles Park Improvements NIP III	Mission Hills Park Improvements (NIP)	Patriot Place Park Improvements (NIP)
James Grant Area Residential Street Lights NIP III	Montoya Heights Park Improvements NIP III	Pavo Real Enhanced Spray Park
James Schwitters Park (Fiesta/Coronado Park)	Mountain View Park Improvements	Pico Norte Outdoor Sports Field Lighting
Jan Sumrall Trailhead Playground Installation	Mountain View Park Lights Improvements NIP III	Polly Harris Doors
John Lyons/ Cheryl Ladd Park QOL	Museum of Archaeology ADA upgrade	Ponder Park Improvements(All Abilities Playground)
Johnson Basin	Museum of Archaeology Gazebo	Ponder Park Outdoor Sports Field Lighting
Jorge Montalvo Park Improvements	Museum of Art Gallery Upgrade	Pueblo Viejo Park Improvements- NIP II
Judge Marquez Branch Library	Museum of Art Roof Replacement and HVAC Upgrade	Pueblo Viejo Park Picnic Table Canopies - NIP III
Little River Park Improvements (NIP)	Museum of History Track Lighting	Radford Park
Lomaland Park Improvements (NIP)	N. Carolina Retaining Wall	Ranchland Hills Lights (NIP II)
Love Road crosswalk and landscaping NIP II	N. Carolina Speed Indicator Signs NIP III	Richard Burges Library Renovation
Madeline Park (NIP)	Nations Tobins Metal Shade Canopy	Rim Area Street Signs
Madeline Park Improvements	Newman Park Improvements (NIP)	Rim Road/Upper Tom Lea Park Improvements-NIP II
Magoffin Park	Northeast Regional Park – Skate Park	Rosedale Neighborhood Mile Markers-NIP II
Marty Robbins Canopy over Playground	Palm Grove Park Improvements	Rutherford Curb Cut Improvements NIP III
McKelligon Canyon Pavilion Structural Evaluation		

152 Completed Projects (Cont'd)

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