



CAPITAL IMPROVEMENT PLAN FISCAL YEAR 2024 PROPOSED BUDGET

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**FISCAL YEAR 2024
PROPOSED CAPITAL BUDGET
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TAB 1

FISCAL YEAR 2024

PROPOSED CIP SUMMARY BY FUNDING SOURCE



**PROPOSED FISCAL YEAR 2024
FIVE-YEAR CAPITAL IMPROVEMENT PLAN
SUMMARY BY FUNDING SOURCE
COMBINED UTILITY SUMMARY**

[A]	[B]	[C]	[D]	[E]	[F]	[G]	[H]	[I]
Line Ref.		TOTAL CARRYOVER	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FIVE-YEAR TOTAL
1	Improvement Fund:	12,338,022	20,204,211	24,651,754	10,440,010	6,303,010	6,053,010	79,990,017
2	¹ Improvement Fund Surplus - AMI:	4,268,147	-	10,535,578	10,437,937	-	-	25,241,662
3	² Improvement Fund Surplus - Capital Equipment:	2,294,461	2,661,430	1,500,000	1,500,000	1,500,000	1,500,000	10,955,891
4	Improvement Fund-Facilities:	-	-	-	-	-	-	-
5	TOTAL IMPROVEMENT FUND SPENDING PLAN:	18,900,630	22,865,641	36,687,332	22,377,947	7,803,010	7,553,010	116,187,570
6	TOTAL RESACA FEE PLAN:	276,920	1,143,947	90,935	-	-	-	1,511,802
7	TOTAL IMPACT FEES SPENDING PLAN:	2,751,596	1,039,631	2,000,000	2,000,000	-	-	7,791,227
8	Commercial Paper Funding Budget-Internal:	14,332,719	16,349,381	15,416,448	6,398,018	1,837,823	1,050,000	55,384,389
9	Commercial Paper Funding Budget-Facilities:	-	-	-	-	-	-	-
10	³ TOTAL COMMERCIAL PAPER SPENDING PLAN:	14,332,719	16,349,381	15,416,448	6,398,018	1,837,823	1,050,000	55,384,389
11	^{4,5,6} TOTAL GRANTS SPENDING PLAN:	1,825,659	12,231,241	6,882,582	1,485,016	-	-	22,424,498
12	TOTAL PLANNED PROJECTS:	\$ 38,087,524	\$ 53,629,841	\$ 61,077,297	\$ 32,260,981	\$ 9,640,833	\$ 8,603,010	\$203,299,486
13	* Proposed Budget Total for Fiscal Year 2024:		\$ 91,717,365			Approved Budget Total for Fiscal Year 2023:	\$ 92,133,995	
						% Change (2023 vs 2024):	-0.45%	

¹ Note: The Board approved the use of surplus funding for the AMI Project at the July 2021 meeting.

² Note: De-obligated FY 2023 project balances of \$2,062,128 Improvement Fund and \$167,356 Commercial Paper. The Improvement Fund will be used for FY 2024 Capital Equipment.

³ Note: Total includes the carryover budget funded from the Commercial Paper Fund and future debt requirements for Fiscal Year 2024 and beyond.

⁴ Note: Amounts indicate the estimated project costs eligible for grants administered by the relevant state and/or federal agencies.

⁵ Note: The RESTORE grant is an O&M grant and is not included in the Capital Improvement Plan.

⁶ Note: Capital Improvement Plan includes Downtown Water/Wastewater projects to be funded from the American Rescue Plan (ARP) grant.

* Note: Directors are examining the projects currently on this draft for reallocation and/or removal from this Capital Improvement Plan.



TAB 2

FISCAL YEAR 2024

PROPOSED CIP SUMMARY BY UTILITY



**PROPOSED FISCAL YEAR 2024
FIVE-YEAR CAPITAL IMPROVEMENT PLAN
SUMMARY BY UTILITY**

UTILITY	TOTAL CARRYOVER	FISCAL YEAR 2024	FY 2025	FY 2026	FY 2027	FY 2028	FIVE-YEAR TOTAL
ELECTRIC							
Improvement Fund	7,577,414	12,560,929	19,437,140	7,653,010	6,303,010	6,053,010	59,584,513
Surplus Funding	3,706,853	1,632,561	6,051,385	6,004,897	1,500,000	1,500,000	20,395,696
Reallocated Carryover	-	-	-	-	-	-	-
Commercial Paper	2,153,587	7,377,947	8,884,754	4,868,420	771,823	100,000	24,156,531
Total	13,437,854	21,571,437	34,373,279	18,526,327	8,574,833	7,653,010	104,136,740
GENERAL & ADMINISTRATION							
Improvement Fund	2,925,838	2,590,815	3,612,480	2,475,000	-	-	11,604,133
Commercial Paper	137,000	237,440	-	-	-	-	374,440
Total	3,062,838	2,828,255	3,612,480	2,475,000	-	-	11,978,573
WATER							
Improvement Fund	1,407,508	1,876,814	912,134	-	-	-	4,196,456
Surplus Funding	561,294	456,747	5,984,193	5,933,040	-	-	12,935,274
Reallocated Carryover	-	-	-	-	-	-	-
Resaca Fee	276,920	1,143,947	90,935	-	-	-	1,511,802
Impact Fees	1,740,963	800,264	-	-	-	-	2,541,227
Commercial Paper	2,914,652	5,566,123	1,640,966	500,000	500,000	500,000	11,621,741
Grants	463,910	7,187,894	2,087,894	419,532	-	-	10,159,230
Total	7,365,247	17,031,789	10,716,122	6,852,572	500,000	500,000	42,965,730
WASTEWATER							
Improvement Fund	2,721,723	3,175,653	690,000	312,000	-	-	6,899,376
Surplus Funding	-	572,122	-	-	-	-	572,122
Reallocated Carryover	-	-	-	-	-	-	-
Impact Fees	1,010,633	239,367	2,000,000	2,000,000	-	-	5,250,000
Commercial Paper	9,127,480	3,167,871	4,890,728	1,029,598	566,000	450,000	19,231,677
Grants	1,361,749	5,043,347	4,794,688	1,065,484	-	-	12,265,268
Total	14,221,585	12,198,360	12,375,416	4,407,082	566,000	450,000	44,218,443
GRAND TOTAL	\$ 38,087,524	\$ 53,629,841	\$ 61,077,297	\$ 32,260,981	\$ 9,640,833	\$ 8,603,010	\$ 203,299,486

Proposed Budget Total for Fiscal Year 2024: \$ 91,717,365

Approved Budget Total for Fiscal Year 2023: \$ 92,133,995
% Change (2023 vs 2024): -0.45%



TAB 3

FISCAL YEAR 2024

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN
BY UTILITY AND FUNDING SOURCE**

**PROPOSED FISCAL YEAR 2024
FIVE YEAR CAPITAL IMPROVEMENT PLAN
BY UTILITY AND FUNDING SOURCE
COMBINED UTILITY SUMMARY**

[A]	[B]	[C]	[D]	[E]	[F]	[G]	[H]	[I]	[J]	[K]	[L]
LINE NO.	PROJ. REF.	FUNDING SOURCE	PROJECT STATUS OR DEPENDENCIES	DESCRIPTION	TOTAL CARRYOVER	FISCAL YEAR 2024	FISCAL YEAR 2025	FISCAL YEAR 2026	FISCAL YEAR 2027	FISCAL YEAR 2028	FIVE-YEAR TOTAL
1				ELECTRIC PROJECTS							
2				DEPARTMENT 1145 - ELECTRIC TRANSMISSION & DISTRIBUTION							
3	3	Comm. Paper	Routine Activities	Electrical SCADA Replacement of System Software and Hardware (for OMS and DMS)	81,349	-	-	-	-	-	81,349
4				Total for Dept. 1145	81,349	-	-	-	-	-	81,349
5				DEPARTMENT 2120 - SUBSTATIONS & RELAYING							
6	6	Improvement	Out for Bids	Airport Substation, Transformer No. 1 Upgrade, 69 KV to 138 KV	925,749	2,074,251	3,800,000	-	-	-	6,800,000
7	7	Improvement	Under Construction	Battery Bank Replacements at Midtown, 6th Street and South Plant Substations	32,377	67,623	-	-	-	-	100,000
8	8	Improvement	Under Construction	Replace Control Building Roof for Midtown, Military Hwy, and Price Rd Substations	89,140	15,860	-	-	-	-	105,000
9	9	Improvement	Under Construction	Replace High and Low Side Bushings for Two Power Plant Auto-Transformers	268,205	1,795	-	-	-	-	270,000
10	10	Improvement	In Design	Loma Alta Auto Transformer Radiators Replacement	-	50,000	15,000	-	-	-	65,000
11	11	Improvement	Proposed Project	acSElerator Team SEL-5045 Software Implementation	-	-	100,000	100,000	100,000	100,000	400,000
12	12	Improvement	Under Construction	Substations Satellite-Synchronized Clock Upgrade	-	50,000	30,000	20,000	-	-	100,000
13	13	Improvement	In Design	Loma Alta 12.47 kV Switchgear Replacement	-	350,000	1,200,000	-	-	-	1,550,000
14	14	Comm. Paper	In Design	Replace Legacy Overcurrent and Transformer Differential Protection Relays	-	75,000	50,000	50,000	50,000	-	225,000
15	15	Comm. Paper	Under Construction	Engineering, Design and Construction of Nine 138 kV Breakers Replacement: 1 at Military Hwy, 2 at Midtown, 1 at 6th Street, 2 at Filter Plant, and 3 at Power Plant	-	200,000	200,000	300,000	200,000	-	900,000
16				Total for Dept. 2120	1,315,471	2,884,529	5,395,000	470,000	350,000	100,000	10,515,000
17				DEPARTMENT 2210 - SCADA & ELECTRICAL SUPPORT SERVICES							
18	18	Improvement	In Design	Substation and Control Centers Video Camera Upgrade	-	100,000	250,000	-	-	-	350,000
19	19	Improvement	In Design	OSI SCADA Upgrade	-	800,000	237,690	-	-	-	1,037,690
20	20	Improvement	In Design	Fiber Improvement Project	-	150,000	95,920	-	-	-	245,920
21				Total for Dept. 2210	-	1,050,000	583,610	-	-	-	1,633,610
22				DEPARTMENT 2410 - ELECTRIC ENGINEERING							
23	23	Improvement	Customer Connections	New Connections	667,029	632,971	1,640,650	1,640,650	1,640,650	1,640,650	7,862,600
24	24	Improvement	Customer Connections	New Subdivisions	1,066,596	433,404	1,645,100	1,645,100	1,645,100	1,645,100	8,080,400
25	25	Improvement	Customer Connections	Security Light Installation	161,871	-	39,500	39,500	39,500	39,500	319,871
26	26	Improvement	Routine Activities	Infrastructure Improvements	298,691	2,535,200	2,535,200	2,535,200	2,535,200	2,535,200	12,974,691
27	27	Improvement	Customer Connections	Street Light Installations	50,393	-	42,560	42,560	42,560	42,560	220,633
28	28	Improvement	Under Construction	Billy Mitchell Blvd Street Lights Upgrade	505,092	-	-	-	-	-	505,092
29	29	Improvement	Utility Relocations	Extension of Electric Service to the City of Brownsville and Department of Public Safety Joint Tactical Training Center	85,954	-	-	-	-	-	85,954
30	30	Improvement	Under Construction	The Resaca Gardens Subdivision Conductor Replacement	161,868	-	-	-	-	-	161,868

**PROPOSED FISCAL YEAR 2024
FIVE YEAR CAPITAL IMPROVEMENT PLAN
BY UTILITY AND FUNDING SOURCE
COMBINED UTILITY SUMMARY**

[A]	[B]	[C]	[D]	[E]	[F]	[G]	[H]	[I]	[J]	[K]	[L]
LINE NO.	PROJ. REF.	FUNDING SOURCE	PROJECT STATUS OR DEPENDENCIES	DESCRIPTION	TOTAL CARRYOVER	FISCAL YEAR 2024	FISCAL YEAR 2025	FISCAL YEAR 2026	FISCAL YEAR 2027	FISCAL YEAR 2028	FIVE-YEAR TOTAL
31	31	Improvement	In Design	Water & Wastewater Treatment Plant Backup Power Improvements	63,863	-	-	-	-	-	63,863
32	32	Improvement	Out for Bids	Purchase and Install a Second Power Transformer at the Palo Alto Substation	-	500,000	1,500,000	-	-	-	2,000,000
33	33	Improvement	In Design	Install Electrical Conductor and Conduit for Various Subdivisions	89,600	168,000	-	-	-	-	257,600
34	34	Improvement	In Design	Capacitor Bank and Controller Installations	-	125,000	125,000	-	-	-	250,000
35	35	Comm. Paper	In Design	Install a Second Power Transformer at the Water Port Substation - engineering	86,896	-	-	-	-	-	86,896
36	36	Improvement	Out for Bids	Install a Second Power Transformer at the Water Port Substation - construction	-	387,104	2,000,000	-	-	-	2,387,104
37	37	Improvement	Routine Activities	Recloser Controls on Substation Feeders	-	-	50,000	50,000	50,000	50,000	200,000
38	38	Improvement	In Design	Overhead Insulated Wire Installation	-	55,000	55,000	55,000	-	-	165,000
39	39	Improvement	In Design	Extend Feeder from Titan Substation to Stagecoach Road	-	250,000	-	-	-	-	250,000
40	40	Improvement	In Design	OH Conductor Upgrades According to Long Range Plan Projects	-	100,580	150,520	-	-	-	251,100
41	41	Improvement	Proposed Project	Union Carbide 69 kV to 138 kV Conversion and Transmission Line Work (Feasibility Study Only)	-	-	300,000	-	-	-	300,000
42	42	Improvement	In Design	South Plant Substation Feeder to serve developments	-	250,000	250,000	-	-	-	500,000
43	43	Improvement	Utility Relocations	TXDOT State Highway 48 Pole Relocation Project	-	60,000	-	-	-	-	60,000
44	44	Improvement	In Design	Reconductor Alternate Feeder from Waterport Substation to Forza Steel with 477 MCM AAC	-	200,000	-	-	-	-	200,000
45	45	Improvement	Proposed Project	Extend Feeder from Palo Alto Substation South Along Old Alice Rd and East Along Railroad Right-of-Way to Prisma Heights Subdivision	-	-	-	-	250,000	-	250,000
46	46	Improvement	Utility Relocations	TXDOT East Loop Regional Project	-	-	350,000	350,000	-	-	700,000
47	47	Improvement	In Design	50 MVAR Reactive Support Transmission Project	-	400,000	1,175,000	1,175,000	-	-	2,750,000
48	48	Comm. Paper	In Design	New 56 MVA Distribution Ocelot Substation	289,942	110,058	1,100,000	4,000,000	-	-	5,500,000
49	49	Comm. Paper	Under Construction	Electric System Utility Work Contract	1,466,147	533,853	2,000,000	-	-	-	4,000,000
50	50	Comm. Paper	Under Construction	Robindale WWTP Underground 3-Phase Transformer Project	22,657	-	-	-	-	-	22,657
51	51	Comm. Paper	Under Construction	Extension to Acacia Place at Madeira - Phase 1	206,596	72,222	-	-	-	-	278,818
52	52	Comm. Paper	Routine Activities	Reliability Improvement Projects	-	100,000	100,000	100,000	100,000	100,000	500,000
53				Total for Dept. 2410	5,223,195	6,913,392	15,058,530	11,633,010	6,303,010	6,053,010	51,184,147
54				DEPARTMENT 7130 - ENTERPRISE SOLUTIONS							
55	55	Improvement	Under Construction	Advanced Metering Infrastructure (AMI) - electric	3,706,853	-	4,551,385	4,504,897	-	-	12,763,135
56				Total for Dept. 7130	3,706,853	-	4,551,385	4,504,897	-	-	12,763,135
57				ELECTRIC TRANS. & DIST. PROJECT TOTAL:	\$ 10,326,868	\$ 10,847,921	\$ 25,588,525	\$ 16,607,907	\$ 6,653,010	\$ 6,153,010	\$ 76,177,241
58				DEPARTMENT 2220 - POWER PRODUCTION							
59	59	Comm. Paper	Hidalgo Energy Center	Hidalgo Capital Improvements	-	6,286,814	5,434,754	418,420	421,823	-	12,561,811

**PROPOSED FISCAL YEAR 2024
FIVE YEAR CAPITAL IMPROVEMENT PLAN
BY UTILITY AND FUNDING SOURCE
COMBINED UTILITY SUMMARY**

[A]	[B]	[C]	[D]	[E]	[F]	[G]	[H]	[I]	[J]	[K]	[L]
LINE NO.	PROJ. REF.	FUNDING SOURCE	PROJECT STATUS OR DEPENDENCIES	DESCRIPTION	TOTAL CARRYOVER	FISCAL YEAR 2024	FISCAL YEAR 2025	FISCAL YEAR 2026	FISCAL YEAR 2027	FISCAL YEAR 2028	FIVE-YEAR TOTAL
60	60	Improvement	Out for Bids	Unit 10 Chiller Cooling Tower Replacement	731,261	409,239	-	-	-	-	1,140,500
61	61	Improvement	Under Construction	Unit 6 Improvements, HRSG Economizer Panel Replacement and Generator Gas Analyzer Replacement	544,359	-	-	-	-	-	544,359
62	62	Improvement	Under Construction	Unit 10 Ovation Control Upgrade	624,100	-	-	-	-	-	624,100
63	63	Improvement	Under Construction	DCS Ovation Control System and Windows 10 Upgrade	27,400	1,479,902	-	-	-	-	1,507,302
64	64	Improvement	In Design	Silas Ray Security Improvements - Surveillance	-	50,000	-	-	-	-	50,000
65	65	Improvement	In Design	Unit 6 Mechanical and Controls Modernization	-	800,000	1,850,000	-	-	-	2,650,000
66	66	Improvement	Out for Bids	Silas Ray Building Infrastructure - Roofs And Canopy	-	65,000	-	-	-	-	65,000
67				Total for Dept. 2220	1,927,120	9,090,955	7,284,754	418,420	421,823	-	19,143,072
68				DEPARTMENT 4310 - OPERATIONAL SUPPORT SERVICES							
69	69	Improvement	Under Construction	Gas pipeline right-of-way project completion	171,630	-	-	-	-	-	171,630
70				Total for Dept. 4310	171,630	-	-	-	-	-	171,630
71				ELECTRIC GENERATION PROJECT TOTAL:	\$ 2,098,750	\$ 9,090,955	\$ 7,284,754	\$ 418,420	\$ 421,823	\$ -	\$ 19,314,702
72				ADD ESTIMATED CAPITAL EQUIPMENT BUDGET							
73	73	Improvement	Heavy Equipment and Vehicles	ADD CARRYOVER CAPITAL EQUIPMENT	1,012,236	-	-	-	-	-	1,012,236
74	74	Improvement	Heavy Equipment and Vehicles	ADD ESTIMATED CAPITAL EQUIPMENT	-	1,632,561	1,500,000	1,500,000	1,500,000	1,500,000	7,632,561
75				ESTIMATED EQUIPMENT TOTAL - ELECTRIC	\$ 1,012,236	\$ 1,632,561	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 8,644,797
76				ESTIMATED PLAN TOTAL - ELECTRIC	\$ 13,437,854	\$ 21,571,437	\$ 34,373,279	\$ 18,526,327	\$ 8,574,833	\$ 7,653,010	\$ 104,136,740
77				GENERAL & ADMINISTRATIVE PROJECTS							
78				DEPARTMENT 1135 - COMMUNICATIONS & PUBLIC RELATIONS							
79	79	Improvement	Proposed Project	BPUB Billboard Construction	-	500,000	-	-	-	-	500,000
80				Total for Dept. 1135	-	500,000	-	-	-	-	500,000
81				DEPARTMENT 1165 - RECORDS MANAGEMENT							
82	82	Improvement	Under Construction	Implementation of an Enterprise Content Management (ECM) System	223,607	-	-	-	-	-	223,607
83				Total for Dept. 1165	223,607	-	-	-	-	-	223,607
84				DEPARTMENT 1422 - ANALYTICAL LAB							
85	85	Improvement	Under Construction	HVAC Replacement Project	992,320	-	-	-	-	-	992,320
86	86	Improvement	In Design	Analytical Lab Rehabilitation Project	-	600,000	-	-	-	-	600,000
87				Total for Dept. 1422	992,320	600,000	-	-	-	-	1,592,320
88				DEPARTMENT 2210 - SCADA & ELECTRICAL SUPPORT SERVICES							
89	89	Comm. Paper	Out for Bids	SCADA Yard Communication Tower - Phase 2 and 3	137,000	237,440	-	-	-	-	374,440
90				Total for Dept. 2210	137,000	237,440	-	-	-	-	374,440
91				DEPARTMENT 5110 - FINANCE							

**PROPOSED FISCAL YEAR 2024
FIVE YEAR CAPITAL IMPROVEMENT PLAN
BY UTILITY AND FUNDING SOURCE
COMBINED UTILITY SUMMARY**

[A]	[B]	[C]	[D]	[E]	[F]	[G]	[H]	[I]	[J]	[K]	[L]
LINE NO.	PROJ. REF.	FUNDING SOURCE	PROJECT STATUS OR DEPENDENCIES	DESCRIPTION	TOTAL CARRYOVER	FISCAL YEAR 2024	FISCAL YEAR 2025	FISCAL YEAR 2026	FISCAL YEAR 2027	FISCAL YEAR 2028	FIVE-YEAR TOTAL
92	92	Improvement	Proposed Project	Financial Management Information System	-	250,000	2,375,000	2,375,000	-	-	5,000,000
93				Total for Dept. 5110	-	250,000	2,375,000	2,375,000	-	-	5,000,000
94				DEPARTMENT 6110 - CUSTOMER SERVICE							
95	95	Improvement	Proposed Project	Virtual Assistant	-	71,000	-	-	-	-	71,000
96				Total for Dept. 6110	-	71,000	-	-	-	-	71,000
97				DEPARTMENT 6135 - CIS SUPPORT							
98	98	Improvement	Under Construction	Cayenta Utilities (UMS) Upgrade	32,668	-	-	-	-	-	32,668
99	99	Improvement	Under Construction	Cayenta The Customer Engagement Portal	230,029	-	-	-	-	-	230,029
100				Total for Dept. 6135	262,697	-	-	-	-	-	262,697
101				DEPARTMENT 7131 - IT HARDWARE, CYBER, & NETWORK MGMNT							
102	102	Improvement	Under Construction	UPS - IT Equipment at Power Plant	45,000	-	-	-	-	-	45,000
103	103	Improvement	Proposed Project	Enterprise Backup Appliance DR4100	-	-	225,000	-	-	-	225,000
104	104	Improvement	In Design	Cisco Phone Upgrade	18,402	81,598	-	-	-	-	100,000
105	105	Improvement	Under Construction	Power Plant Firewall and Data Center Switch Upgrade	283,812	-	-	-	-	-	283,812
106	106	Improvement	Under Construction	Email Retention and Archiving Project	100,000	-	-	-	-	-	100,000
107	107	Improvement	Proposed Project	E911 and Cisco Switch Upgrade	-	130,000	96,000	-	-	-	226,000
108	108	Improvement	Under Construction	Cisco ACI Networking Equipment / Dell FX - Multi-Site	-	252,617	100,000	-	-	-	352,617
109	109	Improvement	Proposed Project	Data Cabling For Main Administration Building	-	-	150,000	100,000	-	-	250,000
110	110	Improvement	Proposed Project	Palo Alto Data Lake Services	-	90,000	-	-	-	-	90,000
111				Total for Dept. 7131	447,214	554,215	571,000	100,000	-	-	1,672,429
112				DEPARTMENT 7135 - GEOGRAPHIC INFORMATION SYSTEMS							
113	113	Improvement	Out for Bids	GIS/Cityworks Upgrade	500,000	-	-	-	-	-	500,000
114				Total for Dept. 7135	500,000	-	-	-	-	-	500,000
115				DEPARTMENT 7170 - WAREHOUSE							
116	116	Improvement	Proposed Project	Large Fans Purchase and Installation	-	54,585	-	-	-	-	54,585
117	117	Improvement	Under Construction	Service Yard Expansion - Phase 2 Pole Yard	-	561,015	666,480	-	-	-	1,227,495
118				Total for Dept. 7170	-	615,600	666,480	-	-	-	1,282,080
119				DEPARTMENT 9110 - COMPANY-WIDE EXPENSES							
120	120	Improvement	Proposed Projects	Carryover Project Contingency Budget	500,000	-	-	-	-	-	500,000
121				Total for Dept. 9110	500,000	-	-	-	-	-	500,000
122				ESTIMATED TOTAL BY CATEGORY:							
123				GENERAL & ADMINISTRATIVE	2,800,141	2,757,255	3,612,480	2,475,000	-	-	11,644,876
124				ADMINISTRATIVE - CUSTOMER SERVICE	262,697	71,000	-	-	-	-	333,697
125				ESTIMATED PLAN TOTAL - GEN. & ADMIN.	\$ 3,062,838	\$ 2,828,255	\$ 3,612,480	\$ 2,475,000	\$ -	\$ -	\$ 11,978,573

**PROPOSED FISCAL YEAR 2024
FIVE YEAR CAPITAL IMPROVEMENT PLAN
BY UTILITY AND FUNDING SOURCE
COMBINED UTILITY SUMMARY**

[A]	[B]	[C]	[D]	[E]	[F]	[G]	[H]	[I]	[J]	[K]	[L]
LINE NO.	PROJ. REF.	FUNDING SOURCE	PROJECT STATUS OR DEPENDENCIES	DESCRIPTION	TOTAL CARRYOVER	FISCAL YEAR 2024	FISCAL YEAR 2025	FISCAL YEAR 2026	FISCAL YEAR 2027	FISCAL YEAR 2028	FIVE-YEAR TOTAL
126				WATER PROJECTS							
127				DEPARTMENT 2210 - SCADA & ELECTRICAL SUPPORT SERVICES							
128	128	Improvement	In Design	SRWA Wells Fiber Communications	-	60,000	-	-	-	-	60,000
129				Total for Dept. 2210	-	60,000	-	-	-	-	60,000
130				DEPARTMENT 3120 - WATER PLANT I							
131	131	Improvement	Out for Bids	Raw Water Pump Station - engineering (Packet 4) and construction - AECOM Pumps 4,5, and 6	21,362	-	25,000	-	-	-	46,362
132	132	Grants	Grant Funded	Raw Water Pump Station - engineering (Packet 4) and construction - AECOM Pumps 4,5, and 6	-	300,000	200,000	-	-	-	500,000
133	133	Improvement	In Design	High Service Pump Station No. 1 - engineering (Packet 4)	26,725	-	-	-	-	-	26,725
134	134	Improvement	In Design	High Service Pump Station No. 2 - Pump and Motor Replacement - engineering (Packet 4) and construction	18,091	-	-	-	-	-	18,091
135	135	Comm. Paper	Proposed Projects	High Service Pump Station No. 2 - (Packet 4) Pump and Motor Replacement - construction	-	-	283,775	-	-	-	283,775
136	136	Improvement	Under Construction	Access Control and Facility Cameras	58,500	-	-	-	-	-	58,500
137	137	Improvement	Under Construction	Water Plant No. 1 Train A and Train C Concrete Structure Repair Project	182,061	-	-	-	-	-	182,061
138	138	Improvement	Under Construction	Clarifiers drain sludge pump	16,010	-	-	-	-	-	16,010
139	139	Improvement	In Design	Replacement of Compressors	-	82,800	-	-	-	-	82,800
140	140	Improvement	Out for Bids	Replacement of Waste Pump and Motor	-	181,416	-	-	-	-	181,416
141	141	Improvement	Proposed Projects	Replace Influent Valves for 8 Filters	-	-	214,000	-	-	-	214,000
142	142	Improvement	Proposed Projects	Replacement of rakes for two clarifiers (B1 and B2)	-	-	260,000	-	-	-	260,000
143	143	Comm. Paper	Out for Bids	Drain Valves for the Drying Lagoons	58,500	-	-	-	-	-	58,500
144				Total for Dept. 3120	381,249	564,216	982,775	-	-	-	1,928,240
145				DEPARTMENT 3130 - WATER PLANT II							
146	146	Improvement	In Design	Aeration Structure Rehabilitation - engineering (Packet 4)	84,003	7,802	-	-	-	-	91,805
147	147	Improvement	In Design	Aeration Tank Replacement - engineering (Packet 3)	86,349	7,802	-	-	-	-	94,151
148	148	Improvement	In Design	High Service Pump Station (5 vertical turbine pumps) - engineering (Packet 4)	20,770	6,807	-	-	-	-	27,577
149	149	Improvement	Out for Bids	Raw Water Pump Station - engineering (Packet 4)	15,869	5,369	-	-	-	-	21,238
150	150	Improvement	In Design	Flocculation Basin Improvement	57,926	2,074	67,400	-	-	-	127,400
151	151	Improvement	Out for Bids	Reservoir Raw Water Pumps Variable Frequency Drives (VFDs) Replacement	-	90,000	-	-	-	-	90,000
152	152	Improvement	In Design	Pump and Motor Replacement of Reservoir Raw Water Pump Number 1	-	196,500	-	-	-	-	196,500
153	153	Improvement	In Design	Pump and Motor Replacement of Reservoir Raw Water Pump Number 3	-	196,500	-	-	-	-	196,500
154	154	Comm. Paper	Under Construction	Replacement of Backwash Waste Pump No 1	135,918	-	-	-	-	-	135,918
155				Total for Dept. 3130	400,835	512,854	67,400	-	-	-	981,089
156				DEPARTMENT 3135 - RESACA MAINTENANCE							

**PROPOSED FISCAL YEAR 2024
FIVE YEAR CAPITAL IMPROVEMENT PLAN
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COMBINED UTILITY SUMMARY**

[A]	[B]	[C]	[D]	[E]	[F]	[G]	[H]	[I]	[J]	[K]	[L]
LINE NO.	PROJ. REF.	FUNDING SOURCE	PROJECT STATUS OR DEPENDENCIES	DESCRIPTION	TOTAL CARRYOVER	FISCAL YEAR 2024	FISCAL YEAR 2025	FISCAL YEAR 2026	FISCAL YEAR 2027	FISCAL YEAR 2028	FIVE-YEAR TOTAL
157	157	Resaca Fee	Proposed Projects	Second Crew Office Trailer	-	-	90,935	-	-	-	90,935
158				Total for Dept. 3135	-	-	90,935	-	-	-	90,935
159				DEPARTMENT 3150 - W/WW OPERATIONS & CONSTRUCTION							
160	160	Comm. Paper	Utility Relocations	TXDOT - International Blvd (SH48) Water Utility Adjustments Phase I (from Expwy I69E to Southmost Blvd)	-	250,000	-	-	-	-	250,000
161				Total for Dept. 3150	-	250,000	-	-	-	-	250,000
162				DEPARTMENT 3155 - W/WW OPERATIONS & MAINTENANCE							
163	163	Improvement	Out for Bids	Water Valve Replacement Phase 4 Project - engineering	31,077	-	-	-	-	-	31,077
164	164	Comm. Paper	Customer Connections	Water New Connections and New Subdivisions	143,180	500,000	500,000	500,000	500,000	500,000	2,643,180
165	165	Comm. Paper	Routine Activities	Water Meter Vault Replacement Project	22,714	60,000	-	-	-	-	82,714
166	166	Comm. Paper	Out for Bids	Valve Replacement Project Phase 4 - construction	-	500,000	200,000	-	-	-	700,000
167	167	Comm. Paper	In Design	Fire Hydrant Replacement Project - engineering	-	75,000	-	-	-	-	75,000
168				Total for Dept. 3155	196,971	1,135,000	700,000	500,000	500,000	500,000	3,531,971
169				DEPARTMENT 3310 - WATER & WASTEWATER ENGINEERING							
170	170	Impact Fees	Under Construction	16-inch Waterline Loop from Lago Vista to W. Alton Gloor Blvd	400,000	-	-	-	-	-	400,000
171	171	Improvement	Under Construction	EST No. 8 - Two Million Gallon Elevated Storage Tank to Replace the Southmost Elevated Storage Tank - engineering and construction	161,169	71,082	-	-	-	-	232,251
172	172	Comm. Paper	Under Construction	30th Street Elevated Storage Tank Water Line	304,149	493,394	-	-	-	-	797,543
173	173	Comm. Paper	Under Construction	36-inch Diameter Raw Water Line Replacement at Rotary Park - engineering	15,938	-	-	-	-	-	15,938
174	174	Comm. Paper	Under Construction	Rotary Park Raw Waterline Upgrade - Construction	426,522	313,796	-	-	-	-	740,318
175	175	Improvement	Utility Relocations	Avenida de la Plata, Elsa Street, Marvis Street and San Pedro Lane Water Utility Improvements - engineering	23,749	-	-	-	-	-	23,749
176	176	Comm. Paper	Utility Relocations	Avenida de la Plata, Elsa Street, Marvis Street and San Pedro Lane Water Utility Improvements - construction	737,750	-	-	-	-	-	737,750
177	177	Improvement	Utility Relocations	Calvin Street Water Utility Improvements - engineering and construction	11,967	60,366	-	-	-	-	72,333
178	178	Comm. Paper	Utility Relocations	COB Contract No. 3 at Jose Marti Blvd, Calle Buenos Aires, Calle Costa Rica and Calle Nortena Water Utility Improvements	487,540	498,692	-	-	-	-	986,232
179	179	Improvement	Utility Relocations	COB Contract No. 3 at Jose Marti Blvd, Calle Buenos Aires, Calle Costa Rica and Calle Nortena Water Utility Improvements	110,359	39,641	-	-	-	-	150,000
180	180	Impact Fees	Utility Relocations	Boca Chica Blvd Waterline Upgrade (International Blvd to Owens Road)	387,507	1,986	-	-	-	-	389,493
181	181	Improvement	Utility Relocations	Extension of Water Service to the City of Brownsville and Department of Public Safety Joint Tactical Training Center	-	300,000	-	-	-	-	300,000

**PROPOSED FISCAL YEAR 2024
FIVE YEAR CAPITAL IMPROVEMENT PLAN
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COMBINED UTILITY SUMMARY**

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LINE NO.	PROJ. REF.	FUNDING SOURCE	PROJECT STATUS OR DEPENDENCIES	DESCRIPTION	TOTAL CARRYOVER	FISCAL YEAR 2024	FISCAL YEAR 2025	FISCAL YEAR 2026	FISCAL YEAR 2027	FISCAL YEAR 2028	FIVE-YEAR TOTAL
182	182	Comm. Paper	In Design	2020 Master Plan	519,360	30,640	-	-	-	-	550,000
183	183	Improvement	Utility Relocations	Owens Road Bridge Utility Adjustment (Phase I) - Engineering	45,074	-	-	-	-	-	45,074
184	184	Comm. Paper	Utility Relocations	Owens Road Bridge Utility Adjustment (Phase I) - Construction	-	250,000	-	-	-	-	250,000
185	185	Improvement	Utility Relocations	Owens Road Bridge Utility Adjustment (Phase II) - Engineering and Construction	-	290,000	-	-	-	-	290,000
186	186	Impact Fees	In Design	New Raw Water River Intake Facility	881,388	-	-	-	-	-	881,388
187	187	Comm. Paper	In Design	New Raw Water River Intake Facility - additional funds	-	600,000	-	-	-	-	600,000
188	188	Impact Fees	In Design	Waterline Upgrade Near WTP No. 1 (on 13th Street)	72,068	-	-	-	-	-	72,068
189	189	Comm. Paper	In Design	Martinal Area Water System Loop off of Old Port Isabel Road and FM 802 - engineering	22,809	-	47,191	-	-	-	70,000
190	190	Improvement	Utility Relocations	Tara Place, Dix Drive and Hacienda Lane Utility Improvements - engineering	-	4,431	-	-	-	-	4,431
191	191	Grants	Grant Funded	ARPA Downtown Water & Wastewater Improvement Project 2	463,910	1,887,894	1,887,894	419,532	-	-	4,659,230
192	192	Improvement	Utility Relocations	Water Main Replacements related to City Street Paving and Drainage Improvement Projects	-	274,224	345,734	-	-	-	619,958
193	193	Impact Fees	In Design	FM 511 Waterline Loop (SH 48 to Boca Chica Blvd)	-	100,000	-	-	-	-	100,000
194	194	Impact Fees	In Design	FM 511 24-inch Waterline Loop (SRWA to Old Port Isabel Rd) - engineering	-	598,278	-	-	-	-	598,278
195	195	Comm. Paper	Utility Relocations	City Streets Contract - Portway Place Subdivision	1,539	358,334	-	-	-	-	359,873
196	196	Comm. Paper	Utility Relocations	City Streets Contract - E. 14th Street - District 1	15,430	184,570	-	-	-	-	200,000
197	197	Comm. Paper	Utility Relocations	City Streets Contract - Old Hwy 77 - District 4	23,303	676,697	-	-	-	-	700,000
198	198	Comm. Paper	Utility Relocations	City Streets Contract - Wild Rose Lane - District 3-4	-	100,000	-	-	-	-	100,000
199	199	Comm. Paper	Utility Relocations	City Streets Contract - Stage Coach Trail - District 3	-	75,000	-	-	-	-	75,000
200	200	Comm. Paper	Utility Relocations	City Streets Contract - Coffee Road - District 2 & 3	-	100,000	260,000	-	-	-	360,000
201	201	Comm. Paper	Utility Relocations	City Streets Contract - Old Alice Road - District 3	-	100,000	350,000	-	-	-	450,000
202	202	Comm. Paper	Proposed Project	Raw Water Reservoir Dredging Project - Engineering	-	100,000	-	-	-	-	100,000
203	203	Comm. Paper	Proposed Project	Military Hwy (US281) - 16-inch Diameter Waterline Pressure Booster and Chlorination Station - Engineering and Construction	-	300,000	-	-	-	-	300,000
204				Total for Dept. 3310	5,111,531	7,809,025	2,890,819	419,532	-	-	16,230,907
205				DEPARTMENT 7125 - REAL ESTATE							
206	206	Impact Fees	Proposed Project	16-inch Waterline Loop from Lago Vista to W. Alton Gloor Blvd	-	100,000	-	-	-	-	100,000
207				Total for Dept. 7125	-	100,000	-	-	-	-	100,000
208				DEPARTMENT 7130 - ENTERPRISE SOLUTIONS							
209	209	Improvement	Out for Bids	Advanced Metering Infrastructure (AMI) - water	561,294	-	5,984,193	5,933,040	-	-	12,478,527
210	210	Grants	Grant Funded	Advanced Metering Infrastructure (AMI) - water	-	5,000,000	-	-	-	-	5,000,000
211				Total for Dept. 7130	561,294	5,000,000	5,984,193	5,933,040	-	-	17,478,527

**PROPOSED FISCAL YEAR 2024
FIVE YEAR CAPITAL IMPROVEMENT PLAN
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COMBINED UTILITY SUMMARY**

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LINE NO.	PROJ. REF.	FUNDING SOURCE	PROJECT STATUS OR DEPENDENCIES	DESCRIPTION	TOTAL CARRYOVER	FISCAL YEAR 2024	FISCAL YEAR 2025	FISCAL YEAR 2026	FISCAL YEAR 2027	FISCAL YEAR 2028	FIVE-YEAR TOTAL
212				ADD ESTIMATED CAPITAL EQUIPMENT BUDGET							
213	213	Improvement	Heavy Equipment and Vehicles	ADD CARRYOVER CAPITAL EQUIPMENT	436,447	-	-	-	-	-	436,447
214	214	Improvement	Heavy Equipment and Vehicles	ADD ESTIMATED CAPITAL EQUIPMENT	-	456,747	-	-	-	-	456,747
215	215	Resaca Fee	Resaca Fee Funded Equipment	Carryover Capital Equipment - Resaca	276,920	-	-	-	-	-	276,920
216	216	Resaca Fee	Resaca Fee Funded Equipment	New Capital Equipment - Resaca	-	1,143,947	-	-	-	-	1,143,947
217				ESTIMATED EQUIPMENT TOTAL - WATER	\$ 713,367	\$ 1,600,694	\$ -	\$ -	\$ -	\$ -	\$ 2,314,061
218				ESTIMATED PLAN TOTAL - WATER	\$ 7,365,247	\$ 17,031,789	\$ 10,716,122	\$ 6,852,572	\$ 500,000	\$ 500,000	\$ 42,965,730
219				WASTEWATER PROJECTS							
220				DEPARTMENT 2210 - SCADA & ELECTRICAL SUPPORT SERVICES							
221	221	Improvement	In Design	Lift Station Electrical Upgrades - 10 lift stations	-	180,000	180,000	-	-	-	360,000
222	222	Improvement	Out for Bids	Lift Station Electrical Safety Upgrades	-	150,000	210,000	312,000	-	-	672,000
223	223	Comm. Paper	Proposed Project	W/WW SCADA Lift Station Integration	-	-	80,000	152,000	116,000	-	348,000
224				Total for Dept. 2210	-	330,000	470,000	464,000	116,000	-	1,380,000
225				DEPARTMENT 3150 - W/WW OPERATIONS & CONSTRUCTION							
226	226	Comm. Paper	Utility Relocations	TXDOT - International Blvd (SH48) Wastewater Utility Adjustments and Manhole Rehabilitation Phase I (from Expwy I69E to Southmost Blvd)	-	125,000	-	-	-	-	125,000
227				Total for Dept. 3150	-	125,000	-	-	-	-	125,000
228				DEPARTMENT 3155 - W/WW OPERATIONS & MAINTENANCE							
229	229	Comm. Paper	Customer Connections	Wastewater New Connections and New Subdivisions	270,977	479,997	450,000	450,000	450,000	450,000	2,550,974
230				Total for Dept. 3155	270,977	479,997	450,000	450,000	450,000	450,000	2,550,974
231				DEPARTMENT 3210 - SOUTH WASTEWATER TREATMENT PLANT							
232	232	Improvement	In Design	Belt Filter Press - engineering (Packet 4)	17,055	-	-	-	-	-	17,055
233	233	Improvement	In Design	Non-Potable Water Pump and Motor No. 1 - engineering (Packet 4)	18,357	-	-	-	-	-	18,357
234	234	Improvement	Under Construction	Chlorine Contact Chamber Sluice Gate Replacement Project - engineering and construction	373,839	-	-	-	-	-	373,839
235	235	Improvement	Under Construction	SWWTP Improvements - Headworks Grit System Upgrade and Retrofit - engineering (Packet 5) and construction Board-approved on 10/29/2020	565,161	-	-	-	-	-	565,161
236	236	Improvement	Proposed Project	Three (3) New 25 Yard Bio-Solids Metal Roll-off Bins	-	35,755	-	-	-	-	35,755
237				Total for Dept. 3210	974,412	35,755	-	-	-	-	1,010,167
238				DEPARTMENT 3220 - ROBINDALE WASTEWATER TREATMENT PLANT							
239	239	Improvement	Under Construction	Turbo Blower Upgrades - Phase I (Packet 3) engineering	179,366	-	-	-	-	-	179,366
240	240	Comm. Paper	Under Construction	Turbo Blower Upgrades Phase I (Packet 3) - construction	2,809,903	-	-	-	-	-	2,809,903

**PROPOSED FISCAL YEAR 2024
FIVE YEAR CAPITAL IMPROVEMENT PLAN
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LINE NO.	PROJ. REF.	FUNDING SOURCE	PROJECT STATUS OR DEPENDENCIES	DESCRIPTION	TOTAL CARRYOVER	FISCAL YEAR 2024	FISCAL YEAR 2025	FISCAL YEAR 2026	FISCAL YEAR 2027	FISCAL YEAR 2028	FIVE-YEAR TOTAL
241	241	Improvement	In Design	Non-Potable Water System Upgrade (Packet 4) - engineering	22,018	-	-	-	-	-	22,018
242	242	Comm. Paper	Under Construction	Rehabilitation of Vacuum Truck Unloading Station - engineering and construction	390,762	-	-	-	-	-	390,762
243	243	Comm. Paper	In Design	Four Torque Valve Actuators for The Train Inlet Isolation Valves - engineering	22,951	-	-	-	-	-	22,951
244	244	Improvement	Proposed Project	Recycle Pump	-	29,166	-	-	-	-	29,166
245	245	Improvement	Proposed Project	Mixer Pump	-	74,471	-	-	-	-	74,471
246				Total for Dept. 3220	3,425,000	103,637	-	-	-	-	3,528,637
247				DEPARTMENT 3230 - WASTEWATER LIFT STATIONS							
248	248	Improvement	Under Construction	Lift Station No. 90 Pump Replacements	72,268	-	-	-	-	-	72,268
249	249	Improvement	Routine Activities	Lift Station Systemwide Fence Replacements	-	200,000	-	-	-	-	200,000
250	250	Comm. Paper	Under Construction	Lift Station No. 9 Pump Rehabilitation - engineering (Packet No. 1) and construction	307,793	-	1,000,000	427,598	-	-	1,735,391
251	251	Comm. Paper	Under Construction	Lift Station No. 10 Rehabilitation - engineering (Packet 2) and construction	636,600	-	152,900	-	-	-	789,500
252	252	Comm. Paper	Under Construction	Lift Station No. 11 Rehabilitation - engineering (Packet 2) and construction	563,498	-	-	-	-	-	563,498
253	253	Comm. Paper	Under Construction	Lift Station No. 15 Rehabilitation - engineering (Packet 2) and construction	664,059	335,941	927,072	-	-	-	1,927,072
254	254	Comm. Paper	In Design	Lift Station No. 17 Rehabilitation - engineering (Packet No. 1) and construction	15,528	75,000	-	-	-	-	90,528
255	255	Comm. Paper	In Design	Lift Station No. 28 Rehabilitation - engineering (Packet 1)	25,972	-	-	-	-	-	25,972
256	256	Comm. Paper	Under Construction	Lift Station No. 43 Rehabilitation - engineering (Packet 1) and construction	537,498	-	-	-	-	-	537,498
257	257	Comm. Paper	Under Construction	Lift Station No. 47 Rehabilitation - engineering (Packet 2) and construction	434,346	-	258,857	-	-	-	693,203
258	258	Comm. Paper	In Design	Lift Station No. 51 Rehabilitation - engineering (Packet 2) and construction	100,000	-	-	-	-	-	100,000
259	259	Comm. Paper	In Design	Lift Station No. 58 Rehabilitation - engineering (Packet 1)	28,955	-	-	-	-	-	28,955
260	260	Comm. Paper	In Design	Lift Station No. 63 Rehabilitation - engineering (Packet 2) and construction	54,286	768,421	600,000	-	-	-	1,422,707
261	261	Comm. Paper	Proposed Project	Lift Station No. 65 B Pump Replacement	-	82,000	40,000	-	-	-	122,000
262	262	Comm. Paper	In Design	Lift Station No. 67 Rehabilitation - engineering (Packet 2)	100,000	-	-	-	-	-	100,000
263	263	Comm. Paper	In Design	Lift Station No. 68 Rehabilitation - engineering and construction	-	75,000	600,000	-	-	-	675,000
264	264	Comm. Paper	In Design	Lift Station No. 69 Rehabilitation - engineering	18,347	-	-	-	-	-	18,347
265	265	Comm. Paper	In Design	Lift Station No. 72 Rehabilitation - engineering (Packet 1) and construction	21,922	759,977	781,899	-	-	-	1,563,798
266	266	Comm. Paper	In Design	Lift Station No. 80 Rehabilitation - engineering (Packet 2)	31,083	-	-	-	-	-	31,083

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LINE NO.	PROJ. REF.	FUNDING SOURCE	PROJECT STATUS OR DEPENDENCIES	DESCRIPTION	TOTAL CARRYOVER	FISCAL YEAR 2024	FISCAL YEAR 2025	FISCAL YEAR 2026	FISCAL YEAR 2027	FISCAL YEAR 2028	FIVE-YEAR TOTAL
267	267	Comm. Paper	In Design	Lift Station No. 89 Rehabilitation - engineering (Packet 2)	25,972	-	-	-	-	-	25,972
268	268	Comm. Paper	In Design	Lift Station No. 95 Rehabilitation - engineering (Packet 1)	25,972	-	-	-	-	-	25,972
269	269	Comm. Paper	In Design	Lift Station No. 96 Rehabilitation - engineering (Packet 1)	25,972	-	-	-	-	-	25,972
270	270	Comm. Paper	In Design	Lift Station No. 99 Rehabilitation - engineering (Packet 1)	25,972	-	-	-	-	-	25,972
271	271	Comm. Paper	In Design	Lift Station No. 101 Rehabilitation - engineering (Packet 2)	36,264	-	-	-	-	-	36,264
272	272	Comm. Paper	In Design	Lift Station No. 105 Rehabilitation - engineering (Packet 2)	335,837	-	-	-	-	-	335,837
273	273	Comm. Paper	In Design	Lift Station No. 106 Rehabilitation - engineering (Packet 2)	15,855	-	-	-	-	-	15,855
274	274	Comm. Paper	Under Construction	Lift Station No. 140 Rehabilitation - engineering (Packet 1) and construction	416,835	216,535	-	-	-	-	633,370
275				Total for Dept. 3230	4,520,834	2,512,874	4,360,728	427,598	-	-	11,822,034
276				DEPARTMENT 3310 - W/WW ENGINEERING							
277	277	Improvement	Utility Relocations	Avenida de la Plata, Elsa Street, Marvis Street and San Pedro Lane Wastewater Utility Improvements - Engineering	18,730	384	-	-	-	-	19,114
278	278	Comm. Paper	Utility Relocations	Avenida de la Plata, Elsa Street, Marvis Street and San Pedro Lane Wastewater Utility Improvements	664,961	-	-	-	-	-	664,961
279	279	Improvement	Utility Relocations	Calvin Street Wastewater Utility Improvements - engineering and construction	10,724	78,752	-	-	-	-	89,476
280	280	Improvement	Utility Relocations	Portway Place Subdivision Wastewater Utility Improvements	100,000	209,277	-	-	-	-	309,277
281	281	Improvement	Utility Relocations	COB Contract No. 3 at Jose Marti Blvd, Calle Buenos Aires, Calle Costa Rica and Calle Nortena Wastewater Utility Improvements	274,503	518,278	-	-	-	-	792,781
282	282	Comm. Paper	In Design	2020 Master Plan	519,360	-	-	-	-	-	519,360
283	283	Improvement	Utility Relocations	Owens Road Bridge Utility Adjustments (Phase I) - Engineering	84,941	-	-	-	-	-	84,941
284	284	Improvement	Utility Relocations	Owens Road Bridge Utility Adjustments (Phase II) - Engineering and Construction	-	290,000	-	-	-	-	290,000
285	285	Comm. Paper	Utility Relocations	Owens Road Bridge Utility Adjustments (Phase I) - Construction	-	250,000	-	-	-	-	250,000
286	286	Improvement	In Design	Palm Village Utility Improvements - engineering	57,793	-	-	-	-	-	57,793
287	287	Improvement	In Design	Rentfro Blvd Utility Improvements - engineering	42,457	-	-	-	-	-	42,457
288	288	Impact Fees	In Design	North Regional Lift Stations and Force Main System - Phase I	760,633	239,367	2,000,000	2,000,000	-	-	5,000,000
289	289	Grants	Grant Funded	ARPA Downtown Water & Wastewater Improvement Project 1	654,814	2,397,344	2,397,344	532,742	-	-	5,982,244
290	290	Grants	Grant Funded	ARPA Downtown Water & Wastewater Improvement Project 2	688,916	2,397,344	2,397,344	532,742	-	-	6,016,346

**PROPOSED FISCAL YEAR 2024
FIVE YEAR CAPITAL IMPROVEMENT PLAN
BY UTILITY AND FUNDING SOURCE
COMBINED UTILITY SUMMARY**

[A]	[B]	[C]	[D]	[E]	[F]	[G]	[H]	[I]	[J]	[K]	[L]
LINE NO.	PROJ. REF.	FUNDING SOURCE	PROJECT STATUS OR DEPENDENCIES	DESCRIPTION	TOTAL CARRYOVER	FISCAL YEAR 2024	FISCAL YEAR 2025	FISCAL YEAR 2026	FISCAL YEAR 2027	FISCAL YEAR 2028	FIVE-YEAR TOTAL
291	291	Impact Fees	In Design	South Colonias Project - design and engineering	125,000	-	-	-	-	-	125,000
292	292	Impact Fees	In Design	North Colonias Project - design and engineering	125,000	-	-	-	-	-	125,000
293	293	Improvement	Utility Relocations	Sewer Replacements related to the City Street Paving and Drainage Improvement Projects	-	100,000	100,000	-	-	-	200,000
294	294	Improvement	Utility Relocations	City Streets Contract - E. 14th Street - District 1	15,430	134,570	200,000	-	-	-	350,000
295	295	Improvement	Utility Relocations	City Streets Contract - Old Hwy 77 - District 4 - engineering and construction	23,303	800,000	-	-	-	-	823,303
296	296	Improvement	Utility Relocations	City Streets Contract - Wild Rose Lane - District 3 & 4	-	100,000	-	-	-	-	100,000
297	297	Improvement	Utility Relocations	City Streets Contract - Stage Coach Trail - District 3	-	75,000	-	-	-	-	75,000
298	298	Improvement	Utility Relocations	City Streets Contract - Coffee Road - District 2 & 3	-	100,000	-	-	-	-	100,000
299	299	Improvement	Utility Relocations	City Streets Contract - Old Alice Road - District 3	-	100,000	-	-	-	-	100,000
300	300	Grants	Grant Funded	Cannery Public Market Wastewater Improvements	18,019	248,659	-	-	-	-	266,678
301				Total for Dept. 3310	4,184,584	8,038,975	7,094,688	3,065,484	-	-	22,383,731
302				ADD ESTIMATED CAPITAL EQUIPMENT BUDGET							
303	303	Improvement	Heavy Equipment and Vehicles	ADD CARRYOVER CAPITAL EQUIPMENT	845,778	-	-	-	-	-	845,778
304	304	Improvement	Heavy Equipment and Vehicles	ADD ESTIMATED CAPITAL EQUIPMENT	-	572,122	-	-	-	-	572,122
305				ESTIMATED EQUIPMENT TOTAL - WASTEWATER	\$ 845,778	\$ 572,122	\$ -	\$ -	\$ -	\$ -	1,417,900
306				ESTIMATED PLAN TOTAL - WASTEWATER	\$ 14,221,585	\$ 12,198,360	\$ 12,375,416	\$ 4,407,082	\$ 566,000	\$ 450,000	\$ 44,218,443
307				CAPITAL IMPROVEMENT PLAN - GRAND TOTAL	\$ 38,087,524	\$ 53,629,841	\$ 61,077,297	\$ 32,260,981	\$ 9,640,833	\$ 8,603,010	\$ 203,299,486



TAB 4

FISCAL YEAR 2024

PROPOSED CIP FUTURE NEEDS

**PROPOSED FISCAL YEAR 2024
FIVE-YEAR CAPITAL IMPROVEMENT PROJECTIONS
FUTURE NEEDS LIST**

[A]	[B]	[C]	[D]	[E]	[F]	[G]	[H]	[I]	
Line Ref.	UTILITY FUNCTION	DESCRIPTION	TOTAL CARRYOVER	FISCAL YEAR 2024	FISCAL YEAR 2025	FISCAL YEAR 2026	FISCAL YEAR 2027	FISCAL YEAR 2028	FIVE-YEAR TOTAL
1		ELECTRIC PROJECTS							
2		DEPARTMENT 2410 - ELECTRIC ENGINEERING							
3	Elec Dist	Install Electrical Conductor and Conduit for Various Subdivisions	-	-	350,000	350,000	-	-	700,000
4	Elec Dist	Distribution Management System (DMS) Implementation Project	25,185	-	-	-	-	-	25,185
5	Elec Dist	SRWA Water Wells Generators Project (Well No. 9, 10 and 17)	54,034	-	-	-	-	-	54,034
6	Elec Dist	Recloser Controls on Substation Feeders	-	50,000	-	-	-	-	50,000
7	Elec Dist	City of Brownsville Old Highway 77 Utility Project	-	100,000	-	-	-	-	100,000
8	Elec Dist	Extend Alternate Feeder from Titan Substation to GBIC Industrial Park area	-	250,000	-	-	-	-	250,000
9	Elec Dist	OH to UG Conversion for Reliability Improvement Project	-	750,000	750,000	750,000	750,000	750,000	3,750,000
10		Total for Dept. 2410	79,219	1,150,000	1,100,000	1,100,000	750,000	750,000	4,929,219
11		DEPARTMENT 2220 - POWER PRODUCTION							
12	Elec Gen	New Electric Generation	-	6,000,000	20,000,000	20,000,000	-	-	46,000,000
13		Total for Dept. 2220	-	6,000,000	20,000,000	20,000,000	-	-	46,000,000
14		GENERAL & ADMINISTRATIVE PROJECTS							
15		DEPARTMENT 1135 - COMMUNICATIONS & PUBLIC RELATIONS							
16	Gen Admin	BPUB Billboard Construction	-	500,000	-	-	-	-	500,000
17	Gen Admin	Employee Gazebo for Annex	-	100,000	-	-	-	-	100,000
18		Total for Dept. 1135	-	600,000	-	-	-	-	600,000
19		DEPARTMENT 3110 - SPECIAL PROJECTS / W/WW ENGINEERING-PLANNING							
20	Gen Admin	Administration Building Remodeling - design	-	-	396,827	-	-	-	396,827

**PROPOSED FISCAL YEAR 2024
FIVE-YEAR CAPITAL IMPROVEMENT PROJECTIONS
FUTURE NEEDS LIST**

[A]	[B]	[C]	[D]	[E]	[F]	[G]	[H]	[I]	
Line Ref.	UTILITY FUNCTION	DESCRIPTION	TOTAL CARRYOVER	FISCAL YEAR 2024	FISCAL YEAR 2025	FISCAL YEAR 2026	FISCAL YEAR 2027	FISCAL YEAR 2028	FIVE-YEAR TOTAL
21	Gen Admin	Architect/engineering design services for Administration Building Annex	227,255	-	-	-	-	-	227,255
22	Gen Admin	B PUB Nature Center - Cromack Property - Cromack Birding Center Project - Design	-	175,000	-	-	-	-	175,000
23		Total for Dept. 3110	227,255	175,000	396,827	-	-	-	799,082
24		ESTIMATED PROJECT TOTAL - ELECTRIC	\$ 306,474	\$ 7,925,000	\$ 21,496,827	\$ 21,100,000	\$ 750,000	\$ 750,000	\$ 52,328,301
25		WATER PROJECTS							
26		DEPARTMENT 3120 - WATER PLANT I							
27	Wtr Treat	Backup Power Improvements	-	351,720	3,600,192	-	-	-	3,951,912
28	Wtr Treat	Pump Station 1 High Service Pump No. 6	-	-	600,000	800,000	1,000,000	-	2,400,000
29	Wtr Treat	Conversion of ammonia containers and feed equipment from gas to liquid	-	-	376,740	600,000	200,000	-	1,176,740
30	Wtr Treat	Chlorination System Expansion and Scrubber	-	-	500,000	603,805	1,000,000	1,000,000	3,103,805
31	Wtr Treat	Backup caustic soda bulk tank	-	150,000	-	-	-	-	150,000
32	Wtr Treat	Raw Water Pump Station No. 1, 2 and 3	-	-	-	156,474	-	-	156,474
33		Total for Dept. 3120	-	501,720	5,076,932	2,160,279	2,200,000	1,000,000	10,938,931
34		DEPARTMENT 3130 - WATER PLANT II							
35	Wtr Treat	Backup Power Improvements	-	426,185	4,309,203	-	-	-	4,735,388
36	Wtr Treat	Aeration Tanks Replacements - construction	-	-	528,170	400,000	-	-	928,170
37	Wtr Treat	Coagulant bulk tank replacement	-	-	183,000	-	-	-	183,000
38	Wtr Treat	Sodium chlorite bulk tank replacement	-	-	50,000	133,000	-	-	183,000
39	Wtr Treat	Ammonia conversion from gas to liquid	-	-	376,740	500,000	300,000	-	1,176,740
40	Wtr Treat	Water Plant No. 2 Resaca Raw Water Pumping Station	-	-	150,000	462,750	-	-	612,750
41	Wtr Treat	Chlorination System Expansion and Scrubber	-	-	660,000	-	1,000,000	1,000,000	2,660,000
42	Wtr Treat	High Service Pump Station - construction	-	-	262,000	-	-	-	262,000
43		Total for Dept. 3130	-	426,185	6,519,113	1,495,750	1,300,000	1,000,000	10,741,048

**PROPOSED FISCAL YEAR 2024
FIVE-YEAR CAPITAL IMPROVEMENT PROJECTIONS
FUTURE NEEDS LIST**

[A]	[B]	[C]	[D]	[E]	[F]	[G]	[H]	[I]	
Line Ref.	UTILITY FUNCTION	TOTAL CARRYOVER	FISCAL YEAR 2024	FISCAL YEAR 2025	FISCAL YEAR 2026	FISCAL YEAR 2027	FISCAL YEAR 2028	FIVE-YEAR TOTAL	
44	DEPARTMENT 3135 - RESACA MAINTENANCE								
45	Wtr Supply	Dewatering System 2024	-	100,000	1,950,000	1,950,000	-	-	4,000,000
46		Total for Dept. 3135	-	100,000	1,950,000	1,950,000	-	-	4,000,000
47	DEPARTMENT 3140 - RAW WATER SUPPLY								
48	Water Supply	Raw Water to Resaca Flow Meter	-	-	300,000	-	-	-	300,000
49		Total for Dept. 3140	-	-	300,000	-	-	-	300,000
50	DEPARTMENT 3150 - W/WW OPERATIONS & CONSTRUCTION								
51	Wtr T & D	TXDOT - Boca Chica (SH4) Median Construction - Water Utility Adjustments (Four Corners to Minnesota Ave)	-	-	225,000	-	-	-	225,000
52	Wtr T & D	TXDOT - International Blvd (SH48) Median Construction - Water Utility Adjustments (Four Corners to FM 511)	-	-	225,000	-	-	-	225,000
53		Total for Dept. 3150	-	-	450,000	-	-	-	450,000
54	DEPARTMENT 3155 - W/WW OPERATIONS & MAINTENANCE								
55	Wtr T & D	Fire Hydrant Replacement Project - construction	-	-	200,000	225,000	-	-	425,000
56		Total for Dept. 3155	-	-	200,000	225,000	-	-	425,000
57	DEPARTMENT 3310 - WATER & WASTEWATER ENGINEERING								
58	Wtr T & D	Martinal Area Waterline System Loop	-	-	165,000	-	-	-	165,000
59	Wtr T & D	Old Port Isabel Waterline System Loop - Engineering	-	-	100,000	-	-	-	100,000
60	Wtr T & D	FM 802 and Coffeepoint Waterline Loop	-	-	300,000	-	-	-	300,000
61	Wtr T & D	South Iowa Waterline Upgrade (Boca Chica Blvd to Billy Mitchell Blvd)	-	-	-	600,000	800,000	350,000	1,750,000
62	Wtr T & D	Southmost Blvd Waterline Upgrades (14th Street to International Blvd)	-	-	100,000	500,000	482,500	-	1,082,500

**PROPOSED FISCAL YEAR 2024
FIVE-YEAR CAPITAL IMPROVEMENT PROJECTIONS
FUTURE NEEDS LIST**

[A]	[B]	[C]	[D]	[E]	[F]	[G]	[H]	[I]	
Line Ref.	UTILITY FUNCTION	DESCRIPTION	TOTAL CARRYOVER	FISCAL YEAR 2024	FISCAL YEAR 2025	FISCAL YEAR 2026	FISCAL YEAR 2027	FISCAL YEAR 2028	FIVE-YEAR TOTAL
63	Wtr T & D	Rio Vista, Elston Dr, Avenue A Waterline Improvements	-	-	212,800	-	-	-	212,800
64	Wtr T & D	Southmost Blvd Waterline Upgrades (International Blvd to 30th St)	-	-	120,000	-	-	-	120,000
65	Wtr T & D	Waterline Upgrade on Southmost Blvd from old EST 4 site to Lima St.	-	60,000	250,000	-	-	-	310,000
66	Wtr T & D	Concrete Steel Cylinder Waterline Upgrade from Boca Chica Blvd (SH 48) to WTP No. 2	-	-	150,000	750,000	-	-	900,000
67	Wtr T & D	FM 511 Waterline Loop (SH 48 to Boca Chica Blvd)	-	-	700,000	700,000	-	-	1,400,000
68	Wtr T & D	18-inch Waterline along Old Hwy 77 and FM 511 to Old Alice Rd	-	-	-	202,000	-	-	202,000
69	Wtr T & D	16-inch Waterline at Summer Hill Subdivision	-	-	200,000	-	-	-	200,000
70	Wtr T & D	16-inch Waterline Upgrade on Boca Chica Blvd from Owens Rd to Iowa Ave	-	-	200,000	-	-	-	200,000
71	Wtr T & D	6-inch Waterline Loop at West 5th Street - Construction	-	-	165,000	-	-	-	165,000
72	Wtr T & D	Raw Water Reservoir Dredging Project - Engineering and Construction	-	-	300,000	-	-	-	300,000
73	Wtr T & D	8-inch Waterline Upgrade at Dix Drive, Tara Place and Marian Place Utility Improvements - Engineering and Construction	-	-	300,000	-	-	-	300,000
74	Wtr T & D	16-inch Waterline Loop at Ruben M Torres Blvd	-	-	376,000	-	-	-	376,000
75	Wtr T & D	8-inch Waterline Upgrade at Old Alice Road and Sunset Dr Utility Improvements - Construction	-	-	600,000	568,000	-	-	1,168,000
76	Wtr T & D	FM 511 24-inch Waterline Loop (SRWA to Old Port Isabel Rd) - construction	-	-	750,000	384,800	-	-	1,134,800
77	Wtr T & D	SpaceX 16-inch Diameter Waterline Upsizing Project - Engineering and Construction	-	900,000	-	-	-	-	900,000
78	Wtr T & D	City Streets Contract - E. 14th Street - District 1	-	-	200,000	-	-	-	200,000

**PROPOSED FISCAL YEAR 2024
FIVE-YEAR CAPITAL IMPROVEMENT PROJECTIONS
FUTURE NEEDS LIST**

[A]	[B]	[C]	[D]	[E]	[F]	[G]	[H]	[I]	
Line Ref.	UTILITY FUNCTION	DESCRIPTION	TOTAL CARRYOVER	FISCAL YEAR 2024	FISCAL YEAR 2025	FISCAL YEAR 2026	FISCAL YEAR 2027	FISCAL YEAR 2028	FIVE-YEAR TOTAL
79	Wtr T & D	City Streets Contract - Wild Rose Lane - District 3-4	-	-	210,000	-	-	-	210,000
80	Wtr T & D	City Streets Contract - Stage Coach Trail - District 3	-	-	100,000	-	-	-	100,000
81		Total for Dept. 3310	-	960,000	4,988,800	3,704,800	1,282,500	350,000	11,286,100
82		ESTIMATED PROJECT TOTAL - WATER	\$ -	\$ 1,987,905	\$ 19,739,845	\$ 9,535,829	\$ 4,782,500	\$ 2,350,000	\$ 38,396,079
83		WASTEWATER PROJECTS							
84		DEPARTMENT 3150 - W/WW OPERATIONS & CONSTRUCTION							
85	WW Coll	TXDOT - International Blvd (SH48) Median Construction - Wastewater Utility Adjustments (Four Corners to FM 511)	-	-	175,000	-	-	-	175,000
86	WW Coll	TXDOT - Boca Chica (SH4) Median Construction -	-	-	225,000	-	-	-	225,000
87		Total for Dept. 3150	-	-	400,000	-	-	-	400,000
88		DEPARTMENT 3210 - SOUTH WASTEWATER TREATMENT PLANT							
89	WW Treat	Backup Power Improvements	-	765,600	7,850,400	-	-	-	8,616,000
90	WW Treat	Effluent Pump Building	-	165,000	610,000	-	-	-	775,000
91		Total for Dept. 3210	-	930,600	8,460,400	-	-	-	9,391,000
92		DEPARTMENT 3220 - ROBINDALE WASTEWATER TREATMENT PLANT							
93	WW Treat	Backup Power Improvements	-	822,440	8,620,960	-	-	-	9,443,400
94	WW Treat	Turbo Blower Upgrades Phase II (Packet 3) - construction	-	-	375,000	607,520	-	-	982,520
95		Total for Dept. 3220	-	822,440	8,995,960	607,520	-	-	10,425,920
96		DEPARTMENT 3230 - WASTEWATER LIFT STATIONS							
97	WW Pump	Lift Station No. 12 Rehabilitation	-	-	-	500,000	300,000	-	800,000
98	WW Pump	Lift Station No. 13 Reconstruction	-	-	-	-	500,000	200,000	700,000

**PROPOSED FISCAL YEAR 2024
FIVE-YEAR CAPITAL IMPROVEMENT PROJECTIONS
FUTURE NEEDS LIST**

[A]	[B]	[C]	[D]	[E]	[F]	[G]	[H]	[I]	
Line Ref.	UTILITY FUNCTION	DESCRIPTION	TOTAL CARRYOVER	FISCAL YEAR 2024	FISCAL YEAR 2025	FISCAL YEAR 2026	FISCAL YEAR 2027	FISCAL YEAR 2028	FIVE-YEAR TOTAL
99	WW Pump	Lift Station No. 28 Rehabilitation - construction	-	-	752,070	-	-	-	752,070
100	WW Pump	Lift Station No. 41 Rehabilitation - engineering and construction	-	400,000	-	-	-	-	400,000
101	WW Pump	Lift Station No. 44 Rehabilitation - engineering	-	-	622,912	-	-	-	622,912
102	WW Pump	Lift Station No. 51 Rehabilitation - construction	-	-	258,000	-	-	-	258,000
103	WW Pump	Lift Station No. 53 Rehabilitation	-	-	-	695,000	-	-	695,000
104	WW Pump	Lift Station No. 58 Rehabilitation - construction	-	-	673,560	-	-	-	673,560
105	WW Pump	Lift Station No. 63 Force Main	-	-	-	400,000	400,000	-	800,000
106	WW Pump	Lift Station No. 67 Rehabilitation - construction	-	-	586,601	-	-	-	586,601
107	WW Pump	Lift Station No. 69 Rehabilitation - construction	-	-	656,653	-	-	-	656,653
108	WW Pump	Lift Station No. 77 Rehabilitation	-	-	-	695,000	-	-	695,000
109	WW Pump	Lift Station No. 80 Rehabilitation - construction	-	-	529,983	-	-	-	529,983
110	WW Pump	Lift Station No. 82 Rehabilitation	-	-	-	695,000	-	-	695,000
111	WW Pump	Lift Station No. 85 Rehabilitation	-	-	-	-	695,000	-	695,000
112	WW Pump	Lift Station No. 89 Rehabilitation - construction	-	-	722,573	-	-	-	722,573
113	WW Pump	Lift Station No. 95 Rehabilitation - construction	-	150,000	624,028	500,000	-	-	1,274,028
114	WW Pump	Lift Station No. 96 Rehabilitation - construction	-	-	372,346	100,000	-	-	472,346
115	WW Pump	Lift Station No. 99 Rehabilitation - construction	-	524,028	203,829	-	-	-	727,857
116	WW Pump	Lift Station No. 101 Rehabilitation - construction	-	-	413,736	-	-	-	413,736
117	WW Pump	Lift Station No. 102 Rehabilitation	-	-	-	500,000	-	-	500,000
118	WW Pump	Lift Station No. 103 Decommission and	-	-	-	500,000	-	-	500,000
119	WW Pump	Lift Station No. 105 Rehabilitation - construction	-	-	200,000	-	-	-	200,000
120	WW Pump	Lift Station No. 106 Rehabilitation - construction	-	-	-	684,145	438,101	-	1,122,246
121	WW Pump	Lift Station No. 113 Rehabilitation	-	-	-	-	300,000	-	300,000
122	WW Pump	Lift Station No. 159 MCC Building Replacement	12,375	-	287,625	450,000	-	-	750,000
123	WW Pump	South to North Wastewater Reroutes - Lift Station No. 4 Force Main	-	-	100,000	200,000	200,000	-	500,000
124	WW Pump	South to North Wastewater Reroutes - Lift	-	-	312,000	-	-	-	312,000
125		Total for Dept. 3230	12,375	1,074,028	7,315,916	5,919,145	2,833,101	200,000	17,354,565

126 **DEPARTMENT 3310 - WATER & WASTEWATER ENGINEERING**

**PROPOSED FISCAL YEAR 2024
FIVE-YEAR CAPITAL IMPROVEMENT PROJECTIONS
FUTURE NEEDS LIST**

[A]	[B]	[C]	[D]	[E]	[F]	[G]	[H]	[I]	
Line Ref.	UTILITY FUNCTION	DESCRIPTION	TOTAL CARRYOVER	FISCAL YEAR 2024	FISCAL YEAR 2025	FISCAL YEAR 2026	FISCAL YEAR 2027	FISCAL YEAR 2028	FIVE-YEAR TOTAL
127	WW Coll	Old Port Isabel Road 20-inch diameter force main replacement	4,328	-	95,672	-	-	-	100,000
128	WW Coll	NWWTP Train Inlet Isolation Valve Actuators	-	420,655	-	-	-	-	420,655
129	WW Pump	Lift Station No. 111 Odor Control Filter	-	-	153,575	-	-	-	153,575
130		Total for Dept. 3310	4,328	420,655	249,247	-	-	-	674,230
131		ESTIMATED PROJECT TOTAL - WASTEWATER	\$ 16,703	\$ 3,247,723	\$ 25,421,523	\$ 6,526,665	\$ 2,833,101	\$ 200,000	\$ 38,245,715
132		GENERAL & ADMINISTRATIVE PROJECTS							
133		DEPARTMENT 3110 - SPECIAL PROJECTS / W/WW ENGINEERING-PLANNING							
134	Facilities	Administration Bldg Remodel	-	-	4,787,412	1,781,956	-	-	6,569,368
135	Facilities	Administration Bldg Remodel - furniture, fixtures and other equipment	-	-	800,000	-	-	-	800,000
136		Total for Dept. 3110	-	-	5,587,412	1,781,956	-	-	7,369,368
137		ESTIMATED PROJECT TOTAL - GEN. & ADMIN.	\$ -	\$ -	\$ 5,587,412	\$ 1,781,956	\$ -	\$ -	\$ 7,369,368
138		OVERALL TOTAL - REQUESTED PROJECTS:	\$ 323,177	\$ 13,160,628	\$ 72,245,607	\$ 38,944,450	\$ 8,365,601	\$ 3,300,000	\$ 136,339,463