



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

FC Item # 4

[A] LINE REF.	[B] UTILITY AND FUNDING SOURCE	[C] TOTAL CARRYOVER	[D] FISCAL YEAR 2023	[E] APPROVED PLAN FY 2023	[F] YTD ACTUAL AS OF 06/30/2023	[G] PROJECT BALANCE 06/30/2023	[H] COMPLETION PERCENTAGE 06/30/2023	[not published] CURRENT PO BALANCE AS OF 6/30/2023
1	ELECTRIC							
2	Improvement Fund	8,452,156	3,256,551	11,708,707	7,406,183	4,302,524	63.3%	5,249,352
3	Surplus Funding	3,332,988	1,663,086	4,996,074	231,286	4,764,788	4.6%	1,018,816
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	1,785,813	9,070,803	16.4%	432,434
6	Total	14,411,676	17,888,179	32,299,855	9,423,282	22,876,573	29.2%	6,700,601
7	GENERAL & ADMINISTRATION							
8	Improvement Fund	3,953,666	2,474,120	6,427,786	509,768	5,918,018	7.9%	1,622,887
9	Commercial Paper	277,800	540,982	818,782	84,130	734,652	10.3%	38,704
10	Total	4,231,466	3,015,102	7,246,568	593,898	6,652,670	8.2%	1,661,590
11	WATER							
12	Improvement Fund	3,356,765	1,669,534	5,026,299	1,190,622	3,835,677	23.7%	1,749,858
13	Surplus Funding	3,202,283	3,276,502	6,478,785	196,552	6,282,233	3.0%	1,138,794
14	Resaca Surplus Funding	-	359,791	359,791	54,341	305,450	15.1%	28,530
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	612,493	2,452,507	20.0%	1,294,664
17	Commercial Paper	2,136,302	4,417,944	6,554,246	1,021,981	5,532,265	15.6%	2,861,407
18	Grants	-	440,452	440,452	146,718	293,734	33.3%	461,410
19	Total	10,460,350	12,700,337	23,160,687	3,222,707	19,937,980	13.9%	7,534,662



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20	WASTEWATER							
21	Improvement Fund	3,576,400	1,508,210	5,084,610	1,354,666	3,729,944	26.6%	2,725,419
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	867,723	628,410	58.0%	531,212
25	Commercial Paper	4,117,646	10,055,904	14,173,550	1,421,960	12,751,590	10.0%	10,240,912
26	Grants	-	1,485,448	1,485,448	146,718	1,338,730	9.9%	898,438
27	Total	7,921,172	16,488,914	24,410,086	3,791,067	20,619,019	15.5%	14,395,981
28	FACILITIES							
29	Improvement Fund	229,387	-	229,387	23,984	205,403	10.5%	-
30	Commercial Paper	-	4,787,412	4,787,412	278,452	4,508,960	5.8%	67,369
31	Total	229,387	4,787,412	5,016,799	302,436	4,714,363	6.0%	67,369
32	GRAND TOTAL	\$ 37,254,051	\$ 54,879,944	\$ 92,133,995	\$ 17,333,390	\$ 74,800,605	18.8%	\$ 30,360,205

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COMBINED UTILITY SUMMARY**

[A]	[B]	[C]	[D]	[E]	[F]	[G]	[H]	[I]	[J]	[K]	[L]	[M]	[N]	[not published]
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 6/30/2023	PROJECT BALANCE 6/30/2023	COMPLETION PERCENTAGE 6/30/2023	CURRENT PO BALANCE AS OF 6/30/2023
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	431,192	868,808	33.2%	925,749
4	3	APPROVED	115662	ET1240	Improvement	Elec Trans	Transfer funds to Replace Control Building Roof for Midtown, Military Hwy, and Price Rd Substations - additional funds	-	(24,890)	(24,890)	-	(24,890)	N/A	-
5	3	APPROVED	115662	ET1240	Improvement	Elec Trans	Transfer funds to Replace High and Low Side Bushings for Two Power Plant Auto-Transformers - additional funds	-	(143,205)	(143,205)	-	(143,205)	N/A	-
6	4	APPROVED	208183	EA1348	Improvement	Elec Admin	Replace Control Building Roof for Midtown, Military Hwy, and Price Rd Substations	-	80,000	80,000	15,750	64,250	19.7%	14,655
7	4	APPROVED	208183	EA1348	Improvement	Elec Admin	Replace Control Building Roof for Midtown, Military Hwy, and Price Rd Substations - additional funds	-	24,890	24,890	-	24,890	0.0%	-
8	5	N/A	N/A	N/A	Improvement	Elec Trans	acSElerator Team SEL-5045 Software Implementation	-	150,000	150,000	-	150,000	0.0%	-
9	6	APPROVED	203592	ET1336	Improvement	Elec Trans	Battery Bank Replacement at Midtown, 6th Street and South Plant Substations	-	80,000	80,000	47,623	32,377	59.5%	20,995
10	7	APPROVED	209846	ET1352	Improvement	Elec Trans	Replace High and Low Side Bushings for Two Power Plant Auto-Transformers	-	125,000	125,000	-	125,000	0.0%	268,205
11	7	APPROVED	209846	ET1352	Improvement	Elec Trans	Replace High and Low Side Bushings for Two Power Plant Auto-Transformers - additional funds	-	143,205	143,205	-	143,205	0.0%	-
12	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%	-
13	9	N/A	N/A	N/A	Comm. Paper	Elec Trans	Loma Alta Auto Overformer Radiators Replacement	-	50,000	50,000	-	50,000	0.0%	-
14	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%	-
15	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%	-
16							Total for Dept. 2120	831,464	2,035,000	2,866,464	550,428	2,316,036	19.2%	1,229,604
17							DEPARTMENT 2130 - ELEC T & D CONSTRUCTION & MAINTENANCE							
18	---	N/A	N/A	FR1222	Improvement	Elec Dist	Electric System Utility Work Contract for storm event (December 2022 Freeze)	35,810	-	35,810	-	35,810	0.0%	-
19	---	N/A	N/A	042323	Improvement	Elec Dist	Electric System Utility Work Contract for storm event (04/23/2023 Thunderstorm)	43,447	-	43,447	13,020	30,427	30.0%	-
20	---	N/A	N/A	042923	Improvement	Elec Dist	Electric System Utility Work Contract for storm event (04/29/2023 Thunderstorm)	48,316	-	48,316	18,244	30,072	37.8%	-
21							Total for Dept. 2130	127,573	-	127,573	31,264	96,309	24.5%	-
22							DEPARTMENT 2210 - SCADA & ELECTRICAL SUPPORT SERVICES							
23	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%	-
24	15	N/A	N/A	N/A	Improvement	Elec Dist	Open Systems International (OSI) Chronus Historian	-	182,120	182,120	-	182,120	0.0%	-
25	16	AMENDED	47262	EA3909	Comm. Paper	Elec Trans	Electrical SCADA Replacement of System Software and Hardware	168,234	-	168,234	172,217	(3,983)	102.4%	81,349
26							Total for Dept. 2210	518,234	182,120	700,354	172,217	528,137	24.6%	81,349

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27							DEPARTMENT 2410 - ELECTRIC ENGINEERING							
28	19	N/A	N/A	(various)	Improvement	Elec Dist	Estimated miscellaneous carryover project amount - Electric Distribution	637,010	-	637,010	86,392	550,618	13.6%	116,236
29	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	(8,524)	-	(8,524)	-	(8,524)	N/A	-
30	19	N/A	N/A	N/A	Improvement	Elec Dist	Transfer to Fiber Optic Installation from South WWTP to 30th Street Water Tower	(25,317)	-	(25,317)	-	(25,317)	N/A	-
31	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	-
32	19	N/A	N/A	N/A	Improvement	Elec Dist	Transfer funds to Sam's Memorial Stadium Phase III - Pole Removals and Installations	(2,783)	-	(2,783)	-	(2,783)	N/A	-
33	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%	-
34	21	N/A	N/A	N/A	Improvement	Elec Dist	New Connections	550,617	367,108	917,725	1,182,533	(264,808)	128.9%	-
35	22	N/A	N/A	N/A	Improvement	Elec Dist	New Subdivisions	374,411	1,149,270	1,523,681	1,342,103	181,578	88.1%	1,242
36	23	N/A	N/A	N/A	Improvement	Elec Dist	Security Light Installation	167,231	-	167,231	24,250	142,981	14.5%	-
37	24	N/A	N/A	N/A	Improvement	Elec Dist	Trouble Calls & Service Increases	292,244	1,864,700	2,156,944	2,240,122	(83,178)	103.9%	-
38	25	N/A	N/A	N/A	Improvement	Elec Dist	Street Light Installations	71,999	57,380	129,379	10,154	119,225	7.8%	-
39	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%	-
40	27	APPROVED	199088	EA1332	Improvement	Elec Admin	Design Services for Electric Distribution and Transmission System (MNS)	120,000	-	120,000	93,927	26,073	78.3%	-
41	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%	-
42	29	APPROVED	131947	ED1205	Improvement	Elec Dist	Port of Brownsville Cross Arms Replacement	70,718	-	70,718	-	70,718	0.0%	-
43	30	APPROVED	152239	ED1259	Improvement	Elec Dist	Billy Mitchell Blvd Street Lights Upgrade	618,171	-	618,171	113,079	505,092	18.3%	383,520
44	31	APPROVED	158631	ED1266	Improvement	Elec Dist	Distribution Management System (DMS) Implementation Project	25,056	-	25,056	1,480	23,576	5.9%	25,185
45	32	CLOSED	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%	-
46	33	APPROVED	155836	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	750	85,954	0.9%	-
47	34	AMENDED	112753	EG1171	Improvement	Elec Dist	SRWA Water Wells Generators Project (Well No. 9, 10 and 17)	54,034	-	54,034	-	54,034	0.0%	829
48	35	APPROVED	198133	EG1331	Improvement	Elec Gen	Water & Wastewater Treatment Plant Backup Power Improvements	150,080	-	150,080	86,217	63,863	57.4%	-
49	36	AMENDED	123727	ET1170	Improvement	Elec Trans	Loma Alta Switching and Distribution Substation Upgrades	304,600	-	304,600	-	304,600	0.0%	-
50	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%	-
51	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	-
52	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%	-

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53	38	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	-
54	38	N/A	N/A	N/A	Improvement	Elec Dist	Transfer funds to Sam's Memorial Stadium Phase II Part I Project	(5,161)	-	(5,161)	-	(5,161)	N/A	-
55	38	N/A	N/A	N/A	Improvement	Elec Dist	Transfer funds to Sam's Memorial Stadium Phase II - Underground Conversion	(39,820)	-	(39,820)	-	(39,820)	N/A	-
56	38	N/A	N/A	N/A	Improvement	Elec Dist	Transfer funds to Salida De Luna 3-ph extension	(18,432)	-	(18,432)	-	(18,432)	N/A	-
57	38	N/A	N/A	N/A	Improvement	Elec Dist	Transfer funds to Sam's Memorial Stadium Phase III - Pole Removals and Installations	(17,479)	-	(17,479)	-	(17,479)	N/A	-
58	39	N/A	N/A	N/A	Improvement	Elec Dist	Capacitor Bank and Controller Installations	-	-	-	-	-	0.0%	-
59	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%	-
60	41	N/A	N/A	N/A	Improvement	Elec Dist	Recloser Controls on Substation Feeders	-	75,000	75,000	-	75,000	0.0%	-
61	42	N/A	N/A	N/A	Improvement	Elec Dist	Overhead Insulated Wire Installation	-	27,500	27,500	-	27,500	0.0%	-
62	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%	-
63	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%	-
64	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%	-
65	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%	-
66	--	CLOSED	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	8,524	-	8,524	8,524	-	100.0%	-
67	--	CLOSED	197595	EA1338	Improvement	Elec Admin	Fiber Optic Installation from South WWTP to 30th Street Water Tower	25,317	-	25,317	25,317	-	100.0%	-
68	--	(APPROVED)	N/A	NULL	Improvement	Elec Dist	Transportation costs for transformers to/from manufacturer	13,500	-	13,500	-	13,500	0.0%	-
69	--	APPROVED	202750	ED1342	Improvement	Elec Dist	The Resaca Gardens Subdivision Conductor Replacement	176,708	-	176,708	14,840	161,868	8.4%	-
70	--	APPROVED	208273	ED1343	Improvement	Elec Dist	Sam's Memorial Stadium Phase II Part I Project	5,161	-	5,161	5,161	-	100.0%	-
71	--	APPROVED	210149	ED1355	Improvement	Elec Dist	Sam's Memorial Stadium Phase II - Underground Conversion	39,820	-	39,820	33,075	6,745	83.1%	-
72	--	APPROVED	210995	ED1358	Improvement	Elec Dist	Transfer funds to Salida De Luna 3-ph extension	18,432	-	18,432	22,280	(3,848)	120.9%	-
73	--	pending	200796	ED1365	Improvement	Elec Dist	Sam's Memorial Stadium Phase III - Pole Removals and Installations	20,262	-	20,262	2,077	18,185	10.3%	-
74	47	APPROVED	169492	ET1279	Comm. Paper	Elec Trans	56 MVA Northwest Distribution Substation	289,942	100,000	389,942	-	389,942	0.0%	-
75	48	N/A	N/A	ED1000 (&	Comm. Paper	Elec Dist	Electric System Utility Work Contract	1,203,036	993,270	2,196,306	730,159	1,466,147	33.2%	339,821
76	49	APPROVED	189929	ED1316	Comm. Paper	Elec Dist	Install a Second Power Transformer at the Water Port Substation - engineering	133,856	-	133,856	46,960	86,896	35.1%	9,363
77	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%	-
78	50	N/A	N/A	N/A	Comm. Paper	Elec Dist	Transfer funds to Extension to Acacia Place at Madeira - Phase 1	-	(213,703)	(213,703)	-	(213,703)	N/A	-
79	50	N/A	N/A	N/A	Comm. Paper	Elec Dist	Transfer funds to Robindale WWTP Underground 3-Phase Transformer Project	-	(69,464)	(69,464)	-	(69,464)	N/A	-
80	50	N/A	N/A	N/A	Comm. Paper	Elec Dist	Transfer funds to W Morrison Road Switchgear	-	(72,222)	(72,222)	-	(72,222)	N/A	-

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81	50	N/A	N/A	N/A	Comm. Paper	Elec Dist	Transfer funds to Stagecoach Trail - Underground 3-Phase Extension	-	(144,512)	(144,512)	-	(144,512)	N/A	-
82	50	N/A	N/A	N/A	Comm. Paper	Elec Dist	Transfer funds to Acacia Place at Madeira Overhead Extension, Phase III	-	(44,563)	(44,563)	-	(44,563)	N/A	-
83	50	N/A	N/A	N/A	Comm. Paper	Elec Dist	Transfer funds to W Morrison Road Extension Phase 2	-	(61,336)	(61,336)	-	(61,336)	N/A	-
84	--	APPROVED	200079	ED5474	Comm. Paper	Elec Dist	Extension to Acacia Place at Madeira - Phase 1	-	213,703	213,703	-	213,703	0.0%	-
85	--	APPROVED	201424	ED1344	Comm. Paper	Elec Dist	Robindale WWTP Underground 3-Phase Transformer Project	-	69,464	69,464	46,807	22,657	67.4%	-
86	--	INSPECT	208407	ED1345	Comm. Paper	Elec Dist	W Morrison Road Switchgear	-	72,222	72,222	104,121	(31,899)	144.2%	1,900
87	--	APPROVED	200869	ED5470	Comm. Paper	Elec Dist	Stagecoach Trail - Underground 3-Phase Extension	-	144,512	144,512	177,274	(32,762)	122.7%	-
88	--	CLOSED	200366	ED5475	Comm. Paper	Elec Dist	Acacia Place at Madeira Overhead Extension, Phase III	-	44,563	44,563	53,130	(8,567)	119.2%	-
89	--	INSPECT	210407	ED1356	Comm. Paper	Elec Dist	W Morrison Road Extension Phase 2	-	61,336	61,336	63,872	(2,536)	104.1%	-
90							Total for Dept. 2410	5,818,213	6,466,510	12,284,723	6,514,604	5,770,119	53.0%	878,096
91							DEPARTMENT 6105 - CUSTOMER & INFORMATION SERVICES							
92	53	APPROVED	190567	EA1319	Improvement	Elec Admin	Advanced Metering Infrastructure (AMI) - electric	3,332,988	1,456,622	4,789,610	169,932	4,619,678	3.5%	764,449
93							Total for Dept. 6105	3,332,988	1,456,622	4,789,610	169,932	4,619,678	3.5%	764,449
94							DEPARTMENT 7135 - GEOGRAPHIC INFORMATION SYSTEMS							
95	56	APPROVED	104275	GA1090	Improvement	Elec Admin	Asset Management Strategic Plan Analysis Project	150,000	-	150,000	-	150,000	0.0%	-
96	57	N/A	N/A	N/A	Improvement	Elec Dist	Comprehensive GIS Field Survey and Verification	-	-	-	-	-	0.0%	-
97							Total for Dept. 7135	150,000	-	150,000	-	150,000	0.0%	-
98							ELECTRIC TRANS. & DIST. PROJECT TOTAL:	\$ 10,778,472	\$ 10,140,252	\$ 20,918,724	\$ 7,438,445	\$ 13,480,279	35.6%	\$ 2,953,498
99							DEPARTMENT 2220 - POWER PRODUCTION							
100	61	ONGOING	N/A	EG3158	Comm. Paper	Elec Gen	Hidalgo Capital Improvements	-	6,286,814	6,286,814	335,410	5,951,404	5.3%	-
101	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%	-
102	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	891,009	544,359	62.1%	391,608
103	64	APPROVED	206499	EG1346	Improvement	Elec Gen	Unit 10 Ovation Control Upgrade	-	435,500	435,500	-	435,500	0.0%	624,100
104	65	APPROVED	206509	EG1347	Improvement	Elec Gen	DCS Ovation Control System and Windows 10 Upgrade	-	369,975	369,975	342,575	27,400	92.6%	1,370,257
105	66	N/A	N/A	N/A	Improvement	Elec Gen	Silas Ray Building Infrastructure - Perimeter Security	-	50,000	50,000	-	50,000	0.0%	-
106	67	N/A	N/A	N/A	Improvement	Elec Gen	Silas Ray Security Improvements - Surveillance	-	50,000	50,000	-	50,000	0.0%	-
107	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%	-
108							Total for Dept. 2220	2,166,629	7,541,463	9,708,092	1,568,994	8,139,098	16.2%	2,385,964
109							DEPARTMENT 4310 - OPERATIONAL SUPPORT SERVICES							
110	71	AMENDED	44869	EG3926	Improvement	Elec Gen	Gas pipeline right-of-way project completion	153,883	-	153,883	48,208	105,675	31.3%	180,354
111							Total for Dept. 4310	153,883	-	153,883	48,208	105,675	31.3%	180,354
112							ELECTRIC GENERATION PROJECT TOTAL:	\$ 2,320,512	\$ 7,541,463	\$ 9,861,975	\$ 1,617,202	\$ 8,244,773	16.4%	\$ 2,566,318
113							ADD ESTIMATED CAPITAL EQUIPMENT BUDGET							
114	75	N/A	N/A	EQ2X	Improvement	Elec Admin	ADD CARRYOVER CAPITAL EQUIPMENT	1,238,791	-	1,238,791	306,281	932,510	24.7%	926,419
115	76	N/A	N/A	EQ23	Improvement	Elec Admin	ADD ESTIMATED CAPITAL EQUIPMENT	73,901	206,464	280,365	61,354	219,011	21.9%	254,366

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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 6/30/2023	PROJECT BALANCE 6/30/2023	COMPLETION PERCENTAGE 6/30/2023	CURRENT PO BALANCE AS OF 6/30/2023
116							ESTIMATED EQUIPMENT TOTAL - ELECTRIC	\$ 1,312,692	\$ 206,464	\$ 1,519,156	\$ 367,635	\$ 1,151,521	24.2%	\$ 1,180,785
117							ESTIMATED PLAN TOTAL - ELECTRIC	\$ 14,411,676	\$ 17,888,179	\$ 32,299,855	\$ 9,423,282	\$ 22,876,573	29.2%	\$ 6,700,601
118							GENERAL & ADMINISTRATIVE PROJECTS							
119							DEPARTMENT 1110 - GENERAL MANAGER							
120	81	APPROVED	80540	GA3965	Improvement	Gen Admin	Architect/engineering design services for Administration Building Annex	212,584	-	212,584	190,732	21,852	89.7%	367,194
121	82	APPROVED	80575	GA1016	Improvement	Gen Admin	Administration Building Remodeling - design	416,827	-	416,827	20,000	396,827	4.8%	-
122	83	APPROVED	173519	GA1288	Improvement	Gen Admin	Traffic Signal on FM 511 and Old Alice Rd	101,428	-	101,428	-	101,428	0.0%	4,557
123							Total for Dept. 1110	730,839	-	730,839	210,732	520,107	28.8%	371,751
124							DEPARTMENT 1165 - RECORDS MANAGEMENT							
125	86	APPROVED	131144	GA1203	Improvement	Gen Admin	Implementation of an Enterprise Content Management (ECM) System	223,607	-	223,607	-	223,607	0.0%	140,742
126							Total for Dept. 1165	223,607	-	223,607	-	223,607	0.0%	140,742
127							DEPARTMENT 1422 - ANALYTICAL LAB							
128	89	APPROVED	212598	GA1360	Improvement	Gen Admin	HVAC Replacement Project	174,211	500,000	674,211	42,250	631,961	6.3%	992,319
129							Total for Dept. 1422	174,211	500,000	674,211	42,250	631,961	6.3%	992,319
130							DEPARTMENT 2210 - SCADA & ELECTRICAL SUPPORT SERVICES							
131	92	APPROVED	165034	EA1274	Comm. Paper	Gen. Admin.	SCADA Yard Communication Tower - Phase 2 and 3	277,800	-	277,800	84,130	193,670	30.3%	38,704
132							Total for Dept. 2210	277,800	-	277,800	84,130	193,670	30.3%	38,704
133							DEPARTMENT 2410 - ELECTRICAL ENGINEERING							
134	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%	-
135							Total for Dept. 2410	-	375,000	375,000	-	375,000	0.0%	-
136							DEPARTMENT 6135 - CIS SUPPORT							
137	98	APPROVED	140145	GA1224	Improvement	Customer Svc	Cayenta Utilities (UMS) Upgrade	32,668	-	32,668	-	32,668	0.0%	18,577
138	99	APPROVED	196458	GA1327	Improvement	Customer Svc	Cayenta The Customer Engagement Portal	243,140	-	243,140	13,111	230,029	5.4%	3,000
139							Total for Dept. 6135	275,808	-	275,808	13,111	262,697	4.8%	21,577
140							DEPARTMENT 6145 - ENERGY EFFICIENCY & CONSERVATION							
141	102	N/A	N/A	N/A	Improvement	Elec Admin	Electronic Rebate Collaboration Platform	-	23,000	23,000	-	23,000	0.0%	-
142							Total for Dept. 6145	-	23,000	23,000	-	23,000	0.0%	-
143							DEPARTMENT 6160 - CASHIERS							
144	105	APPROVED	206898	GA1339	Improvement	Customer Svc	Drive Up Lane Equipment Replacement	-	61,000	61,000	51,476	9,524	84.4%	5,720
145							Total for Dept. 6160	-	61,000	61,000	51,476	9,524	84.4%	5,720
146							DEPARTMENT 7130 - INFORMATION TECHNOLOGY							
147	108	APPROVED	130723	GA1208	Improvement	Gen Admin	Pure Storage Expansion	3,446	-	3,446	-	3,446	0.0%	4,632

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148	---	APPROVED	135807	GA1221	Improvement	Gen Admin	Offsite Hardware - Drive Expansion	-	-	-	-	-	N/A	3,270
149	109	POST	166349	GA1222	Improvement	Gen Admin	IT Room Generator at Power Plant (backup power)	47,976	-	47,976	110,601	(62,625)	230.5%	26,289
150	110	APPROVED	178221	GA1300	Improvement	Gen Admin	APC / UPS - DataCenter Hardware replacement	1,609	-	1,609	-	1,609	0.0%	-
151	111	CLOSED	188827	GA1314	Improvement	Gen Admin	Dell FX Chassis and Storage - Administration Building	4,711	-	4,711	-	4,711	0.0%	-
152	112	N/A	N/A	GA1326	Improvement	Gen Admin	FM 511 Tower	150,000	-	150,000	-	150,000	0.0%	-
153	113	APPROVED	197464	GA1329	Improvement	Gen Admin	UPS - IT Equipment at New Building FM 511	45,000	-	45,000	-	45,000	0.0%	-
154	114	APPROVED	199399	GA1333	Improvement	Gen Admin	Enterprise Backup Appliance DR4100	225,000	-	225,000	-	225,000	0.0%	-
155	115	N/A	N/A	N/A	Improvement	Gen Admin	E911 and Cisco Switch Upgrade	-	130,000	130,000	-	130,000	0.0%	-
156	116	N/A	N/A	N/A	Improvement	Gen Admin	Cisco ACI Network Equipment - Multi-Site	-	176,308	176,308	-	176,308	0.0%	-
157	117	APPROVED	211644	GA1359	Improvement	Gen Admin	Power Plant Firewall and Data Center Switch Upgrade	-	283,812	283,812	-	283,812	0.0%	-
158	118	N/A	N/A	N/A	Improvement	Gen Admin	Data Cabling For Main Administration Building	-	75,000	75,000	-	75,000	0.0%	-
159	119	N/A	N/A	N/A	Improvement	Gen Admin	UPS-Generation Power Plant Expansion	-	150,000	150,000	-	150,000	0.0%	-
160	120	APPROVED	207244	GA1340	Improvement	Gen Admin	Cisco Phone Upgrade	-	100,000	100,000	81,598	18,402	81.6%	-
161	121	APPROVED	214135	GA1364	Improvement	Gen Admin	Email Retention and Archiving Project	-	100,000	100,000	-	100,000	0.0%	31,587
162							Total for Dept. 7130	477,742	1,015,120	1,492,862	192,199	1,300,663	12.9%	65,777
163							DEPARTMENT 7135 - GEOGRAPHIC INFORMATION SYSTEMS							
164	124	APPROVED	215554	GA1366	Improvement	Gen Admin	GIS/Cityworks Upgrade	-	500,000	500,000	-	500,000	0.0%	25,000
165							Total for Dept. 7135	-	500,000	500,000	-	500,000	0.0%	25,000
166							DEPARTMENT 7170 - WAREHOUSE							
167	---	N/A	N/A	EQ23	Improvement	Gen Admin	Warehouse Racks Replacement Contract; purchase is O&M.	-	-	-	-	-	N/A	-
168	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%	-
169							Total for Dept. 7170	-	540,982	540,982	-	540,982	0.0%	-
170							DEPARTMENT 9110 - COMPANY-WIDE EXPENSES							
171	---	N/A	N/A	N/A	Improvement	Gen Admin	Carryover Project Contingency Budget	2,552,594	-	2,552,594	-	2,552,594	N/A	-
	---	N/A	N/A	N/A	Improvement	Gen Admin	Transfer funds to Vehicles - additional funds	(49,525)	-	(49,525)	-	(49,525)	N/A	-
172	---	N/A	N/A	N/A	Improvement	Gen Admin	Transfer funds to Water Plant No. 1 Train A and Train C Concrete Structure Repair Project	(186,475)	-	(186,475)	-	(186,475)	N/A	-
173	---	N/A	N/A	N/A	Improvement	Gen Admin	Transfer funds to Warehouse Racks Replacement Contract	(9,938)	-	(9,938)	-	(9,938)	N/A	-
174	---	N/A	N/A	N/A	Improvement	Gen Admin	Transfer funds to One Each Ion Chromatography unit to replace existing unit	(80,519)	-	(80,519)	-	(80,519)	N/A	-
175	---	N/A	N/A	N/A	Improvement	Gen Admin	Transfer funds to Two Each FT-6 DT Material Hauling Trailer requested by Org 2130	(24,376)	-	(24,376)	-	(24,376)	N/A	-
176	---	N/A	N/A	N/A	Improvement	Gen Admin	Transfer funds to Electric System Utility Work Contract for storm events	(127,573)	-	(127,573)	-	(127,573)	N/A	-
177	---	N/A	N/A	N/A	Improvement	Gen Admin	Transfer funds to Warehouse Racks Replacement Contract	9,938	-	9,938	-	9,938	N/A	-
178	---	N/A	N/A	N/A	Improvement	Gen Admin	Transfer funds to Org 3225's trailer-mounted hot water commercial pressure washer	(12,667)	-	(12,667)	-	(12,667)	N/A	-
179							Total for Dept. 9110	2,071,459	-	2,071,459	-	2,071,459	0.0%	-
180							ESTIMATED TOTAL BY CATEGORY:							

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181							GENERAL & ADMINISTRATIVE	3,955,658	2,931,102	6,886,760	529,311	6,357,449	7.7%	1,634,293	
182							ADMINISTRATIVE - CUSTOMER SERVICE	275,808	84,000	359,808	64,587	295,221	18.0%	27,297	
183	ESTIMATED PLAN TOTAL - GEN. & ADMIN.							\$ 4,231,466	\$ 3,015,102	\$ 7,246,568	\$ 593,898	\$ 6,652,670	8.2%	\$ 1,661,590	
184	WATER PROJECTS														
185	DEPARTMENT 1420 - ENVIRONMENTAL COMPLIANCE														
186	135	N/A	N/A	N/A	Improvement	Wtr Treat	Loading/Unloading Facility to disinfect water tankers for SpaceX - engineering and construction	-	-	-	-	-	0.0%	-	
187	Total for Dept. 1420							-	-	-	-	-	0.0%	-	
188	DEPARTMENT 2210 - SCADA & ELECTRICAL SUPPORT SERVICES														
189	138	N/A	N/A	N/A	Improvement	Wtr Treat	SRWA Wells Fiber Communications	-	50,000	50,000	-	50,000	0.0%	-	
190	Total for Dept. 2210							-	50,000	50,000	-	50,000	0.0%	-	
191	DEPARTMENT 3120 - WATER PLANT I														
192	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	7,840	292,160	2.6%	5,598	
193	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%	-	
194	143	APPROVED	125336	WT1173	Improvement	Wtr Treat	High Service Pump Station No. 1 - engineering (Packet 4)	38,308	-	38,308	11,583	26,725	30.2%	8,271	
195	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	5,684	18,091	23.9%	4,058	
196	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%	-	
197	146	APPROVED	164427	WA1273	Improvement	Wtr Treat	Access Control and Facility Cameras	58,500	-	58,500	-	58,500	0.0%	-	
198	147	N/A	N/A	N/A	Improvement	Wtr Treat	Replacement of Compressors	-	82,800	82,800	-	82,800	0.0%	-	
199	148	N/A	N/A	N/A	Improvement	Wtr Treat	Replacement of Waste Pump and Motor	-	181,416	181,416	-	181,416	0.0%	-	
200	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%	-	
201	150	N/A	N/A	N/A	Improvement	Wtr Treat	Replacement of rakes for two clarifiers (B1 and B2)	-	-	-	-	-	0.0%	-	
202	151	APPROVED	210866	WT1357	Improvement	Wtr Treat	Clarifiers drain sludge pump	32,500	-	32,500	16,490	16,010	50.7%	4,500	
203	152	N/A	N/A	N/A	Improvement	Wtr Treat	Replace Influent Valves for 8 Filters	-	214,000	214,000	-	214,000	0.0%	-	
204	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%	-	
205	154	N/A	N/A	N/A	Improvement	Wtr Treat	Backup caustic soda bulk tank	-	150,000	150,000	-	150,000	0.0%	-	
206	155	N/A	N/A	N/A	Improvement	Wtr Treat	Conversion of ammonia containers and feed equipment from gas to liquid	-	-	-	-	-	0.0%	-	
207	156	N/A	N/A	N/A	Improvement	Wtr Treat	Chlorination System Expansion and Scrubber	-	100,000	100,000	-	100,000	0.0%	-	
208	---	AMENDED	166073	WT1351	Improvement	Wtr Treat	Water Plant No. 1 Train A and Train C Concrete Structure Repair Project	186,475	-	186,475	4,414	182,061	2.4%	152,384	
209	157	APPROVED	128470	WT1190	Comm. Paper	Wtr Treat	Drain Valves for the Drying Lagoons	58,500	-	58,500	-	58,500	0.0%	-	
210	Total for Dept. 3120							658,058	1,759,690	2,417,748	46,011	2,371,737	1.9%	174,811	
211	DEPARTMENT 3130 - WATER PLANT II														
212	160	AMENDED	79851	WT1015	Improvement	Wtr Treat	Installation of New Caustic Soda Feed System	11,178	-	11,178	-	11,178	0.0%	4,899	
213	161	APPROVED	122556	WT1161	Improvement	Wtr Treat	Aeration Structure Rehabilitation - engineering (Packet 3)	91,805	-	91,805	7,802	84,003	8.5%	48,703	
214	162	APPROVED	123897	WT1162	Improvement	Wtr Treat	Aeration Tank Replacement - engineering (Packet 3)	94,151	-	94,151	7,802	86,349	8.3%	48,703	

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215	163	APPROVED	125357	WT1175	Improvement	Wtr Treat	High Service Pump Station (5 vertical turbine pumps) - engineering (Packet 4)	27,577	-	27,577	6,807	20,770	24.7%	4,861
216	164	APPROVED	125392	WT1176	Improvement	Wtr Treat	Raw Water Pump Station - engineering (Packet 4)	21,238	-	21,238	5,369	15,869	25.3%	3,833
217	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%	-
218	166	APPROVED	215771	WT1367	Improvement	Wtr Treat	Flocculation Basin Improvement	-	60,000	60,000	-	60,000	0.0%	57,926
219	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%	-
220	168	N/A	N/A	N/A	Improvement	Wtr Treat	High Service Pump Station	262,000	-	262,000	-	262,000	0.0%	-
221	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%	-
222	170	N/A	N/A	N/A	Improvement	Wtr Treat	Coagulant bulk tank replacement	183,000	-	183,000	-	183,000	0.0%	-
223	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%	-
224	172	N/A	N/A	N/A	Improvement	Wtr Treat	Ammonia conversion from gas to liquid	-	-	-	-	-	0.0%	-
225	173	N/A	N/A	N/A	Improvement	Wtr Treat	Water Plant No. 2 Resaca Raw Water Pumping Station	-	-	-	-	-	0.0%	-
226	174	N/A	N/A	N/A	Improvement	Wtr Treat	Aeration Tanks Replacement	128,170	-	128,170	-	128,170	0.0%	-
227	175	N/A	N/A	N/A	Improvement	Wtr Treat	Chlorination System Expansion and Scrubber	-	-	-	-	-	0.0%	-
228	176	APPROVED	193906	WT1325	Comm. Paper	Wtr Treat	Replacement of Backwash Waste Pump No 1	131,000	-	131,000	-	131,000	0.0%	135,918
229							Total for Dept. 3130	1,393,119	283,000	1,676,119	27,780	1,648,339	1.7%	304,843
							DEPARTMENT 3140 - RAW WATER SUPPLY							
230	179	N/A	N/A	N/A	Comm. Paper	Water Supply	Raw Water to Resaca Flow Meter	-	-	-	-	-	0.0%	-
232	180	APPROVED	210523	WS1354	Comm. Paper	Water Supply	Raw Water to Draper Pond	-	150,000	150,000	70,508	79,492	47.0%	-
233							Total for Dept. 3140	-	150,000	150,000	70,508	79,492	47.0%	-
							DEPARTMENT 3150 - W/WW OPERATIONS & CONSTRUCTION							
234	183	POST	135846	WD1213	Improvement	Wtr T & D	Water Valve Replacement Phase 3 Project - engineering	50,134	-	50,134	-	50,134	0.0%	-
236	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	-
237	183	APPROVED	206916	WD1341	Improvement	Wtr T & D	Water Valve Replacement Phase 4 Project - engineering	35,453	-	35,453	4,376	31,077	12.3%	-
238	184	AMENDED	135846	WD1213	Comm. Paper	Wtr T & D	Valve Replacement Project Phase 3 - construction	359,643	-	359,643	-	359,643	0.0%	-
239	185	N/A	N/A	WD9001 & (WD6000)	Comm. Paper	Wtr T & D	Water New Connections and New Subdivisions	216,408	650,000	866,408	723,228	143,180	83.5%	22,748
240	186	N/A	N/A		Comm. Paper	Wtr T & D	Water Meter Vault Replacement Project	41,478	-	41,478	18,764	22,714	45.2%	-
241							Total for Dept. 3150	667,663	650,000	1,317,663	746,368	571,295	56.6%	22,748
							DEPARTMENT 3155 - W/WW OPERATIONS & MAINTENANCE							
242	189	N/A	N/A	N/A	Comm. Paper	Wtr T & D	Leak Detection Project	-	200,000	200,000	-	200,000	0.0%	-
244							Total for Dept. 3155	-	200,000	200,000	-	200,000	0.0%	-
							DEPARTMENT 3310 - WATER & WASTEWATER ENGINEERING							
245	192	N/A	N/A	N/A	Improvement	Wtr T & D	Estimated miscellaneous carryover project amount	13,503	-	13,503	(13,136)	26,639	-97.3%	-
247	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	619,734	161,169	79.4%	1,232,179
248	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	10,158	23,749	30.0%	18,730

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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 6/30/2023	PROJECT BALANCE 6/30/2023	COMPLETION PERCENTAGE 6/30/2023	CURRENT PO BALANCE AS OF 6/30/2023
249	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%	618,750
250	196	APPROVED	172672	WD1284	Improvement	Wtr T & D	Calvin Street Water Utility Improvements - engineering	10,724	1,243	11,967	-	11,967	0.0%	788
251	197	APPROVED	172672	WD1284	Comm. Paper	Wtr T & D	Calvin Street Water Utility Improvements - construction	-	283,140	283,140	-	283,140	0.0%	-
252	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	12,460	487,540	2.5%	986,232
253	199	AMENDED	172640	WD1286	Improvement	Wtr T & D	COB Contract No. 3 - construction contract	111,513	-	111,513	1,154	110,359	1.0%	13,303
254	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	-	-	-	2,430	(2,430)	0.0%	-
255	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%	-
256	202	AMENDED	177297	WD6107	Improvement	Wtr T & D	E 15th Street Utility Improvements - construction	-	230,184	230,184	-	230,184	0.0%	48,770
257	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%	-
258	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	-
259	203	N/A	N/A	N/A	Improvement	Wtr T & D	Transfer funds to Owens Road Bridge Utility Adjustment (Phase I)	-	(45,074)	(45,074)	-	(45,074)	N/A	-
260	204	N/A	N/A	N/A	Improvement	Wtr T & D	Old Port Isabel Waterline System Loop - Engineering	-	-	-	-	-	0.0%	-
261	205	N/A	N/A	N/A	Improvement	Wtr T & D	FM 802 and Coffeeport Waterline Loop	-	-	-	-	-	0.0%	-
262	206	N/A	N/A	N/A	Improvement	Wtr T & D	South Iowa Waterline Upgrade (Boca Chica Blvd to Billy Mitchell Blvd)	-	-	-	-	-	0.0%	-
263	207	N/A	N/A	N/A	Improvement	Wtr T & D	Southmost Blvd Waterline Upgrades (14th Street to International Blvd)	-	-	-	-	-	0.0%	-
264	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	10,815	15,938	40.4%	-
265	209	APPROVED	127758	WD1201	Comm. Paper	Wtr Supply	Rotary Park Raw Waterline Upgrade - Construction	-	500,000	500,000	73,478	426,522	14.7%	631,744
266	210	OPEN	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%	-
267	211	CLOSED	152556	WD6106	Comm. Paper	Wtr T & D	2020 CIP Contract No. 4 - engineering and construction	81,269	-	81,269	23,847	57,422	29.3%	-
268	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%	-
269	213	N/A	N/A	N/A	Improvement	Wtr T & D	Rio Vista, Elston Dr, Avenue A Waterline Improvement	-	-	-	-	-	0.0%	-
270	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%	-
271	---	APPROVED	203877	WD6113	Improvement	Wtr T & D	Houston Road Utility Adjustment	-	18,186	18,186	9,976	8,210	54.9%	-
272	---	APPROVED	212484	WD1361	Improvement	Wtr T & D	Owens Road Bridge Utility Adjustment (Phase I)	-	45,074	45,074	-	45,074	0.0%	25,776
273	215	APPROVED	216350	WS1369	Impact Fees	Wtr Supply	New Raw Water River Intake Facility	500,000	-	500,000	-	500,000	0.0%	881,388
274	216	(AMENDED)	(83301)	(WD1025)	Comm. Paper	Wtr T & D	30th Street Elevated Storage Tank Water Line	-	783,496	783,496	579,605	203,891	74.0%	16,752
275	216	(AMENDED)	(83301)	(WD1025)	Comm. Paper	Wtr T & D	Accounting adjustment for 30th Street EST Water Line	-	-	-	(492,314)	492,314	-100.0%	-
276	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%	-
277	217	N/A	N/A	N/A	Comm. Paper	Wtr T & D	Transfer funds to 2020 Master Plan - additional funds	(202,000)	-	(202,000)	-	(202,000)	N/A	-
278	218	N/A	N/A	N/A	Comm. Paper	Wtr T & D	16-inch Waterline at Summer Hill Subdivision	-	-	-	-	-	0.0%	-
279	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%	-
280	220	APPROVED	210704	WA1353	Comm. Paper	Wtr T & D	2020 Master Plan	-	150,000	150,000	-	150,000	0.0%	447,725

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281	220	APPROVED	210704	WA1353	Comm. Paper	Wtr T & D	2020 Master Plan - additional funds	202,000	-	202,000	-	202,000	0.0%	-
282	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%	31,700
283	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	612,493	387,507	61.2%	381,576
284	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%	-
285	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%	-
286	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%	-
287	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%	-
288	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%	-
289	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%	-
290	229	APPROVED	207563	WD6115	Grants	Wtr T & D	ARPA Downtown Water & Wastewater Improvement Project 2	-	240,452	240,452	14,732	225,720	6.1%	461,410
291	229	APPROVED	207563	WD6115	Improvement	Wtr T & D	ARPA Downtown Water & Wastewater Improvement Proje	-	-	-	628	(628)	100.0%	2,500
292	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%	-
293	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%	-
294	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%	-
295	233	APPROVED	216372	WD1368	Comm. Paper	Wtr T & D	City Streets Contract - E. 14th Street - District 1	-	100,000	100,000	-	100,000	0.0%	-
296	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%	-
297	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%	-
298	---	AMENDED	172649	WD1285	Comm. Paper	Wtr T & D	Portway Place Subdivision Utility Improvements	-	-	-	1,590	(1,590)	100.0%	1,539
299							Total for Dept. 3310	3,782,541	5,971,354	9,753,895	1,467,853	8,286,042	15.0%	5,800,861
300							DEPARTMENT 6105 - CUSTOMER & INFORMATION SERVICES							
301	238	APPROVED	190568	WA1319	Improvement	Wtr Admin	Advanced Metering Infrastructure (AMI) - water	3,202,283	2,540,212	5,742,495	169,402	5,573,093	2.9%	763,810
302							Total for Dept. 6105	3,202,283	2,540,212	5,742,495	169,402	5,573,093	2.9%	763,810
303							ADD ESTIMATED CAPITAL EQUIPMENT BUDGET							
304	241	N/A	N/A	EQ2X	Improvement	Wtr Admin	ADD CARRYOVER CAPITAL EQUIPMENT	756,686	-	756,686	481,308	275,378	63.6%	64,076
305	242	N/A	N/A	EQ23	Improvement	Wtr Admin	ADD ESTIMATED CAPITAL EQUIPMENT	-	736,290	736,290	27,150	709,140	3.7%	374,984
306	243	N/A	N/A	EQ2X	Improvement	Wtr Admin	ADD ESTIMATED CAPITAL EQUIPMENT - RESACA	-	359,791	359,791	54,341	305,450	15.1%	28,530
307							ESTIMATED EQUIPMENT TOTAL - WATER	\$ 756,686	\$ 1,096,081	\$ 1,852,767	\$ 562,799	\$ 1,289,968	30.4%	\$ 467,591
308							ESTIMATED PLAN TOTAL - WATER	\$ 10,460,350	\$ 12,700,337	\$ 23,160,687	\$ 3,090,721	\$ 20,069,966	13.3%	\$ 7,534,662
309							WASTEWATER PROJECTS							
310							DEPARTMENT 1422 - ANALYTICAL LAB							
311	---	N/A	N/A	EQ23	Improvement	WW Admin	One Each Ion Chromatography unit to replace existing unit	80,519	-	80,519	-	80,519	0.0%	79,952
312							Total for Dept. 1422	80,519	-	80,519	-	80,519	0.0%	79,952
313							DEPARTMENT 2210 - SCADA & ELECTRICAL SUPPORT SERVICES							

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314	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%	-
315	248	N/A	N/A	N/A	Improvement	WW Coll	Transfer funds to Lift Station Electrical Upgrade - Lift Statio	-	(34,616)	(34,616)	-	(34,616)	N/A	-
316	248	N/A	N/A	N/A	Improvement	WW Coll	Transfer funds to Lift Station Electrical Upgrade - Lift Statio	-	(30,350)	(30,350)	-	(30,350)	N/A	-
317	249	N/A	N/A	N/A	Improvement	WW Coll	Lift Station Electrical Safety Upgrades	-	150,000	150,000	-	150,000	0.0%	-
318	248	APPROVED	207939	SC1349	Improvement	WW Coll	Lift Station Electrical Upgrade - Lift Station No. 106	-	34,616	34,616	47,111	(12,495)	136.1%	494
319	248	APPROVED	207937	SC1350	Improvement	WW Coll	Lift Station Electrical Upgrade - Lift Station No. 129	-	30,350	30,350	8,877	21,473	29.2%	-
320	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%	-
321							Total for Dept. 2210	-	410,000	410,000	55,988	354,012	13.7%	494
322							DEPARTMENT 3150 - W/WW OPERATIONS & CONSTRUCTION							
323	253	N/A	N/A	SC9001 & S	Comm. Paper	WW Coll	Wastewater New Connections and New Subdivisions	130,493	450,000	580,493	309,516	270,977	53.3%	4,078
324							Total for Dept. 3150	130,493	450,000	580,493	309,516	270,977	53.3%	4,078
325							DEPARTMENT 3210 - SOUTH WASTEWATER TREATMENT PLANT							
326	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	9,694	26,957	26.4%	8,392
327	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	10,304	260,194	3.8%	77,419
328	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	9,437	79,172	10.7%	26,692
329	259	APPROVED	125393	ST1177	Improvement	WW Treat	Belt Filter Press - engineering (Packet 4)	23,277	-	23,277	6,222	17,055	26.7%	4,443
330	260	APPROVED	125395	ST1178	Improvement	WW Treat	Non-Potable Water Pump and Motor No. 1 - engineering (Packet 4)	24,883	-	24,883	6,526	18,357	26.2%	4,660
331	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	7,177	565,161	1.3%	238,076
332	262	AMENDED	159629	ST1268	Improvement	WW Treat	Chlorine Contact Chamber Sluice Gate Replacement Project - engineering and construction	52,189	306,993	359,182	15,947	343,235	4.4%	373,839
333							Total for Dept. 3210	1,068,445	306,993	1,375,438	65,307	1,310,131	4.7%	733,521
334							DEPARTMENT 3220 - ROBINDALE WASTEWATER TREATMENT PLANT							
335	265	AMENDED	123906	ST1163	Improvement	WW Treat	Turbo Blower Upgrades - Phase I (Packet 3) engineering	193,290	-	193,290	13,924	179,366	7.2%	-
336	266	AMENDED	123906	ST1163	Comm. Paper	WW Treat	Turbo Blower Upgrades Phase I (Packet 3) - construction	-	3,000,000	3,000,000	190,097	2,809,903	6.3%	2,753,752
337	267	APPROVED	125397	ST1179	Improvement	WW Treat	Non-Potable Water System Upgrade (Packet 4) - engineering	29,349	-	29,349	7,331	22,018	25.0%	5,234
338	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%	-
339	268	CLOSED	203961	ST1335	Improvement	WW Treat	Transfer funds to Org 9110's Unencumbered Budget Pool	-	(8,965)	(8,965)	-	(8,965)	N/A	-
340	269	N/A	N/A	N/A	Improvement	WW Treat	Turbo Blower Upgrades Phase II (Packet 3) - construction	-	-	-	-	-	0.0%	-
341	270	APPROVED	148831	ST1255	Comm. Paper	WW Treat	Rehabilitation of Vacuum Truck Unloading Station - engineering	42,973	510,943	553,916	214,314	339,602	38.7%	390,762
342	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%	-
343							Total for Dept. 3220	288,563	3,540,912	3,829,475	455,635	3,373,840	11.9%	3,149,749

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344							DEPARTMENT 3230 - WASTEWATER LIFT STATIONS							
345	274	N/A	N/A	N/A	Improvement	WW Pump	Lift Station Systemwide Fence Replacements	-	150,000	150,000	-	150,000	0.0%	-
346	275	APPROVED	121496	SP1135	Comm. Paper	WW Pump	Lift Station No. 9 Pump Rehabilitation - engineering (Packet No. 1) and construction	-	800,000	800,000	6,499	793,501	0.8%	1,725,919
347	276	AMENDED	122385	SP1147	Comm. Paper	WW Pump	Lift Station No. 10 Rehabilitation - engineering (Packet 2) and construction	-	500,000	500,000	6,468	493,532	1.3%	780,029
348	277	AMENDED	122394	SP1148	Comm. Paper	WW Pump	Lift Station No. 11 Rehabilitation - engineering (Packet 2) and construction	-	400,000	400,000	6,500	393,500	1.6%	554,026
349	278	N/A	N/A	N/A	Comm. Paper	WW Pump	Lift Station No. 12 Rehabilitation	-	-	-	-	-	0.0%	-
350	279	N/A	N/A	N/A	Comm. Paper	WW Pump	Lift Station No. 13 Reconstruction	-	-	-	-	-	0.0%	-
351	280	AMENDED	121773	SP1140	Comm. Paper	WW Pump	Lift Station No. 15 Rehabilitation - engineering (Packet 2) and construction	-	1,000,000	1,000,000	335,941	664,059	33.6%	1,396,437
352	281	AMENDED	121769	SP1136	Comm. Paper	WW Pump	Lift Station No. 17 Rehabilitation - engineering (Packet No. 1) and construction	5,291	-	5,291	2,967	2,324	56.1%	15,528
353	282	AMENDED	122396	SP1149	Comm. Paper	WW Pump	Lift Station No. 28 Rehabilitation - engineering (Packet 1) and construction	28,939	-	28,939	2,967	25,972	10.3%	15,528
354	283	AMENDED	122401	SP1150	Comm. Paper	WW Pump	Lift Station No. 43 Rehabilitation - engineering (Packet 1) and construction	429,808	-	429,808	6,468	423,340	1.5%	528,026
355	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%	-
356	285	AMENDED	122468	SP1152	Comm. Paper	WW Pump	Lift Station No. 47 Rehabilitation - engineering (Packet 2) and construction	693,203	-	693,203	102,763	590,440	14.8%	434,346
357	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%	14,109
358	287	N/A	N/A	N/A	Comm. Paper	WW Pump	Lift Station No. 53 Rehabilitation	-	-	-	-	-	0.0%	-
359	288	AMENDED	122406	SP1151	Comm. Paper	WW Pump	Lift Station No. 58 Rehabilitation - engineering (Packet 1) and construction	31,922	-	31,922	2,967	28,955	9.3%	15,528
360	289	N/A	N/A	N/A	Comm. Paper	WW Pump	Lift Station No. 63 Force Main	-	-	-	-	-	0.0%	-
361	290	APPROVED	121774	SP1141	Comm. Paper	WW Pump	Lift Station No. 63 Rehabilitation - engineering (Packet 2) and construction	-	768,421	768,421	2,928	765,493	0.4%	54,286
362	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%	-
363	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%	-
364	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%	14,961
365	294	APPROVED	79548	SP1012	Comm. Paper	WW Pump	Lift Station No. 68 Rehabilitation - engineering and construction	6,939	-	6,939	-	6,939	0.0%	-
366	295	APPROVED	79561	SP1013	Comm. Paper	WW Pump	Lift Station No. 69 Rehabilitation - engineering and construction	18,347	-	18,347	-	18,347	0.0%	-
367	296	AMENDED	121770	SP1137	Comm. Paper	WW Pump	Lift Station No. 72 Rehabilitation - engineering (Packet 1) and construction	24,889	781,899	806,788	2,967	803,821	0.4%	15,528
368	297	N/A	N/A	N/A	Comm. Paper	WW Pump	Lift Station No. 77 Rehabilitation	-	-	-	-	-	0.0%	-
369	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%	14,240
370	299	N/A	N/A	N/A	Comm. Paper	WW Pump	Lift Station No. 82 Rehabilitation	-	-	-	-	-	0.0%	-
371	300	N/A	N/A	N/A	Comm. Paper	WW Pump	Lift Station No. 85 Rehabilitation	-	-	-	-	-	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 6/30/2023	PROJECT BALANCE 6/30/2023	COMPLETION PERCENTAGE 6/30/2023	CURRENT PO BALANCE AS OF 6/30/2023
372	301	APPROVED	122410	SP1145	Comm. Paper	WW Pump	Lift Station No. 89 Rehabilitation - engineering (Packet 2) and construction	28,939	-	28,939	2,967	25,972	10.3%	15,528
373	302	AMENDED	121771	SP1138	Comm. Paper	WW Pump	Lift Station No. 95 Rehabilitation - engineering (Packet 1) and construction	28,939	-	28,939	2,967	25,972	10.3%	15,528
374	303	AMENDED	122450	SP1146	Comm. Paper	WW Pump	Lift Station No. 96 Rehabilitation - engineering (Packet 1) and construction	28,939	-	28,939	2,967	25,972	10.3%	15,528
375	304	AMENDED	121772	SP1139	Comm. Paper	WW Pump	Lift Station No. 99 Rehabilitation - engineering (Packet 1) and construction	28,939	-	28,939	2,967	25,972	10.3%	15,528
376	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%	17,607
377	306	N/A	N/A	N/A	Comm. Paper	WW Pump	Lift Station No. 102 Rehabilitation	-	-	-	-	-	0.0%	-
378	307	N/A	N/A	N/A	Comm. Paper	WW Pump	Lift Station No. 103 Decommission and Wastewater Line Installation	-	-	-	-	-	0.0%	-
379	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%	14,622
380	309	AMENDED	121775	SP1142	Comm. Paper	WW Pump	Lift Station No. 106 Rehabilitation - engineering (Packet 2) and construction	-	700,000	700,000	195	699,805	0.0%	15,855
381	310	N/A	N/A	N/A	Comm. Paper	WW Pump	Lift Station No. 113 Rehabilitation	-	-	-	-	-	0.0%	-
382	311	AMENDED	124094	SP1160	Comm. Paper	WW Pump	Lift Station No. 140 Rehabilitation - engineering (Packet 1) and construction	633,370	-	633,370	216,535	416,835	34.2%	278,577
383	312	APPROVED	79344	SP1008	Comm. Paper	WW Pump	Lift Station No. 159 MCC Building Replacement	-	-	-	-	-	0.0%	12,375
384	313	N/A	N/A	N/A	Comm. Paper	WW Pump	South to North Wastewater Reroutes - Lift Station No. 4 Force Main	-	-	-	-	-	0.0%	-
385	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%	-
386							Total for Dept. 3230	3,785,161	5,361,386	9,146,547	708,033	8,438,514	7.7%	5,979,635
387							DEPARTMENT 3310 - W/WW ENGINEERING							
388	---	N/A	N/A	N/A	Improvement	WW Coll	Estimated miscellaneous carryover project amount	-	-	-	65,361	(65,361)	100.0%	10,492
389	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	14,539	17,989	44.7%	18,730
390	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%	664,961
391	319	APPROVED	172673	SC1284	Improvement	WW Coll	Calvin Street Wastewater Utility Improvements	10,724	1,243	11,967	-	11,967	0.0%	788
392	320	APPROVED	172650	SC1285	Improvement	WW Coll	Portway Place Subdivision Wastewater Utility Improvements	205,643	555	206,198	1,590	204,608	0.8%	1,539
393	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	6,257	792,066	0.8%	674,800
394	322	APPROVED	177196	SC1298	Improvement	WW Coll	South Indiana FM 511 Utility Adjustments	114,114	-	114,114	-	114,114	0.0%	5,432
395	322	APPROVED	177196	SC1298	Improvement	WW Coll	Transfer funds to Owens Road Bridge Utility Adjustment	(84,941)	-	(84,941)	-	(84,941)	N/A	-
396	323	APPROVED	189980	SC1318	Improvement	WW Coll	FM 802 Ruben Torres TXDOT Project	5,312	-	5,312	-	5,312	0.0%	-
397	324	APPROVED	104049	SC6095	Improvement	WW Coll	Palm Village Utility Improvements - engineering	57,793	-	57,793	-	57,793	0.0%	-
398	325	APPROVED	107229	SC6098	Improvement	WW Coll	Rentfro Blvd Utility Improvements - engineering	42,457	-	42,457	-	42,457	0.0%	-

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399	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%	-
400	327	APPROVED	127763	SC6103	Impact Fees	WW Pump	North Regional Lift Stations and Force Main System - Phase I	-	800,000	800,000	867,723	(67,723)	108.5%	531,212
401	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%	-
402	329	CLOSED	152557	SC6106	Improvement	WW Coll	2020 CIP Contract No. 4 - engineering and construction	107,283	-	107,283	23,710	83,573	22.1%	-
403	330	AMENDED	177300	SC6107	Improvement	WW Coll	E 15th Street Utility Improvements	167,423	-	167,423	5,053	162,370	3.0%	131,425
404	331	AMENDED	30301	SC9265	Impact Fees	WW Coll	South Colonias Project Design	964	125,046	126,010	-	126,010	0.0%	-
405	332	AMENDED	30301	SC9265	Impact Fees	WW Coll	South Colonias Project - design and engineering	210,000	-	210,000	-	210,000	0.0%	-
406	333	AMENDED	30302	SC9266	Impact Fees	WW Coll	North Colonias Project Design	16,162	43,961	60,123	-	60,123	0.0%	-
407	334	AMENDED	30302	SC9266	Impact Fees	WW Coll	North Colonias Project - design and engineering	-	300,000	300,000	-	300,000	0.0%	-
408	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%	-
409	336	N/A	N/A	N/A	Comm. Paper	WW Coll	Estimated miscellaneous carryover project amount	136,068	-	136,068	-	136,068	0.0%	-
410	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%	-
411	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	-
412	337	N/A	N/A	N/A	Comm. Paper	WW Pump	Transfer to 2020 Master Plan - additional funds	-	(128,210)	(128,210)	-	(128,210)	N/A	-
413	338	N/A	N/A	N/A	Comm. Paper	WW Coll	Sanitary Sewer Siphon at Rentfro Blvd	-	-	-	-	-	0.0%	-
414	339	APPROVED	210708	SA1353	Comm. Paper	WW Admin	2020 Master Plan	-	150,000	150,000	-	150,000	0.0%	447,725
415	339	APPROVED	210708	SA1353	Comm. Paper	WW Admin	2020 Master Plan - additional funds	-	128,210	128,210	-	128,210	0.0%	-
416	---	APPROVED	204777	SP6112	Comm. Paper	WW Pump	Lift Station No. 93 Upgrade - Engineering	-	25,365	25,365	-	25,365	0.0%	-
417	340	APPROVED	207561	SC6114	Grants	WW Coll	ARPA Downtown Water & Wastewater Improvement Project 1	-	784,300	784,300	131,986	652,314	16.8%	437,028
418	340	APPROVED	207561	SC6114	Improvement	WW Coll	ARPA Downtown Water & Wastewater Improvement Project 1	-	-	-	628	(628)	100.0%	2,500
419	341	APPROVED	207564	SC6115	Grants	WW Coll	ARPA Downtown Water & Wastewater Improvement Project 2	-	701,148	701,148	14,732	686,416	2.1%	461,410
420	341	APPROVED	207564	SC6115	Improvement	WW Coll	ARPA Downtown Water & Wastewater Improvement Project 2	-	-	-	628	(628)	100.0%	2,500
421	342	APPROVED	204776	SC6111	Improvement	WW Coll	City Streets Contract - Old Hwy 77 - District 4	-	260,000	260,000	-	260,000	0.0%	-
422	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%	-
423	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%	-
424	345	APPROVED	216378	SC1368	Improvement	WW Coll	City Streets Contract - E. 14th Street - District 1	-	100,000	100,000	-	100,000	0.0%	30,860
425	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%	-
426	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%	-
427	---	APPROVED	212476	SC1361	Improvement	WW Coll	Owens Road Bridge Utility Adjustment (Phase I)	84,941	-	84,941	-	84,941	100.0%	60,144
428							Total for Dept. 3310	1,439,888	5,547,876	6,987,764	1,132,207	5,855,557	16.2%	3,481,544
429							DEPARTMENT 9110 - COMPANY-WIDE EXPENSES (UNENCUMBERED BUDGET POOL)							
430	---	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%	-
431							Total for Dept. 9110	-	8,965	8,965	-	8,965	0.0%	-
432							ADD ESTIMATED CAPITAL EQUIPMENT BUDGET							
433	350	N/A	N/A	EQ2X	Improvement	WW Admin	ADD CARRYOVER CAPITAL EQUIPMENT	1,128,103	-	1,128,103	956,239	171,864	84.8%	416,328

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434	351	N/A	N/A	EQ22	Improvement	WW Admin	ADD ESTIMATED CAPITAL EQUIPMENT	-	862,782	862,782	108,142	754,640	12.5%	550,681
435							ESTIMATED EQUIPMENT TOTAL - WASTEWATER	\$ 1,128,103	\$ 862,782	\$ 1,990,885	\$ 1,064,381	\$ 926,504	53.5%	\$ 967,010
436							ESTIMATED PLAN TOTAL - WASTEWATER	\$ 7,921,172	\$ 16,488,914	\$ 24,410,086	\$ 3,791,067	\$ 20,619,019	15.5%	\$ 14,395,981
437							FACILITIES PROJECTS							
438							DEPARTMENT 4105 - OPERATIONS							
439	356	N/A	80575	GA1016	Comm. Paper	Facilities	Administration Bldg Remodel	-	4,787,412	4,787,412	-	4,787,412	0.0%	-
440	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%	-
442	357	N/A	80540	GA3965	Comm. Paper	Facilities	Annex Administration Building - furniture, fixtures and other equipment	-	-	-	278,452	(278,452)	100.0%	67,369
442	358	N/A	80576	GA1016	Comm. Paper	Facilities	Administration Bldg Remodel - furniture, fixtures and other equipment	-	-	-	-	-	100.0%	-
443							Total for Dept. 4105	229,387	4,787,412	5,016,799	302,436	4,714,363	6.0%	67,369
444							ESTIMATED PLAN TOTAL - FACILITIES	\$ 229,387	\$ 4,787,412	\$ 5,016,799	\$ 302,436	\$ 4,714,363	6.0%	\$ 67,369
445							CAPITAL IMPROVEMENT PLAN - GRAND TOTAL	\$ 37,254,051	\$ 54,879,944	\$ 92,133,995	\$ 17,201,404	\$ 74,932,591	18.7%	\$ 30,360,205