



**APPROVED FISCAL YEAR 2023
FIVE-YEAR CAPITAL IMPROVEMENT PLAN
SUMMARY BY UTILITY**

[A]	[B]	[C]	[D]	[E]	[F]	[G]	[H]
LINE		TOTAL	FISCAL YEAR	APPROVED	YTD ACTUAL	PROJECT	COMPLETION
REF.	UTILITY AND FUNDING SOURCE	CARRYOVER	2023	PLAN FY 2023	AS OF 12/31/2022	BALANCE 12/31/2022	PERCENTAGE 12/31/2022
1	ELECTRIC						
2	Improvement Fund	8,250,682	3,256,551	11,507,233	2,746,727	8,760,506	23.9%
3	Surplus Funding	3,332,988	1,663,086	4,996,074	30,349	4,965,725	0.6%
4	Reallocated Carryover	-	4,738,458	4,738,458	-	4,738,458	0.0%
5	Commercial Paper	2,626,532	8,230,084	10,856,616	312,467	10,544,149	2.9%
6	Total	14,210,202	17,888,179	32,098,381	3,089,543	29,008,838	27.4%
7	GENERAL & ADMINISTRATION						
8	Improvement Fund	4,434,801	2,474,120	6,908,921	292,381	6,616,540	4.2%
9	Commercial Paper	277,800	540,982	818,782	19,288	799,494	2.4%
10	Total	4,712,601	3,015,102	7,727,703	311,669	7,416,034	6.6%
11	WATER						
12	Improvement Fund	3,157,623	1,669,534	4,827,157	83,178	4,743,979	1.7%
13	Surplus Funding	3,202,283	3,276,502	6,478,785	16,119	6,462,666	0.2%
14	Resaca Surplus Funding	-	359,791	359,791	-	359,791	0.0%
15	Reallocated Carryover	-	1,236,114	1,236,114	-	1,236,114	0.0%
16	Impact Fees	1,765,000	1,300,000	3,065,000	8,523	3,056,477	0.3%
17	Commercial Paper	2,136,302	4,417,944	6,554,246	235,185	6,319,061	3.6%
18	Grants	-	440,452	440,452	-	440,452	0.0%
19	Total	10,261,208	12,700,337	22,961,545	343,005	22,618,540	5.8%



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20	WASTEWATER						
21	Improvement Fund	3,495,881	1,508,210	5,004,091	310,639	4,693,452	6.2%
22	Surplus Funding	-	862,782	862,782	-	862,782	0.0%
23	Reallocated Carryover	-	1,307,563	1,307,563	-	1,307,563	0.0%
24	Impact Fees	227,126	1,269,007	1,496,133	449,390	1,046,743	30.0%
25	Commercial Paper	4,117,646	10,055,904	14,173,550	546,439	13,627,111	3.9%
26	Grants	-	1,485,448	1,485,448	-	1,485,448	0.0%
27	Total	7,840,653	16,488,914	24,329,567	1,306,468	23,023,099	40.1%
28	FACILITIES						
29	Improvement Fund	229,387	-	229,387	23,984	205,403	10.5%
30	Commercial Paper	-	4,787,412	4,787,412	94,721	4,692,691	2.0%
31	Total	229,387	4,787,412	5,016,799	118,705	4,898,094	12.4%
32	GRAND TOTAL	\$ 37,254,051	\$ 54,879,944	\$ 92,133,995	\$ 5,169,390	\$ 86,964,605	92.3%

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LINE NO.	PROJ. REF.	W.O. STATUS	WORK ORDER NO.	ACTIVITY NUMBER	FUNDING SOURCE	UTILITY FUNCTION	DESCRIPTION	TOTAL CARRYOVER	FISCAL YEAR 2023	APPROVED PLAN FOR FY 2023	YTD ACTUAL AS OF 12/31/2022	PROJECT BALANCE 12/31/2022	COMPLETION PERCENTAGE 12/31/2022
1							ELECTRIC PROJECTS						
2							DEPARTMENT 2120 - SUBSTATIONS & RELAYING						
3	3	APPROVED	115662	ET1240	Improvement	Elec Trans	Airport Substation, Transformer No. 1 Upgrade, 69 KV to 138 KV	-	1,300,000	1,300,000	-	1,300,000	0.0%
4	4	N/A	N/A	N/A	Improvement	Elec Admin	Replace Control Building Roof for Midtown, Military Hwy, and Price Rd Substations	-	80,000	80,000	-	80,000	0.0%
5	5	N/A	N/A	N/A	Improvement	Elec Trans	acSElerator Team SEL-5045 Software Implementation	-	150,000	150,000	-	150,000	0.0%
6	6	APPROVED	203592	ET1336	Improvement	Elec Trans	Battery Bank Replacement at Midtown, 6th Street and South Plant Substations	-	80,000	80,000	-	80,000	0.0%
7	7	N/A	N/A	N/A	Improvement	Elec Trans	Replace High and Low Side Bushings for Two Power Plant Auto-Transformers	-	125,000	125,000	-	125,000	0.0%
8	8	N/A	N/A	N/A	Improvement	Elec Trans	Remove (and Replace) Corrosive Oil from Seven Power Transformers	-	250,000	250,000	-	250,000	0.0%
9	9	N/A	N/A	N/A	Comm. Paper	Elec Trans	Loma Alta Auto Transformer Radiators Replacement	-	50,000	50,000	-	50,000	0.0%
10	10	APPROVED	196678	ET1330	Comm. Paper	Elec Trans	Replace Legacy Overcurrent and Transformer Differential Protection Relays	54,484	-	54,484	55,863	(1,379)	102.5%
11	11	N/A	N/A	N/A	Comm. Paper	Elec Trans	Replace 138 KV breakers: 1 at Military Hwy, 2 at Midtown, 1 at 6th Street, 2 at Filter Plant, 3 at Power Plant and 1 spare	776,980	-	776,980	-	776,980	0.0%
12							Total for Dept. 2120	831,464	2,035,000	2,866,464	55,863	2,810,601	1.9%
13							DEPARTMENT 2210 - SCADA & ELECTRICAL SUPPORT SERVICES						
14	14	N/A	N/A	N/A	Improvement	Elec Dist	Substation and Control Centers Video Camera Upgrade	350,000	-	350,000	-	350,000	0.0%
15	15	N/A	N/A	N/A	Improvement	Elec Dist	Open Systems International (OSI) Chronus Historian	-	182,120	182,120	-	182,120	0.0%
16	16	AMENDED	47262	EA3909	Comm. Paper	Elec Trans	Electrical SCADA Replacement of System Software and Hardware	168,234	-	168,234	154,134	14,100	91.6%
17							Total for Dept. 2210	518,234	182,120	700,354	154,134	546,220	22.0%
18							DEPARTMENT 2410 - ELECTRIC ENGINEERING						
19	19	N/A	N/A	N/A	Improvement	Elec Dist	Estimated miscellaneous carryover project amount - Electric Distribution	637,010	-	637,010	121,702	515,308	19.1%
20	19	N/A	N/A	N/A	Improvement	Elec Dist	Transfer to Jumpers Replacement on Feeder off of Ruben M Torres Blvd, Robindale Rd, Jaime J Zapate Ave, Cheers St, International Blvd, Fruitdale Rd, and E Price Rd	(6,210)	-	(6,210)	-	(6,210)	N/A
21	19	N/A	N/A	N/A	Improvement	Elec Dist	Transfer to Fiber Optic Installation from South WWTP to 30th Street Water Tower	(26,787)	-	(26,787)	-	(26,787)	N/A
22	19	N/A	N/A	N/A	Improvement	Elec Dist	Transportation costs for transformers to/from manufacturer	(13,500)	-	(13,500)	-	(13,500)	N/A
23	20	N/A	N/A	N/A	Improvement	Elec Trans	Estimated miscellaneous carryover project amount - Electric Transmission	22,489	-	22,489	-	22,489	0.0%
24	21	N/A	N/A	N/A	Improvement	Elec Dist	New Connections	550,617	367,108	917,725	517,899	399,826	56.4%

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25	22	N/A	N/A	N/A	Improvement	Elec Dist	New Subdivisions	374,411	1,149,270	1,523,681	327,727	1,195,954	21.5%
26	23	N/A	N/A	N/A	Improvement	Elec Dist	Security Light Installation	167,231	-	167,231	4,232	162,999	2.5%
27	24	N/A	N/A	N/A	Improvement	Elec Dist	Trouble Calls & Service Increases	292,244	1,864,700	2,156,944	697,220	1,459,724	32.3%
28	25	N/A	N/A	N/A	Improvement	Elec Dist	Street Light Installations	71,999	57,380	129,379	209	129,170	0.2%
29	26	APPROVED	143014	EA1253	Improvement	Elec Dist	Boca Chica Fiber Installation (Phase 3) between Padre Island Hwy and FM 511	87,500	-	87,500	-	87,500	0.0%
30	27	APPROVED	199088	EA1332	Improvement	Elec Admin	Design Services for Electric Distribution and Transmission System (MNS)	120,000	-	120,000	77,756	42,244	64.8%
31	28	APPROVED	120433	ED1127	Improvement	Elec Dist	Relay and other upgrades at Price Rd, Waterport and Loma	144,329	-	144,329	-	144,329	0.0%
32	29	APPROVED	131947	ED1205	Improvement	Elec Dist	Port of Brownsville Cross Arms Replacement	70,718	-	70,718	-	70,718	0.0%
33	30	APPROVED	152239	ED1259	Improvement	Elec Dist	Billy Mitchell Blvd Street Lights Upgrade	618,171	-	618,171	98,804	519,367	16.0%
34	31	APPROVED	158631	ED1266	Improvement	Elec Dist	Distribution Management System (DMS) Implementation Project	25,056	-	25,056	-	25,056	0.0%
35	32	APPROVED	159621	ED1269	Improvement	Elec Dist	Purchase and Install a Second Power Transformer at the Palo Alto Substation	156,586	140,502	297,088	-	297,088	0.0%
36	33	APPROVED	140334	ED1303	Improvement	Elec Dist	Extension of Electric Service to the City of Brownsville and Department of Public Safety Joint Tactical Training Center	86,704	-	86,704	-	86,704	0.0%
37	34	APPROVED	112753	EG1171	Improvement	Elec Dist	SRWA Water Wells Generators Project (Well No. 9, 10 and 17)	54,034	-	54,034	-	54,034	0.0%
38	35	APPROVED	198133	EG1331	Improvement	Elec Gen	Water & Wastewater Treatment Plant Backup Power Improvements	150,080	-	150,080	-	150,080	0.0%
39	36	APPROVED	123727	ET1170	Improvement	Elec Trans	Loma Alta Switching and Distribution Substation Upgrades	304,600	-	304,600	-	304,600	0.0%
40	37	N/A	N/A	N/A	Improvement	Elec Dist	Install Electrical Conductor and Conduit at Isla de Palmas Subdivision Section I, II, III, IV and V	168,000	-	168,000	-	168,000	0.0%
41	37	N/A	N/A	N/A	Improvement	Elec Dist	Transfer funds to the Resaca Gardens Subdivision Conductor Replacement	(168,000)	-	(168,000)	-	(168,000)	N/A
42	38	N/A	N/A	N/A	Improvement	Elec Dist	Install Electrical Conductor and Conduit at Timbers Subdivision Section I, II and III	89,600	-	89,600	-	89,600	0.0%
43	37	N/A	N/A	N/A	Improvement	Elec Dist	Transfer funds to the Resaca Gardens Subdivision Conductor Replacement	(8,708)	-	(8,708)	-	(8,708)	N/A
44	37	N/A	N/A	N/A	Improvement	Elec Dist	Transfer funds to Sam's Memorial Stadium Phase II Part I Project	(3,294)	-	(3,294)	-	(3,294)	N/A
45	39	N/A	N/A	N/A	Improvement	Elec Dist	Capacitor Bank and Controller Installations	-	-	-	-	-	0.0%
46	40	N/A	N/A	N/A	Improvement	Elec Dist	Install a Second Power Transformer at the Water Port Substation	-	375,000	375,000	-	375,000	0.0%
47	41	N/A	N/A	N/A	Improvement	Elec Dist	Recloser Controls on Substation Feeders	-	75,000	75,000	-	75,000	0.0%
48	42	N/A	N/A	N/A	Improvement	Elec Dist	Overhead Insulated Wire Installation	-	27,500	27,500	-	27,500	0.0%
49	43	N/A	N/A	N/A	Improvement	Elec Dist	Extend Feeder from Titan Substation to Stagecoach Road	-	250,000	250,000	-	250,000	0.0%
50	44	N/A	N/A	N/A	Improvement	Elec Dist	OH Conductor Upgrades According to Long Range Plan Projects	-	100,580	100,580	-	100,580	0.0%
51	45	N/A	N/A	N/A	Improvement	Elec Trans	Union Carbide 69 kV to 138 kV Conversion and Transmission Line Work (Feasibility Study Only)	-	-	-	-	-	0.0%

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52	46	N/A	N/A	N/A	Improvement	Elec Dist	South Plant Substation Feeder to serve developments	-	166,200	166,200	-	166,200	0.0%
53	--	APPROVED	201043	ED1337	Improvement	Elec Dist	Jumpers Replacement on Feeder off of Ruben M Torres Blvd, Robindale Rd, Jaime J Zapate Ave, Cheers St, International Blvd, Fruitdale Rd, and E Price Rd	6,210	-	6,210	4,580	1,630	73.8%
54	--	APPROVED	197595	EA1338	Improvement	Elec Admin	Fiber Optic Installation from South WWTP to 30th Street Water Tower	26,787	-	26,787	25,317	1,470	94.5%
55	--	(APPROVED)	N/A	NULL	Improvement	Elec Dist	Transportation costs for transformers to/from manufacturer	13,500	-	13,500	-	13,500	0.0%
56	--	APPROVED	202750	ED1342	Improvement	Elec Dist	The Resaca Gardens Subdivision Conductor Replacement	176,708	-	176,708	-	176,708	0.0%
57	--	APPROVED	208273	ED1343	Improvement	Elec Dist	Sam's Memorial Stadium Phase II Part I Project	3,294	-	3,294	-	3,294	0.0%
58	47	APPROVED	169492	ET1279	Comm. Paper	Elec Trans	56 MVA Northwest Distribution Substation	289,942	100,000	389,942	-	389,942	0.0%
59	48	N/A	N/A	ED1000 (&	Comm. Paper	Elec Dist	Electric System Utility Work Contract	1,203,036	993,270	2,196,306	13,553	2,182,753	0.6%
60	49	APPROVED	189929	ED1316	Comm. Paper	Elec Dist	Install a Second Power Transformer at the Water Port Substation - engineering	133,856	-	133,856	30,072	103,784	22.5%
61	50	N/A	N/A	N/A	Comm. Paper	Elec Dist	OH to UG Conversion for Reliability Project	-	800,000	800,000	-	800,000	0.0%
62							Total for Dept. 2410	5,818,213	6,466,510	12,284,723	1,919,071	10,365,652	15.6%
63							DEPARTMENT 6105 - CUSTOMER & INFORMATION SERVICES						
64	53	APPROVED	190567	EA1319	Improvement	Elec Admin	Advanced Metering Infrastructure (AMI) - electric	3,332,988	1,456,622	4,789,610	16,590	4,773,020	0.3%
65							Total for Dept. 6105	3,332,988	1,456,622	4,789,610	16,590	4,773,020	0.3%
66							DEPARTMENT 7135 - GEOGRAPHIC INFORMATION SYSTEMS						
67	56	APPROVED	104275	GA1090	Improvement	Elec Admin	Asset Management Strategic Plan Analysis Project	150,000	-	150,000	-	150,000	0.0%
68	57	N/A	N/A	N/A	Improvement	Elec Dist	Comprehensive GIS Field Survey and Verification	-	-	-	-	-	0.0%
69							Total for Dept. 7135	150,000	-	150,000	-	150,000	0.0%
70							ELECTRIC TRANS. & DIST. PROJECT TOTAL:						
								\$ 10,650,899	\$ 10,140,252	\$ 20,791,151	\$ 2,145,658	\$ 18,645,493	10.3%
71							DEPARTMENT 2220 - POWER PRODUCTION						
72	61	ONGOING	N/A	EG3158	Comm. Paper	Elec Gen	Hidalgo Capital Improvements	-	6,286,814	6,286,814	58,845	6,227,969	0.9%
73	62	AMENDED	96620	EG1068	Improvement	Elec Gen	Unit 10 Chiller Cooling Tower Replacement	731,261	284,239	1,015,500	-	1,015,500	0.0%
74	63	APPROVED	159385	EG1291	Improvement	Elec Gen	Unit 6 Improvements, HRSG Economizer Panel Replacement and Generator Gas Analyzer Replacement	1,435,368	-	1,435,368	833,698	601,670	58.1%
75	64	N/A	N/A	N/A	Improvement	Elec Gen	Unit 10 Ovation Control Upgrade	-	435,500	435,500	-	435,500	0.0%
76	65	N/A	N/A	N/A	Improvement	Elec Gen	DCS Ovation Control System and Windows 10 Upgrade	-	369,975	369,975	-	369,975	0.0%
77	66	N/A	N/A	N/A	Improvement	Elec Gen	Silas Ray Building Infrastructure - Perimeter Security	-	50,000	50,000	-	50,000	0.0%
78	67	N/A	N/A	N/A	Improvement	Elec Gen	Silas Ray Security Improvements - Surveillance	-	50,000	50,000	-	50,000	0.0%
79	68	N/A	N/A	N/A	Improvement	Elec Gen	Silas Ray Building Infrastructure - Roofs And Canopy	-	64,935	64,935	-	64,935	0.0%
80							Total for Dept. 2220	2,166,629	7,541,463	9,708,092	892,543	8,815,549	9.2%

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81							DEPARTMENT 4310 - OPERATIONAL SUPPORT SERVICES						
82	71	AMENDED	44869	EG3926	Improvement	Elec Gen	Gas pipeline right-of-way project completion	153,883	-	153,883	14,748	139,135	9.6%
83							Total for Dept. 4310	153,883	-	153,883	14,748	139,135	9.6%
84							ELECTRIC GENERATION PROJECT TOTAL:	\$ 2,320,512	\$ 7,541,463	\$ 9,861,975	\$ 907,291	\$ 8,954,684	9.2%
85							ADD ESTIMATED CAPITAL EQUIPMENT BUDGET						
86	75	N/A	N/A	EQ2X	Improvement	Elec Admin	ADD CARRYOVER CAPITAL EQUIPMENT	1,238,791	-	1,238,791	22,835	1,215,956	1.8%
87	76	N/A	N/A	EQ23	Improvement	Elec Admin	ADD ESTIMATED CAPITAL EQUIPMENT	-	206,464	206,464	13,759	192,705	6.7%
88							ESTIMATED EQUIPMENT TOTAL - ELECTRIC	\$ 1,238,791	\$ 206,464	\$ 1,445,255	\$ 36,594	\$ 1,408,661	2.5%
89							ESTIMATED PLAN TOTAL - ELECTRIC	\$ 14,210,202	\$ 17,888,179	\$ 32,098,381	\$ 3,089,543	\$ 29,008,838	9.6%
90							GENERAL & ADMINISTRATIVE PROJECTS						
91							DEPARTMENT 1110 - GENERAL MANAGER						
92	81	APPROVED	80540	GA3965	Improvement	Gen Admin	Architect/engineering design services for Administration Building Annex	212,584	-	212,584	177,754	34,830	83.6%
93	82	APPROVED	80575	GA1016	Improvement	Gen Admin	Administration Building Remodeling - design	416,827	-	416,827	-	416,827	0.0%
94	83	APPROVED	173519	GA1288	Improvement	Gen Admin	Traffic Signal on FM 511 and Old Alice Rd	101,428	-	101,428	-	101,428	0.0%
95							Total for Dept. 1110	730,839	-	730,839	177,754	553,085	24.3%
96							DEPARTMENT 1165 - RECORDS MANAGEMENT						
97	86	APPROVED	131144	GA1203	Improvement	Gen Admin	Implementation of an Enterprise Content Management (ECM) System	223,607	-	223,607	-	223,607	0.0%
98							Total for Dept. 1165	223,607	-	223,607	-	223,607	0.0%
99							DEPARTMENT 1422 - ANALYTICAL LAB						
100	89	N/A	N/A	N/A	Improvement	Gen Admin	HVAC Replacement Project	174,211	500,000	674,211	-	674,211	0.0%
101							Total for Dept. 1422	174,211	500,000	674,211	-	674,211	0.0%
102							DEPARTMENT 2210 - SCADA & ELECTRICAL SUPPORT SERVICES						
103	92	APPROVED	165034	EA1274	Comm. Paper	Gen. Admin.	SCADA Yard Communication Tower - Phase 2 and 3	277,800	-	277,800	19,288	258,512	6.9%
104							Total for Dept. 2210	277,800	-	277,800	19,288	258,512	6.9%
105							DEPARTMENT 2410 - ELECTRICAL ENGINEERING						
106	95	N/A	N/A	N/A	Improvement	Elec Admin	Professional Engineering Services Pertaining to Stand-By / Back-Up Power Specifications and Design for Various BPUB Facilities	-	375,000	375,000	-	375,000	0.0%
107							Total for Dept. 2410	-	375,000	375,000	-	375,000	0.0%
108							DEPARTMENT 6135 - CIS SUPPORT						

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109	98	APPROVED	140145	GA1224	Improvement	Customer Svc	Cayenta Utilities (UMS) Upgrade	32,668	-	32,668	-	32,668	0.0%
110	99	APPROVED	196458	GA1327	Improvement	Customer Svc	Cayenta The Customer Engagement Portal	243,140	-	243,140	4,026	239,114	1.7%
111							Total for Dept. 6135	275,808	-	275,808	4,026	271,782	1.5%
112							DEPARTMENT 6145 - ENERGY EFFICIENCY & CONSERVATION						
113	102	N/A	N/A	N/A	Improvement	Elec Admin	Electronic Rebate Collaboration Platform	-	23,000	23,000	-	23,000	0.0%
114							Total for Dept. 6145	-	23,000	23,000	-	23,000	0.0%
115							DEPARTMENT 6160 - CASHIERS						
116	105	N/A	N/A	N/A	Improvement	Customer Svc	Drive Up Lane Equipment Replacement	-	61,000	61,000	-	61,000	0.0%
117							Total for Dept. 6160	-	61,000	61,000	-	61,000	0.0%
118							DEPARTMENT 7130 - INFORMATION TECHNOLOGY						
119	108	APPROVED	130723	GA1208	Improvement	Gen Admin	Pure Storage Expansion	3,446	-	3,446	-	3,446	0.0%
120	109	AMENDED	166349	GA1222	Improvement	Gen Admin	IT Room Generator at Power Plant (backup power)	47,976	-	47,976	110,601	(62,625)	230.5%
121	110	APPROVED	178221	GA1300	Improvement	Gen Admin	APC / UPS - DataCenter Hardware replacement	1,609	-	1,609	-	1,609	0.0%
122	111	APPROVED	188827	GA1314	Improvement	Gen Admin	Dell FX Chassis and Storage - Administration Building	4,711	-	4,711	-	4,711	0.0%
123	112	N/A	N/A	GA1326	Improvement	Gen Admin	FM 511 Tower	150,000	-	150,000	-	150,000	0.0%
124	113	APPROVED	197464	GA1329	Improvement	Gen Admin	UPS - IT Equipment at New Building FM 511	45,000	-	45,000	-	45,000	0.0%
125	114	APPROVED	199399	GA1333	Improvement	Gen Admin	Enterprise Backup Appliance DR4100	225,000	-	225,000	-	225,000	0.0%
126	115	N/A	N/A	N/A	Improvement	Gen Admin	E911 and Cisco Switch Upgrade	-	130,000	130,000	-	130,000	0.0%
127	116	N/A	N/A	N/A	Improvement	Gen Admin	Cisco ACI Network Equipment - Multi-Site	-	176,308	176,308	-	176,308	0.0%
128	117	N/A	N/A	N/A	Improvement	Gen Admin	Power Plant Firewall and Data Center Switch Upgrade	-	283,812	283,812	-	283,812	0.0%
129	118	N/A	N/A	N/A	Improvement	Gen Admin	Data Cabling For Main Administration Building	-	75,000	75,000	-	75,000	0.0%
130	119	N/A	N/A	N/A	Improvement	Gen Admin	UPS-Generation Power Plant Expansion	-	150,000	150,000	-	150,000	0.0%
131	120	N/A	N/A	N/A	Improvement	Gen Admin	Cisco Phone Upgrade	-	100,000	100,000	-	100,000	0.0%
132	121	N/A	N/A	N/A	Improvement	Gen Admin	Email Retention and Archiving Project	-	100,000	100,000	-	100,000	0.0%
133							Total for Dept. 7130	477,742	1,015,120	1,492,862	110,601	1,382,261	7.4%
134							DEPARTMENT 7135 - GEOGRAPHIC INFORMATION SYSTEMS						
135	124	N/A	N/A	N/A	Improvement	Gen Admin	GIS/Cityworks Upgrade	-	500,000	500,000	-	500,000	0.0%
136							Total for Dept. 7135	-	500,000	500,000	-	500,000	0.0%
137							DEPARTMENT 7170 - WAREHOUSE						
138	127	N/A	N/A	N/A	Comm. Paper	Gen. Admin.	FM 511 Service Center - New Lay Down Yard	-	540,982	540,982	-	540,982	0.0%
139							Total for Dept. 7170	-	540,982	540,982	-	540,982	0.0%
140							DEPARTMENT 9110 - COMPANY-WIDE EXPENSES						
141	---	N/A	N/A	N/A	Improvement	Gen Admin	Carryover Project Contingency Budget	2,552,594	-	2,552,594	-	2,552,594	0.0%
142							Total for Dept. 9110	2,552,594	-	2,552,594	-	2,552,594	0.0%

ESTIMATED TOTAL BY CATEGORY:

**APPROVED FISCAL YEAR 2023
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BY UTILITY AND FUNDING SOURCE
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[A]	[B]	[C]	[D]	[E]	[F]	[G]	[H]	[I]	[J]	[K]	[L]	[M]	[N]	
LINE NO.	PROJ. REF.	W.O. STATUS	WORK ORDER NO.	ACTIVITY NUMBER	FUNDING SOURCE	UTILITY FUNCTION	DESCRIPTION	TOTAL CARRYOVER	FISCAL YEAR 2023	APPROVED PLAN FOR FY 2023	YTD ACTUAL AS OF 12/31/2022	PROJECT BALANCE 12/31/2022	COMPLETION PERCENTAGE 12/31/2022	
144							GENERAL & ADMINISTRATIVE	4,436,793	2,931,102	7,367,895	307,643	7,060,252	4.2%	
145							ADMINISTRATIVE - CUSTOMER SERVICE	275,808	84,000	359,808	4,026	355,782	1.1%	
146	ESTIMATED PLAN TOTAL - GEN. & ADMIN.							\$ 4,712,601	\$ 3,015,102	\$ 7,727,703	\$ 311,669	\$ 7,416,034	4.0%	
147	WATER PROJECTS													
148	DEPARTMENT 1420 - ENVIRONMENTAL COMPLIANCE													
149	135	N/A	N/A	N/A	Improvement	Wtr Treat	Loading/Unloading Facility to disinfect water tankers for SpaceX - engineering and construction	-	-	-	-	-	0.0%	
150	Total for Dept. 1420							-	-	-	-	-	-	0.0%
151	DEPARTMENT 2210 - SCADA & ELECTRICAL SUPPORT SERVICES													
152	138	N/A	N/A	N/A	Improvement	Wtr Treat	SRWA Wells Fiber Communications	-	50,000	50,000	-	50,000	0.0%	
153	Total for Dept. 2210							-	50,000	50,000	-	50,000	0.0%	
154	DEPARTMENT 3120 - WATER PLANT I													
155	141	APPROVED	125343	WT1172	Improvement	Wtr Treat	Raw Water Pump Station - engineering (Packet 4) and construction - AECOM Pumps 4,5, and 6	-	300,000	300,000	1,923	298,077	0.6%	
156	142	APPROVED	125343	WT1172	Grants	Wtr Treat	Raw Water Pump Station - engineering (Packet 4) and construction - AECOM Pumps 4,5, and 6	-	200,000	200,000	-	200,000	0.0%	
157	143	APPROVED	125336	WT1173	Improvement	Wtr Treat	High Service Pump Station No. 1 - engineering (Packet 4)	38,308	-	38,308	2,842	35,466	7.4%	
158	144	APPROVED	125337	WT1174	Improvement	Wtr Treat	High Service Pump Station No. 2 - Pump and Motor Replacement - engineering (Packet 4) and construction	23,775	-	23,775	1,394	22,381	5.9%	
159	145	APPROVED	125337	WT1174	Comm. Paper	Wtr Treat	High Service Pump Station No. 2 - (Packet 4) Pump and Motor Replacement - construction	260,000	-	260,000	-	260,000	0.0%	
160	146	APPROVED	164427	WA1273	Improvement	Wtr Treat	Access Control and Facility Cameras	58,500	-	58,500	-	58,500	0.0%	
161	147	N/A	N/A	N/A	Improvement	Wtr Treat	Replacement of Compressors	-	82,800	82,800	-	82,800	0.0%	
162	148	N/A	N/A	N/A	Improvement	Wtr Treat	Replacement of Waste Pump and Motor	-	181,416	181,416	-	181,416	0.0%	
163	149	N/A	N/A	N/A	Improvement	Wtr Treat	Pump Station 1 High Service Pump No. 6	-	375,000	375,000	-	375,000	0.0%	
164	150	N/A	N/A	N/A	Improvement	Wtr Treat	Replacement of rakes for two clarifiers (B1 and B2)	-	-	-	-	-	0.0%	
165	151	N/A	N/A	N/A	Improvement	Wtr Treat	Clarifiers drain sludge pump	32,500	-	32,500	-	32,500	0.0%	
166	152	N/A	N/A	N/A	Improvement	Wtr Treat	Replace Influent Valves for 8 Filters	-	214,000	214,000	-	214,000	0.0%	
167	153	N/A	N/A	N/A	Improvement	Wtr Treat	Raw Water Pump Station No. 1, 2 and 3	-	156,474	156,474	-	156,474	0.0%	
168	154	N/A	N/A	N/A	Improvement	Wtr Treat	Backup caustic soda bulk tank	-	150,000	150,000	-	150,000	0.0%	
169	155	N/A	N/A	N/A	Improvement	Wtr Treat	Conversion of ammonia containers and feed equipment from gas to liquid	-	-	-	-	-	0.0%	
170	156	N/A	N/A	N/A	Improvement	Wtr Treat	Chlorination System Expansion and Scrubber	-	100,000	100,000	-	100,000	0.0%	
171	157	APPROVED	128470	WT1190	Comm. Paper	Wtr Treat	Drain Valves for the Drying Lagoons	58,500	-	58,500	-	58,500	0.0%	
172	Total for Dept. 3120							471,583	1,759,690	2,231,273	6,159	2,225,114	0.3%	
173	DEPARTMENT 3130 - WATER PLANT II													

**APPROVED FISCAL YEAR 2023
FIVE YEAR CAPITAL IMPROVEMENT PLAN
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COMBINED UTILITY SUMMARY**

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LINE NO.	PROJ. REF.	W.O. STATUS	WORK ORDER NO.	ACTIVITY NUMBER	FUNDING SOURCE	UTILITY FUNCTION	DESCRIPTION	TOTAL CARRYOVER	FISCAL YEAR 2023	APPROVED PLAN FOR FY 2023	YTD ACTUAL AS OF 12/31/2022	PROJECT BALANCE 12/31/2022	COMPLETION PERCENTAGE 12/31/2022
174	160	AMENDED	79851	WT1015	Improvement	Wtr Treat	Installation of New Caustic Soda Feed System	11,178	-	11,178	-	11,178	0.0%
175	161	APPROVED	122556	WT1161	Improvement	Wtr Treat	Aeration Structure Rehabilitation - engineering (Packet 3)	91,805	-	91,805	3,707	88,098	4.0%
176	162	APPROVED	123897	WT1162	Improvement	Wtr Treat	Aeration Tank Replacement - engineering (Packet 3)	94,151	-	94,151	3,707	90,444	3.9%
177	163	APPROVED	125357	WT1175	Improvement	Wtr Treat	High Service Pump Station (5 vertical turbine pumps) - engineering (Packet 4)	27,577	-	27,577	1,670	25,907	6.1%
178	164	APPROVED	125392	WT1176	Improvement	Wtr Treat	Raw Water Pump Station - engineering (Packet 4)	21,238	-	21,238	1,317	19,921	6.2%
179	165	N/A	N/A	N/A	Improvement	Wtr Treat	Reservoir Raw Water Pumps Variable Frequency Drives (VFDs) Replacement	-	90,000	90,000	-	90,000	0.0%
180	166	N/A	N/A	N/A	Improvement	Wtr Treat	Flocculation Basin Improvement	-	60,000	60,000	-	60,000	0.0%
181	167	N/A	N/A	N/A	Improvement	Wtr Treat	Pump and Motor Replacement of Reservoir Raw Water Pump Number 1	196,500	-	196,500	-	196,500	0.0%
182	168	N/A	N/A	N/A	Improvement	Wtr Treat	High Service Pump Station	262,000	-	262,000	-	262,000	0.0%
183	169	N/A	N/A	N/A	Improvement	Wtr Treat	Pump and Motor Replacement of Reservoir Raw Water Pump Number 3	196,500	-	196,500	-	196,500	0.0%
184	170	N/A	N/A	N/A	Improvement	Wtr Treat	Coagulant bulk tank replacement	183,000	-	183,000	-	183,000	0.0%
185	171	N/A	N/A	N/A	Improvement	Wtr Treat	Sodium chlorite bulk tank replacement	50,000	133,000	183,000	-	183,000	0.0%
186	172	N/A	N/A	N/A	Improvement	Wtr Treat	Ammonia conversion from gas to liquid	-	-	-	-	-	0.0%
187	173	N/A	N/A	N/A	Improvement	Wtr Treat	Water Plant No. 2 Resaca Raw Water Pumping Station	-	-	-	-	-	0.0%
188	174	N/A	N/A	N/A	Improvement	Wtr Treat	Aeration Tanks Replacement	128,170	-	128,170	-	128,170	0.0%
189	175	N/A	N/A	N/A	Improvement	Wtr Treat	Chlorination System Expansion and Scrubber	-	-	-	-	-	0.0%
190	176	APPROVED	193906	WT1325	Comm. Paper	Wtr Treat	Replacement of Backwash Waste Pump No 1	131,000	-	131,000	-	131,000	0.0%
191							Total for Dept. 3130	1,393,119	283,000	1,676,119	10,401	1,665,718	0.6%
192							DEPARTMENT 3140 - RAW WATER SUPPLY						
193	179	N/A	N/A	N/A	Comm. Paper	Water Supply	Raw Water to Resaca Flow Meter	-	-	-	-	-	0.0%
194	180	N/A	N/A	N/A	Comm. Paper	Water Supply	Raw Water to Draper Pond	-	150,000	150,000	-	150,000	0.0%
195							Total for Dept. 3140	-	150,000	150,000	-	150,000	0.0%
196							DEPARTMENT 3150 - W/WW OPERATIONS & CONSTRUCTION						
197	183	POST	135846	WD1213	Improvement	Wtr T & D	Water Valve Replacement Phase 3 Project - engineering	50,134	-	50,134	-	50,134	0.0%
198	183	POST	135846	WD1213	Improvement	Wtr T & D	Transfer funds to Water Valve Replacement Phase 4 Project - engineering	(35,453)	-	(35,453)	-	(35,453)	N/A
199	183	APPROVED	206916	WD1341	Improvement	Wtr T & D	Water Valve Replacement Phase 4 Project - engineering	35,453	-	35,453	269	35,184	0.8%
200	184	AMENDED	135846	WD1213	Comm. Paper	Wtr T & D	Valve Replacement Project Phase 3 - construction	359,643	-	359,643	-	359,643	0.0%
201	185	N/A	N/A	WD9001 &	Comm. Paper	Wtr T & D	Water New Connections and New Subdivisions	216,408	650,000	866,408	201,142	665,266	23.2%
202	186	N/A	N/A	(WD6000)	Comm. Paper	Wtr T & D	Water Meter Vault Replacement Project	41,478	-	41,478	-	41,478	0.0%
203							Total for Dept. 3150	667,663	650,000	1,317,663	201,411	1,116,252	15.3%
204							DEPARTMENT 3155 - W/WW OPERATIONS & MAINTENANCE						
205	189	N/A	N/A	N/A	Comm. Paper	Wtr T & D	Leak Detection Project	-	200,000	200,000	-	200,000	0.0%
206							Total for Dept. 3155	-	200,000	200,000	-	200,000	0.0%

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LINE NO.	PROJ. REF.	W.O. STATUS	WORK ORDER NO.	ACTIVITY NUMBER	FUNDING SOURCE	UTILITY FUNCTION	DESCRIPTION	TOTAL CARRYOVER	FISCAL YEAR 2023	APPROVED PLAN FOR FY 2023	YTD ACTUAL AS OF 12/31/2022	PROJECT BALANCE 12/31/2022	COMPLETION PERCENTAGE 12/31/2022
207							DEPARTMENT 3310 - WATER & WASTEWATER ENGINEERING						
208	192	N/A	N/A	N/A	Improvement	Wtr T & D	Estimated miscellaneous carryover project amount	13,503	-	13,503	1,377	12,126	10.2%
209	193	AMENDED	83301	WD1025	Improvement	Wtr T & D	EST No. 8 - Two Million Gallon Elevated Storage Tank to Replace the Southmost Elevated Storage Tank - engineering and construction	780,903	-	780,903	54,044	726,859	6.9%
210	194	APPROVED	172156	WD1283	Improvement	Wtr T & D	Avenida de la Plata, Elsa Street, Marvis Street and San Pedro Lane Water Utility Improvements - engineering	29,183	4,724	33,907	2,785	31,122	8.2%
211	195	AMENDED	172156	WD1283	Comm. Paper	Wtr T & D	Avenida de la Plata, Elsa Street, Marvis Street and San Pedro Lane Water Utility Improvements - construction	737,750	-	737,750	-	737,750	0.0%
212	196	APPROVED	172672	WD1284	Improvement	Wtr T & D	Calvin Street Water Utility Improvements - engineering	10,724	1,243	11,967	-	11,967	0.0%
213	197	APPROVED	172672	WD1284	Comm. Paper	Wtr T & D	Calvin Street Water Utility Improvements - construction	-	283,140	283,140	-	283,140	0.0%
214	198	AMENDED	172640	WD1286	Comm. Paper	Wtr T & D	COB Contract No. 3 at Jose Marti Blvd, Calle Buenos Aires, Calle Costa Rica and Calle Nortena Water Utility Improvements	-	500,000	500,000	1,215	498,785	0.2%
215	199	AMENDED	172640	WD1286	Improvement	Wtr T & D	COB Contract No. 3 - construction contract	111,513	-	111,513	-	111,513	0.0%
216	200	APPROVED	182386	WD1303	Improvement	Wtr T & D	Extension of Water Service to the City of Brownsville and Department of Public Safety Joint Tactical Training Center	-	-	-	611	(611)	0.0%
217	201	AMENDED	177297	WD6107	Improvement	Wtr T & D	E 15th Street Utility Improvements - engineering	2,442	165,684	168,126	203	167,923	0.1%
218	202	APPROVED	177297	WD6107	Improvement	Wtr T & D	E 15th Street Utility Improvements - construction	-	230,184	230,184	-	230,184	0.0%
219	203	N/A	N/A	N/A	Improvement	Wtr T & D	Water Main Replacements related to City Street Paving and Drainage Improvement Projects	-	300,000	300,000	-	300,000	0.0%
220	203	N/A	N/A	N/A	Improvement	Wtr T & D	Transfer funds to Houston Road Utility Adjustment	-	(18,186)	(18,186)	-	(18,186)	N/A
221	204	N/A	N/A	N/A	Improvement	Wtr T & D	Old Port Isabel Waterline System Loop - Engineering	-	-	-	-	-	0.0%
222	205	N/A	N/A	N/A	Improvement	Wtr T & D	FM 802 and Coffeepport Waterline Loop	-	-	-	-	-	0.0%
223	206	N/A	N/A	N/A	Improvement	Wtr T & D	South Iowa Waterline Upgrade (Boca Chica Blvd to Billy Mitchell Blvd)	-	-	-	-	-	0.0%
224	207	N/A	N/A	N/A	Improvement	Wtr T & D	Southmost Blvd Waterline Upgrades (14th Street to International Blvd)	-	-	-	-	-	0.0%
225	208	APPROVED	127758	WD1201	Comm. Paper	Wtr Supply	36-inch Diameter Raw Water Line Replacement at Rotary Park - engineering	25,445	1,308	26,753	3,902	22,851	14.6%
226	209	APPROVED	127758	WD1201	Comm. Paper	Wtr Supply	Rotary Park Raw Waterline Upgrade - Construction	-	500,000	500,000	-	500,000	0.0%
227	210	APPROVED	42653	WD3888	Comm. Paper	Wtr T & D	Martinal Area Water System Loop off of Old Port Isabel Road and FM 802 - engineering	22,809	-	22,809	-	22,809	0.0%
228	211	AMENDED	152556	WD6106	Comm. Paper	Wtr T & D	2020 CIP Contract No. 4 - engineering and construction	81,269	-	81,269	-	81,269	0.0%
229	212	N/A	N/A	N/A	Improvement	Wtr T & D	City Streets Contract - Portway Place Subdivision	-	191,123	191,123	-	191,123	0.0%
230	213	N/A	N/A	N/A	Improvement	Wtr T & D	Rio Vista, Elston Dr, Avenue A Waterline Improvement	-	-	-	-	-	0.0%
231	214	N/A	N/A	N/A	Improvement	Wtr T & D	Southmost Blvd Waterline Upgrades (International Blvd to 30th St)	-	120,000	120,000	-	120,000	0.0%
232	---	APPROVED	203877	WD6113	Improvement	Wtr T & D	Houston Road Utility Adjustment	-	18,186	18,186	-	18,186	0.0%
233	215	N/A	N/A	N/A	Impact Fees	Wtr Supply	New Raw Water River Intake Facility	500,000	-	500,000	-	500,000	0.0%
234	216	N/A	N/A	(pending)	Comm. Paper	Wtr T & D	30th Street Elevated Storage Tank Water Line	-	783,496	783,496	27,336	756,160	3.5%

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LINE NO.	PROJ. REF.	W.O. STATUS	WORK ORDER NO.	ACTIVITY NUMBER	FUNDING SOURCE	UTILITY FUNCTION	DESCRIPTION	TOTAL CARRYOVER	FISCAL YEAR 2023	APPROVED PLAN FOR FY 2023	YTD ACTUAL AS OF 12/31/2022	PROJECT BALANCE 12/31/2022	COMPLETION PERCENTAGE 12/31/2022
235	217	N/A	N/A	N/A	Comm. Paper	Wtr T & D	18-inch Waterline along Old Hwy 77 and FM 511 to Old Alice Rd	202,000	-	202,000	-	202,000	0.0%
236	218	N/A	N/A	N/A	Comm. Paper	Wtr T & D	16-inch Waterline at Summer Hill Subdivision	-	-	-	-	-	0.0%
237	219	N/A	N/A	N/A	Comm. Paper	Wtr T & D	16-inch Waterline Upgrade on Boca Chica Blvd from Owens Rd to Iowa Ave	-	-	-	-	-	0.0%
238	220	N/A	N/A	N/A	Comm. Paper	Wtr T & D	2020 Master Plan	-	150,000	150,000	-	150,000	0.0%
239	221	AMENDED	81898	WD1022	Impact Fees	Wtr T & D	16-inch Waterline Loop from Lago Vista to W. Alton Gloor Blvd	-	400,000	400,000	-	400,000	0.0%
240	222	APPROVED	173899	WD1289	Impact Fees	Wtr T & D	Boca Chica Blvd Waterline Upgrade (International Blvd to Owens Road)	1,000,000	-	1,000,000	8,523	991,477	0.9%
241	223	N/A	N/A	N/A	Impact Fees	Wtr T & D	Waterline Upgrade on Southmost Blvd from old EST 4 site to Lima St.	-	-	-	-	-	0.0%
242	224	N/A	N/A	N/A	Impact Fees	Wtr T & D	Waterline Upgrade Near WTP No. 1	-	300,000	300,000	-	300,000	0.0%
243	225	N/A	N/A	N/A	Impact Fees	Wtr T & D	Concrete Steel Cylinder Waterline Upgrade from Boca Chica Blvd (SH 48) to WTP No. 2	-	150,000	150,000	-	150,000	0.0%
244	226	N/A	N/A	N/A	Impact Fees	Wtr T & D	FM 511 Waterline Loop (SH 48 to Boca Chica Blvd)	100,000	-	100,000	-	100,000	0.0%
245	227	N/A	N/A	N/A	Impact Fees	Wtr T & D	Martinal Area Waterline System Loop	165,000	-	165,000	-	165,000	0.0%
246	228	N/A	N/A	N/A	Impact Fees	Wtr T & D	FM 511 24-inch Waterline Loop (SRWA to Old Port Isabel Rd)	-	450,000	450,000	-	450,000	0.0%
247	229	N/A	N/A	N/A	Grants	Wtr T & D	ARPA Downtown Water & Wastewater Improvement Project 2	-	240,452	240,452	-	240,452	0.0%
248	230	APPROVED	204775	WD6111	Comm. Paper	Wtr T & D	City Streets Contract - Old Hwy 77 - District 4	-	350,000	350,000	-	350,000	0.0%
249	231	N/A	N/A	N/A	Comm. Paper	Wtr T & D	City Streets Contract - Wild Rose Lane - District 3-4	-	310,000	310,000	-	310,000	0.0%
250	232	N/A	N/A	N/A	Comm. Paper	Wtr T & D	City Streets Contract - Stage Coach Trail - District 3	-	265,000	265,000	-	265,000	0.0%
251	233	N/A	N/A	N/A	Comm. Paper	Wtr T & D	City Streets Contract - E. 14th Street - District 1	-	100,000	100,000	-	100,000	0.0%
252	234	N/A	N/A	N/A	Comm. Paper	Wtr T & D	City Streets Contract - Coffee Road - District 2 & 3	-	100,000	100,000	-	100,000	0.0%
253	235	N/A	N/A	N/A	Comm. Paper	Wtr T & D	City Streets Contract - Old Alice Road - District 3	-	75,000	75,000	-	75,000	0.0%
254	---	AMENDED	172649	WD1285	Comm. Paper	Wtr T & D	Portway Place Subdivision Utility Improvements	-	-	-	1,590	(1,590)	100.0%
255							Total for Dept. 3310	3,782,541	5,971,354	9,753,895	101,586	9,652,309	1.0%
256							DEPARTMENT 6105 - CUSTOMER & INFORMATION SERVICES						
257	238	APPROVED	190568	WA1319	Improvement	Wtr Admin	Advanced Metering Infrastructure (AMI) - water	3,202,283	2,540,212	5,742,495	16,119	5,726,376	0.3%
258							Total for Dept. 6105	3,202,283	2,540,212	5,742,495	16,119	5,726,376	0.3%
259							ADD ESTIMATED CAPITAL EQUIPMENT BUDGET						
260	241	N/A	N/A	EQ2X	Improvement	Wtr Admin	ADD CARRYOVER CAPITAL EQUIPMENT	744,019	-	744,019	7,329	736,690	1.0%
261	242	N/A	N/A	EQ23	Improvement	Wtr Admin	ADD ESTIMATED CAPITAL EQUIPMENT	-	736,290	736,290	-	736,290	0.0%
262	243	N/A	N/A	EQ2X	Improvement	Wtr Admin	ADD ESTIMATED CAPITAL EQUIPMENT - RESACA	-	359,791	359,791	-	359,791	0.0%
263							ESTIMATED EQUIPMENT TOTAL - WATER	\$ 744,019	\$ 1,096,081	\$ 1,840,100	\$ 7,329	\$ 1,832,771	0.4%
264							ESTIMATED PLAN TOTAL - WATER						
								\$ 10,261,208	\$ 12,700,337	\$ 22,961,545	\$ 343,005	\$ 22,618,540	1.5%

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COMBINED UTILITY SUMMARY**

[A]	[B]	[C]	[D]	[E]	[F]	[G]	[H]	[I]	[J]	[K]	[L]	[M]	[N]
LINE NO.	PROJ. REF.	W.O. STATUS	WORK ORDER NO.	ACTIVITY NUMBER	FUNDING SOURCE	UTILITY FUNCTION	DESCRIPTION	TOTAL CARRYOVER	FISCAL YEAR 2023	APPROVED PLAN FOR FY 2023	YTD ACTUAL AS OF 12/31/2022	PROJECT BALANCE 12/31/2022	COMPLETION PERCENTAGE 12/31/2022
265							WASTEWATER PROJECTS						
266							DEPARTMENT 2210 - SCADA & ELECTRICAL SUPPORT SERVICES						
267	248	N/A	N/A	N/A	Improvement	WW Coll	Lift Station Electrical Upgrades - 10 lift stations	-	180,000	180,000	-	180,000	0.0%
268	249	N/A	N/A	N/A	Improvement	WW Coll	Lift Station Electrical Safety Upgrades	-	150,000	150,000	-	150,000	0.0%
269	250	N/A	N/A	N/A	Comm. Paper	WW Admin	W/WW SCADA Lift Station Integration	-	80,000	80,000	-	80,000	0.0%
270							Total for Dept. 2210	-	410,000	410,000	-	410,000	0.0%
271							DEPARTMENT 3150 - W/WW OPERATIONS & CONSTRUCTION						
272	253	N/A	N/A	(SC9001)	Comm. Paper	WW Coll	Wastewater New Connections and New Subdivisions	130,493	450,000	580,493	106,173	474,320	18.3%
273							Total for Dept. 3150	130,493	450,000	580,493	106,173	474,320	18.3%
274							DEPARTMENT 3210 - SOUTH WASTEWATER TREATMENT PLANT						
275	256	AMENDED	123235	ST1165	Improvement	WW Treat	SWWTP Improvements - Influent Channel - engineering (Packet 5) and construction Board-approved on 10/29/20	36,651	-	36,651	7,571	29,080	20.7%
276	257	AMENDED	123422	ST1166	Improvement	WW Treat	SWWTP Improvements - Digester Tank Replacement - engineering (Packet 5) and construction Board-approved on 10/29/2020	270,498	-	270,498	4,459	266,039	1.6%
277	258	AMENDED	123482	ST1167	Improvement	WW Treat	SWWTP Improvements - Aeration Basin No. 3 - engineering (Packet 5) and construction Board-approved on 10/29/2020	88,609	-	88,609	3,744	84,865	4.2%
278	259	APPROVED	125393	ST1177	Improvement	WW Treat	Belt Filter Press - engineering (Packet 4)	23,277	-	23,277	1,526	21,751	6.6%
279	260	APPROVED	125395	ST1178	Improvement	WW Treat	Non-Potable Water Pump and Motor No. 1 - engineering (Packet 4)	24,883	-	24,883	1,601	23,282	6.4%
280	261	APPROVED	169054	ST1278	Improvement	WW Treat	SWWTP Improvements - Headworks Grit System Upgrade and Retrofit - engineering (Packet 5) and construction Board-approved on 10/29/2020	572,338	-	572,338	2,121	570,217	0.4%
281	262	AMENDED	159629	ST1268	Improvement	WW Treat	Chlorine Contact Chamber Sluice Gate Replacement Project - engineering and construction	52,189	306,993	359,182	6,021	353,161	1.7%
282							Total for Dept. 3210	1,068,445	306,993	1,375,438	27,043	1,348,395	2.0%
283							DEPARTMENT 3220 - ROBINDALE WASTEWATER TREATMENT PLANT						
284	265	AMENDED	123906	ST1163	Improvement	WW Treat	Turbo Blower Upgrades - Phase I (Packet 3) engineering	193,290	-	193,290	6,405	186,885	3.3%
285	266	AMENDED	123906	ST1163	Comm. Paper	WW Treat	Turbo Blower Upgrades Phase I (Packet 3) - construction	-	3,000,000	3,000,000	97,979	2,902,021	3.3%
286	267	APPROVED	125397	ST1179	Improvement	WW Treat	Non-Potable Water System Upgrade (Packet 4) - engineering	29,349	-	29,349	1,798	27,551	6.1%
287	268	CLOSED	203961	ST1335	Improvement	WW Treat	Three (3) New 25 Yard Bio-Solids Metal Roll-off Bins	-	38,934	38,934	29,969	8,965	77.0%
288	268	CLOSED	203961	ST1335	Improvement	WW Treat	Transfer funds to Org 9110's Unencumbered Budget Pool	-	(8,965)	(8,965)	-	(8,965)	N/A
289	269	N/A	N/A	N/A	Improvement	WW Treat	Turbo Blower Upgrades Phase II (Packet 3) - construction	-	-	-	-	-	0.0%

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LINE NO.	PROJ. REF.	W.O. STATUS	WORK ORDER NO.	ACTIVITY NUMBER	FUNDING SOURCE	UTILITY FUNCTION	DESCRIPTION	TOTAL CARRYOVER	FISCAL YEAR 2023	APPROVED PLAN FOR FY 2023	YTD ACTUAL AS OF 12/31/2022	PROJECT BALANCE 12/31/2022	COMPLETION PERCENTAGE 12/31/2022
290	270	APPROVED	148831	ST1255	Comm. Paper	WW Treat	Rehabilitation of Vacuum Truck Unloading Station - engineering	42,973	510,943	553,916	1,994	551,922	0.4%
291	271	AMENDED	152926	ST1261	Comm. Paper	WW Treat	Four Torque Valve Actuators for The Train Inlet Isolation Valves - engineering	22,951	-	22,951	-	22,951	0.0%
292							Total for Dept. 3220	288,563	3,540,912	3,829,475	138,145	3,691,330	3.6%
293							DEPARTMENT 3230 - WASTEWATER LIFT STATIONS						
294	274	N/A	N/A	N/A	Improvement	WW Pump	Lift Station Systemwide Fence Replacements	-	150,000	150,000	-	150,000	0.0%
295	275	APPROVED	121496	SP1135	Comm. Paper	WW Pump	Lift Station No. 9 Pump Rehabilitation - engineering (Packet No. 1) and construction	-	800,000	800,000	1,968	798,032	0.2%
296	276	AMENDED	122385	SP1147	Comm. Paper	WW Pump	Lift Station No. 10 Rehabilitation - engineering (Packet 2) and construction	-	500,000	500,000	1,937	498,063	0.4%
297	277	AMENDED	122394	SP1148	Comm. Paper	WW Pump	Lift Station No. 11 Rehabilitation - engineering (Packet 2) and construction	-	400,000	400,000	1,969	398,031	0.5%
298	278	N/A	N/A	N/A	Comm. Paper	WW Pump	Lift Station No. 12 Rehabilitation	-	-	-	-	-	0.0%
299	279	N/A	N/A	N/A	Comm. Paper	WW Pump	Lift Station No. 13 Reconstruction	-	-	-	-	-	0.0%
300	280	AMENDED	121773	SP1140	Comm. Paper	WW Pump	Lift Station No. 15 Rehabilitation - engineering (Packet 2) and construction	-	1,000,000	1,000,000	251,094	748,906	25.1%
301	281	AMENDED	121769	SP1136	Comm. Paper	WW Pump	Lift Station No. 17 Rehabilitation - engineering (Packet No. 1) and construction	5,291	-	5,291	722	4,569	13.6%
302	282	AMENDED	122396	SP1149	Comm. Paper	WW Pump	Lift Station No. 28 Rehabilitation - engineering (Packet 1) and construction	28,939	-	28,939	722	28,217	2.5%
303	283	AMENDED	122401	SP1150	Comm. Paper	WW Pump	Lift Station No. 43 Rehabilitation - engineering (Packet 1) and construction	429,808	-	429,808	1,937	427,871	0.5%
304	284	N/A	N/A	N/A	Comm. Paper	WW Pump	Lift Station No. 44 Rehabilitation - engineering and construction	622,912	-	622,912	-	622,912	0.0%
305	285	AMENDED	122468	SP1152	Comm. Paper	WW Pump	Lift Station No. 47 Rehabilitation - engineering (Packet 2) and construction	693,203	-	693,203	73,675	619,528	10.6%
306	286	AMENDED	122486	SP1153	Comm. Paper	WW Pump	Lift Station No. 51 Rehabilitation - engineering (Packet 2) and construction	258,000	-	258,000	-	258,000	0.0%
307	287	N/A	N/A	N/A	Comm. Paper	WW Pump	Lift Station No. 53 Rehabilitation	-	-	-	-	-	0.0%
308	288	AMENDED	122406	SP1151	Comm. Paper	WW Pump	Lift Station No. 58 Rehabilitation - engineering (Packet 1) and construction	31,922	-	31,922	722	31,200	2.3%
309	289	N/A	N/A	N/A	Comm. Paper	WW Pump	Lift Station No. 63 Force Main	-	-	-	-	-	0.0%
310	290	APPROVED	121774	SP1141	Comm. Paper	WW Pump	Lift Station No. 63 Rehabilitation - engineering (Packet 2) and construction	-	768,421	768,421	-	768,421	0.0%
311	291	N/A	N/A	N/A	Comm. Paper	WW Pump	Lift Station No. 65 A Pump Replacement	62,000	-	62,000	-	62,000	0.0%
312	292	N/A	N/A	N/A	Comm. Paper	WW Pump	Lift Station No. 65 B Pump Replacement	64,000	-	64,000	-	64,000	0.0%
313	293	AMENDED	122494	SP1154	Comm. Paper	WW Pump	Lift Station No. 67 Rehabilitation - engineering (Packet 2) and construction	386,601	-	386,601	-	386,601	0.0%
314	294	APPROVED	79548	SP1012	Comm. Paper	WW Pump	Lift Station No. 68 Rehabilitation - engineering and construction	6,939	-	6,939	-	6,939	0.0%

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LINE NO.	PROJ. REF.	W.O. STATUS	WORK ORDER NO.	ACTIVITY NUMBER	FUNDING SOURCE	UTILITY FUNCTION	DESCRIPTION	TOTAL CARRYOVER	FISCAL YEAR 2023	APPROVED PLAN FOR FY 2023	YTD ACTUAL AS OF 12/31/2022	PROJECT BALANCE 12/31/2022	COMPLETION PERCENTAGE 12/31/2022
315	295	APPROVED	79561	SP1013	Comm. Paper	WW Pump	Lift Station No. 69 Rehabilitation - engineering and construction	18,347	-	18,347	-	18,347	0.0%
316	296	AMENDED	121770	SP1137	Comm. Paper	WW Pump	Lift Station No. 72 Rehabilitation - engineering (Packet 1) and construction	24,889	781,899	806,788	722	806,066	0.1%
317	297	N/A	N/A	N/A	Comm. Paper	WW Pump	Lift Station No. 77 Rehabilitation	-	-	-	-	-	0.0%
318	298	AMENDED	122553	SP1155	Comm. Paper	WW Pump	Lift Station No. 80 Rehabilitation - engineering (Packet 2) and construction	31,083	261,066	292,149	-	292,149	0.0%
319	299	N/A	N/A	N/A	Comm. Paper	WW Pump	Lift Station No. 82 Rehabilitation	-	-	-	-	-	0.0%
320	300	N/A	N/A	N/A	Comm. Paper	WW Pump	Lift Station No. 85 Rehabilitation	-	-	-	-	-	0.0%
321	301	APPROVED	122410	SP1145	Comm. Paper	WW Pump	Lift Station No. 89 Rehabilitation - engineering (Packet 2) and construction	28,939	-	28,939	722	28,217	2.5%
322	302	AMENDED	121771	SP1138	Comm. Paper	WW Pump	Lift Station No. 95 Rehabilitation - engineering (Packet 1) and construction	28,939	-	28,939	722	28,217	2.5%
323	303	AMENDED	122450	SP1146	Comm. Paper	WW Pump	Lift Station No. 96 Rehabilitation - engineering (Packet 1) and construction	28,939	-	28,939	722	28,217	2.5%
324	304	AMENDED	121772	SP1139	Comm. Paper	WW Pump	Lift Station No. 99 Rehabilitation - engineering (Packet 1) and construction	28,939	-	28,939	722	28,217	2.5%
325	305	AMENDED	122554	SP1156	Comm. Paper	WW Pump	Lift Station No. 101 Rehabilitation - engineering (Packet 2) and construction	36,264	-	36,264	-	36,264	0.0%
326	306	N/A	N/A	N/A	Comm. Paper	WW Pump	Lift Station No. 102 Rehabilitation	-	-	-	-	-	0.0%
327	307	N/A	N/A	N/A	Comm. Paper	WW Pump	Lift Station No. 103 Decommission and Wastewater Line Installation	-	-	-	-	-	0.0%
328	308	AMENDED	122555	SP1157	Comm. Paper	WW Pump	Lift Station No. 105 Rehabilitation - engineering (Packet 2) and construction	335,837	-	335,837	-	335,837	0.0%
329	309	AMENDED	121775	SP1142	Comm. Paper	WW Pump	Lift Station No. 106 Rehabilitation - engineering (Packet 2) and construction	-	700,000	700,000	-	700,000	0.0%
330	310	N/A	N/A	N/A	Comm. Paper	WW Pump	Lift Station No. 113 Rehabilitation	-	-	-	-	-	0.0%
331	311	AMENDED	124094	SP1160	Comm. Paper	WW Pump	Lift Station No. 140 Rehabilitation - engineering (Packet 1) and construction	633,370	-	633,370	1,937	631,433	0.3%
332	312	APPROVED	79344	SP1008	Comm. Paper	WW Pump	Lift Station No. 159 MCC Building Replacement	-	-	-	-	-	0.0%
333	313	N/A	N/A	N/A	Comm. Paper	WW Pump	South to North Wastewater Reroutes - Lift Station No. 4 Force Main	-	-	-	-	-	0.0%
334	314	N/A	N/A	N/A	Comm. Paper	WW Pump	South to North Wastewater Reroutes - Lift Station No. 20, 22, and 27 Valve Reconfigurations	-	-	-	-	-	0.0%
335							Total for Dept. 3230	3,785,161	5,361,386	9,146,547	340,293	8,806,254	3.7%
336							DEPARTMENT 3310 - W/WW ENGINEERING						
337	---	N/A	N/A	N/A	Improvement	WW Coll	Estimated miscellaneous carryover project amount	-	-	-	48,693	(48,693)	100.0%
338	317	APPROVED	172157	SC1283	Improvement	WW Coll	Avenida de la Plata, Elsa Street, Marvis Street and San Pedro Lane Wastewater Utility Improvements - Engineering	27,043	5,485	32,528	4,208	28,320	12.9%

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339	318	AMENDED	172157	SC1283	Comm. Paper	WW Coll	Avenida de la Plata, Elsa Street, Marvis Street and San Pedro Lane Wastewater Utility Improvements	-	500,000	500,000	-	500,000	0.0%
340	319	APPROVED	172673	SC1284	Improvement	WW Coll	Calvin Street Wastewater Utility Improvements	10,724	1,243	11,967	-	11,967	0.0%
341	320	APPROVED	172650	SC1285	Improvement	WW Coll	Portway Place Subdivision Wastewater Utility Improvements	205,643	555	206,198	1,590	204,608	0.8%
342	321	AMENDED	172645	SC1286	Improvement	WW Coll	COB Contract No. 3 at Jose Marti Blvd, Calle Buenos Aires, Calle Costa Rica and Calle Nortena Wastewater Utility Improvements	280,760	517,563	798,323	1,215	797,108	0.2%
343	322	APPROVED	177196	SC1298	Improvement	WW Coll	South Indiana FM 511 Utility Adjustments	114,114	-	114,114	-	114,114	0.0%
344	323	APPROVED	189980	SC1318	Improvement	WW Coll	FM 802 Ruben Torres TXDOT Project	5,312	-	5,312	-	5,312	0.0%
345	324	APPROVED	104049	SC6095	Improvement	WW Coll	Palm Village Utility Improvements - engineering	57,793	-	57,793	-	57,793	0.0%
346	325	APPROVED	107229	SC6098	Improvement	WW Coll	Rentfro Blvd Utility Improvements - engineering	42,457	-	42,457	-	42,457	0.0%
347	326	APPROVED	107265	SC6099	Improvement	WW Coll	Los Ebanos Blvd Utility Improvements (between East Drive and Honeydale Road) - engineering	53,814	-	53,814	-	53,814	0.0%
348	327	APPROVED	127763	SC6103	Impact Fees	WW Pump	North Regional Lift Stations and Force Main System - Phase I	-	800,000	800,000	449,390	350,610	56.2%
349	328	APPROVED	127765	SC6104	Improvement	WW Coll	Old Port Isabel Road 20-inch diameter force main replacement	4,328	-	4,328	-	4,328	0.0%
350	329	AMENDED	152557	SC6106	Improvement	WW Coll	2020 CIP Contract No. 4 - engineering and construction	107,283	-	107,283	-	107,283	0.0%
351	330	AMENDED	177300	SC6107	Improvement	WW Coll	E 15th Street Utility Improvements	167,423	-	167,423	2,264	165,159	1.4%
352	331	AMENDED	30301	SC9265	Impact Fees	WW Coll	South Colonias Project Design	964	125,046	126,010	-	126,010	0.0%
353	332	AMENDED	30301	SC9265	Impact Fees	WW Coll	South Colonias Project - design and engineering	210,000	-	210,000	-	210,000	0.0%
354	333	AMENDED	30302	SC9266	Impact Fees	WW Coll	North Colonias Project Design	16,162	43,961	60,123	-	60,123	0.0%
355	334	AMENDED	30302	SC9266	Impact Fees	WW Coll	North Colonias Project - design and engineering	-	300,000	300,000	-	300,000	0.0%
356	335	N/A	N/A	N/A	Improvement	WW Coll	Sewer Replacements related to the City Street Paving and Drainage Improvement Projects	-	300,000	300,000	-	300,000	0.0%
357	336	N/A	N/A	N/A	Comm. Paper	WW Coll	Estimated miscellaneous carryover project amount	136,068	-	136,068	-	136,068	0.0%
358	337	N/A	N/A	N/A	Comm. Paper	WW Pump	Lift Station No. 111 Odor Control Filter	-	153,575	153,575	-	153,575	0.0%
359	337	N/A	N/A	N/A	Comm. Paper	WW Pump	Transfer to Lift Station No. 93 Upgrade - Engineering	-	(25,365)	(25,365)	-	(25,365)	N/A
360	338	N/A	N/A	N/A	Comm. Paper	WW Coll	Sanitary Sewer Siphon at Rentfro Blvd	-	-	-	-	-	0.0%
361	339	N/A	N/A	N/A	Comm. Paper	WW Admin	2020 Master Plan	-	150,000	150,000	-	150,000	0.0%
362	---	APPROVED	204777	SP6112	Comm. Paper	WW Pump	Lift Station No. 93 Upgrade - Engineering	-	25,365	25,365	-	25,365	0.0%
363	340	N/A	N/A	N/A	Grants	WW Coll	ARPA Downtown Water & Wastewater Improvement Project 1	-	784,300	784,300	-	784,300	0.0%
364	341	N/A	N/A	N/A	Grants	WW Coll	ARPA Downtown Water & Wastewater Improvement Project 2	-	701,148	701,148	-	701,148	0.0%
365	342	APPROVED	204776	SC6111	Improvement	WW Coll	City Streets Contract - Old Hwy 77 - District 4	-	260,000	260,000	-	260,000	0.0%
366	343	N/A	N/A	N/A	Improvement	WW Coll	City Streets Contract - Wild Rose Lane - District 3-4	-	290,000	290,000	-	290,000	0.0%
367	344	N/A	N/A	N/A	Improvement	WW Coll	City Streets Contract - Stage Coach Trail - District 3	-	340,000	340,000	-	340,000	0.0%
368	345	N/A	N/A	N/A	Improvement	WW Coll	City Streets Contract - E. 14th Street - District 1	-	100,000	100,000	-	100,000	0.0%
369	346	N/A	N/A	N/A	Improvement	WW Coll	City Streets Contract - Coffee Road - District 2 & 3	-	100,000	100,000	-	100,000	0.0%
370	347	N/A	N/A	N/A	Improvement	WW Coll	City Streets Contract - Old Alice Road - District 3	-	75,000	75,000	-	75,000	0.0%

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COMBINED UTILITY SUMMARY**

[A]	[B]	[C]	[D]	[E]	[F]	[G]	[H]	[I]	[J]	[K]	[L]	[M]	[N]
LINE NO.	PROJ. REF.	W.O. STATUS	WORK ORDER NO.	ACTIVITY NUMBER	FUNDING SOURCE	UTILITY FUNCTION	DESCRIPTION	TOTAL CARRYOVER	FISCAL YEAR 2023	APPROVED PLAN FOR FY 2023	YTD ACTUAL AS OF 12/31/2022	PROJECT BALANCE 12/31/2022	COMPLETION PERCENTAGE 12/31/2022
371							Total for Dept. 3310	1,439,888	5,547,876	6,987,764	507,360	6,480,404	7.3%
372							DEPARTMENT 9110 - COMPANY-WIDE EXPENSES (UNENCUMBERED BUDGET POOL)						
373	---	CLOSED	203961	ST1335	Improvement	WW Treat	Transfer funds from Org 3220's Three (3) New 25 Yard Bio-Solids Metal Roll-off Bins	-	8,965	8,965	-	8,965	0.0%
374							Total for Dept. 9110	-	8,965	8,965	-	100%	
375							ADD ESTIMATED CAPITAL EQUIPMENT BUDGET						
376	350	N/A	N/A	EQ2X	Improvement	WW Admin	ADD CARRYOVER CAPITAL EQUIPMENT	1,128,103	-	1,128,103	173,545	954,558	15.4%
377	351	N/A	N/A	EQ22	Improvement	WW Admin	ADD ESTIMATED CAPITAL EQUIPMENT	-	862,782	862,782	13,909	848,873	1.6%
378							ESTIMATED EQUIPMENT TOTAL - WASTEWATER	\$ 1,128,103	\$ 862,782	\$ 1,990,885	\$ 187,454	\$ 1,803,431	9.4%
379							ESTIMATED PLAN TOTAL - WASTEWATER	\$ 7,840,653	\$ 16,479,949	\$ 24,320,602	\$ 1,306,468	\$ 23,014,134	5.4%
380							FACILITIES PROJECTS						
381							DEPARTMENT 4105 - OPERATIONS						
382	356	N/A	80575	GA1016	Comm. Paper	Facilities	Administration Bldg Remodel	-	4,787,412	4,787,412	-	4,787,412	0.0%
383	357	N/A	80540	GA3965	Improvement	Facilities	Annex Administration Building - construction services, as Board-approved on 10/29/20	229,387	-	229,387	23,984	205,403	10.5%
384	358	N/A	80576	GA1016	Comm. Paper	Facilities	Administration Bldg Remodel - furniture, fixtures and other equipment	-	-	-	94,721	(94,721)	0.0%
385							Total for Dept. 4105	229,387	4,787,412	5,016,799	118,705	4,898,094	2.4%
386							ESTIMATED PLAN TOTAL - FACILITIES	\$ 229,387	\$ 4,787,412	\$ 5,016,799	\$ 118,705	\$ 4,898,094	2.4%
387							CAPITAL IMPROVEMENT PLAN - GRAND TOTAL	\$ 37,254,051	\$ 54,870,979	\$ 92,125,030	\$ 5,169,390	\$ 86,955,640	5.6%