

# FC Item #2



## APPROVED FISCAL YEAR 2024 FIVE YEAR CAPITAL IMPROVEMENT PLAN COMBINED UTILITY SUMMARY BY CATEGORY

[A]	[B]	[C]	[D]	[E]	[F]
LINE		APPROVED	YTD ACTUAL	PROJECT	COMPLETION
REF.	CATEGORY	PLAN FOR FY	AS OF	BALANCE AS	PERCENTAGE
		2024	06/30/2024	OF	AS OF
				06/30/2024	06/30/2024
1	Customer Connections	\$ 7,982,150	\$ 4,496,402	\$ 3,485,748	56.33%
2	Grant Funded	14,056,900	486,225	13,570,675	3.46%
3	Heavy Equipment and Vehicles	5,234,588	2,305,261	2,929,327	44.04%
4	Hidalgo Energy Center	6,286,814	4,421,720	1,865,094	70.33%
5	In Design	8,596,273	958,039	7,638,234	11.14%
6	Out for Bids	4,797,611	931,159	3,866,452	19.41%
7	Proposed Projects	5,418,479	457	5,418,022	0.01%
8	Resaca Fee Funded Equipment	1,420,867	-	1,420,867	0.00%
9	Routine Activities	3,304,633	2,663,774	640,859	80.61%
10	Under Construction	24,680,522	6,388,387	18,292,135	25.88%
11	Utility Relocations	9,667,966	3,162,710	6,505,256	32.71%
12	Completed	270,562	179910	90652	66.49%
<b>Grand Total</b>		<b>\$91,717,365</b>	<b>\$25,994,044</b>	<b>\$65,723,321</b>	<b>28.34%</b>



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BY CATEGORY**

[A]	[B]	[C]	[D]	[E]	[F]	[G]
LINE			APPROVED	YTD ACTUAL	PROJECT	COMPLETION
REF.	PRIMARY UTILITY	CATEGORY	PLAN FOR FY	AS OF	BALANCE AS	PERCENTAGE
			2024	06/30/2024	OF 06/30/2024	AS OF
						06/30/2024
1	Electric	Customer Connections	\$ 6,587,996	\$ 3,480,014	\$ 3,107,982	52.82%
2		Heavy Equipment and Vehicles	2,710,649	1,523,131	1,187,518	56.19%
3		Hidalgo Energy Center	6,286,814	4,421,720	1,865,094	70.33%
4		In Design	562,863	157,828	405,035	28.04%
5		Out for Bids	3,296,633	925,285	2,371,348	28.07%
6		Routine Activities	3,304,633	2,663,774	640,859	80.61%
7		Under Construction	10,118,645	3,068,826	7,049,819	30.33%
8		Utility Relocations	145,954	65,705	80,249	45.02%
9		Completed	50,000	30,411	19,589	100.00%
10	Electric Total		35,075,143	16,336,694	18,738,449	46.58%
11	Gen & Admin	Out for Bids	\$ 544,607	\$ 3,740	\$ 540,867	0.69%
12		Proposed Projects	2,124,343	457	2,123,886	0.02%
13		Under Construction	2,821,068	484,674	2,336,394	17.18%
14	Gen & Admin Total		5,490,018	488,871	5,001,147	8.90%
15	Wastewater	Customer Connections	\$ 750,974	\$ 290,366	\$ 460,608	38.67%
16		Grant Funded	6,405,096	414,490	5,990,606	6.47%
17		Heavy Equipment and Vehicles	1,611,886	597,845	1,014,041	37.09%
18		In Design	4,493,375	307,761	4,185,614	6.85%
19		Proposed Projects	365,180	-	365,180	0.00%
20		Under Construction	8,586,404	1,815,156	6,771,248	21.14%
21		Utility Relocations	4,238,515	1,437,417	2,801,098	33.91%



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LINE			APPROVED	YTD ACTUAL	PROJECT	COMPLETION
REF.	PRIMARY UTILITY	CATEGORY	PLAN FOR FY	AS OF	BALANCE AS	PERCENTAGE
			2024	06/30/2024	OF 06/30/2024	AS OF
						06/30/2024
22	Wastewater	Completed	133,177	100,734	32,443	75.64%
23	Wastewater Total		26,584,607	4,963,769	21,620,838	18.67%
24	Water	Customer Connections	\$ 643,180	\$ 726,022	\$ (82,842)	112.88%
25		Grant Funded	7,651,804	71,735	7,580,069	0.94%
26		Heavy Equipment and Vehicles	912,053	184,285	727,768	20.21%
27		In Design	3,540,035	492,450	3,047,585	13.91%
28		Out for Bids	956,371	2,134	954,237	0.22%
29		Proposed Projects	918,000	-	918,000	0.00%
30		Resaca Fee Funded Equipment	1,420,867	-	1,420,867	0.00%
31		Under Construction	3,154,405	1,019,731	2,134,674	32.33%
32		Utility Relocations	5,283,497	1,659,588	3,623,909	31.41%
33		Completed	87,385	48,765	38,620	55.80%
34	Water Total		24,567,597	4,204,710	20,362,887	17.11%
35	<b>Grand Total</b>		<b>\$ 91,717,365</b>	<b>\$ 25,994,044</b>	<b>\$ 65,723,321</b>	<b>28.34%</b>

**FISCAL YEAR 2024**  
**APPROVED CAPITAL IMPROVEMENT PLAN**  
**BY DIVISION, STATUS AND CATEGORY**

DIVISION	STATUS	ORGN NO.	ORGN DESCRIPTION	CATEGORY	PROJ. REF.	DESCRIPTION	WORK ORDER NO.	ACTIVITY NUMBER	TOTAL CARRYOVER	FISCAL YEAR 2024	APPROVED PLAN FOR FY 2024	YTD ACTUAL AS OF 06/30/2024	PROJECT BALANCE AS OF 06/30/2024	COMPLETION	
														PERCENTAGE AS OF 06/30/2024	P.O. BALANCE AS OF 06/30/2024
Administrative Section	No ACTV No spending	1135	COMMUNICATIONS & PUBLIC RELATIONS	New	79	B PUB Billboard Construction	N/A	N/A	-	500,000	500,000	-	500,000	0.00%	-
	No ACTV No spending Total								-	500,000	500,000	-	500,000	0.00%	-
<b>Administrative Section Total</b>									-	500,000	500,000	-	500,000	0.00%	-
Enterprise Solutions	ACTV no spending	6135	CIS SUPPORT	Carryover	98	Cayenta Utilities (UMS) Upgrade	140145	GA1224	-	-	-	-	-	0.00%	-
					99	Cayenta The Customer Engagement Portal	196458	GA1327	262,697	-	262,697	-	262,697	0.00%	250,360
		7130	ENTERPRISE SOLUTIONS	Resubmission	210	Advanced Metering Infrastructure (AMI) - water	190568	WA1319	-	5,000,000	5,000,000	-	5,000,000	0.00%	-
		7131	IT HARDWARE, CYBER, & NETWORK MGMNT	Carryover	102	UPS - IT Equipment at Power Plant	197464	GA1329	45,000	-	45,000	-	45,000	0.00%	-
					103	Enterprise Backup Appliance DR4100	199399	GA1333	-	-	-	-	-	0.00%	-
					104	Cisco Phone Upgrade	207244	GA1340	18,402	81,598	100,000	-	100,000	0.00%	-
					105	Power Plant Firewall and Data Center Switch Upgrade	211644	GA1359	283,812	-	283,812	-	283,812	0.00%	20,868
					108	Cisco ACI Networking Equipment / Dell FX - Multi-Site	232622	GA1391	-	252,617	252,617	-	252,617	0.00%	-
		7190	SUPV CONTROL & DATA ACQ (SCADA)	New	19	OSI SCADA Upgrade	236966	EA1411	-	592,058	592,058	-	592,058	0.00%	-
	ACTV no spending Total								609,911	5,926,273	6,536,184	-	6,536,184	0.00%	271,228
	ACTV with spending	7130	ENTERPRISE SOLUTIONS	Resubmission	55	Advanced Metering Infrastructure (AMI) - electric	190567	EA1319	3,706,853	-	3,706,853	221,211	3,485,642	5.97%	1,295,321
		7131	IT HARDWARE, CYBER, & NETWORK MGMNT	Carryover	209	Advanced Metering Infrastructure (AMI) - water	190568	WA1319	561,294	-	561,294	183,137	378,157	32.63%	1,067,871
		7135	GEOGRAPHIC INFORMATION SYSTEMS	Carryover	106	Email Retention and Archiving Project	214135	GA1364	100,000	-	100,000	58,686	41,314	58.69%	6,769
		7190	SUPV CONTROL & DATA ACQ (SCADA)	New	113	GIS/Cityworks Upgrade	215554	GA1366	544,607	-	544,607	3,740	540,867	0.69%	14,359
	ACTV with spending Total				20	CR15 APPA Subaward	236984	EA1410	-	207,942	207,942	468	207,474	0.23%	-
	No ACTV No spending	7131	IT HARDWARE, CYBER, & NETWORK MGMNT	Carryover	107	E911 and Cisco Switch Upgrade	N/A	N/A	-	130,000	130,000	-	130,000	0.00%	-
					109	Data Cabling For Main Administration Building	N/A	N/A	-	-	-	-	-	0.00%	-
					110	Palo Alto Data Lake Services	N/A	N/A	-	90,000	90,000	-	90,000	0.00%	-
		9110	COMPANY-WIDE EXPENSES	New	New	Carryover Project Contingency Budget	N/A	N/A	16,010	-	16,010	-	16,010	0.00%	-
		7190	SUPV CONTROL & DATA ACQ (SCADA)	New	20	Fiber Improvement Project	N/A	N/A	-	150,000	150,000	-	150,000	0.00%	-
				Resubmission	18	Substation and Control Centers Video Camera Upgrade	N/A	N/A	-	100,000	100,000	-	100,000	0.00%	-
	No ACTV No spending Total								16,010	470,000	486,010	-	486,010	0.00%	-
<b>Enterprise Solutions Total</b>									5,538,675	6,604,215	12,142,890	467,242	11,675,648		2,655,548
Environmental	ACTV with spending	1422	ANALYTICAL LAB	Carryover	85	HVAC Replacement Project	212598	GA1360	992,320	-	992,320	139,801	852,519	14.09%	770,474
	ACTV with spending Total								992,320	-	992,320	139,801	852,519	14.09%	770,474
	No ACTV No spending	1422	ANALYTICAL LAB	New	86	Analytical Lab Rehabilitation Project	N/A	N/A	-	600,000	600,000	-	600,000	0.00%	-
	No ACTV No spending Total								-	600,000	600,000	-	600,000	0.00%	-
<b>Environmental Total</b>									992,320	600,000	1,592,320	139,801	1,452,519		770,474
Finance	ACTV with spending	7170	WAREHOUSE	Resubmission	117	FM 511 Service Center - New Lay Down Yard	229723	GA1380	-	561,015	561,015	263,243	297,772	46.92%	-
	ACTV with spending Total								-	561,015	561,015	263,243	297,772	46.92%	-
	No ACTV No spending	5110	FINANCE	New	92	Financial Management Information System	N/A	N/A	-	250,000	250,000	-	250,000	0.00%	-
		7170	WAREHOUSE	New	116	Large Fans Purchase and Installation	N/A	N/A	-	54,585	54,585	-	54,585	0.00%	-
	No ACTV No spending Total								-	304,585	304,585	-	304,585	0.00%	-
<b>Finance Total</b>									-	865,600	865,600	263,243	602,357		-
General Counsel	ACTV with spending	1165	RECORDS MANAGEMENT	Carryover	82	Implementation of an Enterprise Content Management (ECM) System	131144	GA1203	223,607	-	223,607	22,944	200,663	10.26%	75,851
	ACTV with spending Total								223,607	-	223,607	22,944	200,663	10.26%	75,851
	No ACTV No spending	7125	REAL ESTATE	New	206	16-inch Waterline Loop from Lago Vista to W. Alton Gloor Blvd	N/A	N/A	-	100,000	100,000	-	100,000	0.00%	-
	No ACTV No spending Total								-	100,000	100,000	-	100,000	0.00%	-
	No ACTV with spendir	7125	REAL ESTATE	Resubmission New	New	Encroachment into 0.304 acre tract, Reserve Area, Valle De Oro Subdivision Sec 11 Located on the North side of Morningside Rd	N/A	NULL	-	-	-	30,411	(30,411)	100.00%	-
	No ACTV with spending Total								-	-	-	30,411	(30,411)	100.00%	-
<b>General Counsel Total</b>									223,607	100,000	323,607	53,355	270,252		75,851
Various	ACTV no spending	9110	COMPANY-WIDE EXPENSES	Carryover	73	CARRYOVER CAPITAL EQUIPMENT	N/A	EQ2X	2,110	-	2,110	-	2,110	0.00%	-

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														PERCENTAGE AS OF 06/30/2024	P.O. BALANCE AS OF 06/30/2024				
Various	ACTV no spending	9110	COMPANY-WIDE EXPENSES	New	74	ESTIMATED CAPITAL EQUIPMENT	N/A	EQ24	63,742	-	63,742	393	63,349	100.00%	63,742				
					214	ADD ESTIMATED CAPITAL EQUIPMENT	N/A	EQ24	-	456,747	456,747	-	456,747	0.00%	23,955				
						Estimated Capital Equipment - additional funds for new hydraulic hammer (Org 3155)	N/A	EQ24	2,975	-	2,975	-	2,975	0.00%	-				
						Estimated Capital Equipment - John Deere Gator XUV550	N/A	EQ24	15,884	-	15,884	-	15,884	0.00%	-				
						<b>ACTV no spending Total</b>							<b>84,711</b>	<b>456,747</b>	<b>541,458</b>	<b>393</b>	<b>541,065</b>	<b>100.00%</b>	<b>87,697</b>
	ACTV with spending	9110	COMPANY-WIDE EXPENSES	Carryover	73	CARRYOVER CAPITAL EQUIPMENT	N/A	EQ2X	1,012,236	-	1,012,236	658,921	353,315	65.10%	824,690				
					213	ADD CARRYOVER CAPITAL EQUIPMENT	N/A	EQ2X	436,447	-	436,447	184,285	252,162	42.22%	295,779				
					303	ADD CARRYOVER CAPITAL EQUIPMENT	N/A	EQ2X	845,778	-	845,778	187,569	658,209	22.18%	603,899				
					74	ESTIMATED CAPITAL EQUIPMENT	N/A	EQ24	-	1,632,561	1,632,561	863,817	768,744	52.91%	1,044,155				
					304	ADD ESTIMATED CAPITAL EQUIPMENT	N/A	EQ24	-	572,122	572,122	142,823	429,299	24.96%	-				
		<b>ACTV with spending Total</b>							<b>2,294,461</b>	<b>2,204,683</b>	<b>4,499,144</b>	<b>2,037,415</b>	<b>2,461,729</b>	<b>207.37%</b>	<b>2,768,523</b>				
	No ACTV No spending	9110	COMPANY-WIDE EXPENSES	Carryover	120	Carryover Project Contingency Budget	N/A	N/A	276,830	-	276,830	-	276,830	0.00%	-				
				New	New	Carryover Project Contingency Budget	N/A	N/A	135,918	-	135,918	-	135,918	0.00%	-				
		<b>No ACTV No spending Total</b>							<b>412,748</b>	<b>-</b>	<b>412,748</b>	<b>-</b>	<b>412,748</b>	<b>0.00%</b>	<b>-</b>				
	<b>Various Total</b>									<b>2,791,920</b>	<b>2,661,430</b>	<b>5,453,350</b>	<b>2,037,808</b>	<b>3,415,542</b>		<b>2,856,220</b>			
W/WW Operations	ACTV no spending	3120	WATER PLANT I	Carryover	133	High Service Pump Station No. 1 - engineering (Packet 4)	125336	WT1173	26,725	-	26,725	-	26,725	0.00%	6,377				
					134	High Service Pump Station No. 2 - Pump and Motor Replacement - engineering (Packet 4)	125337	WT1174	18,091	-	18,091	-	18,091	0.00%	3,129				
					138	Clarifiers drain sludge pump	210866	WT1357	-	-	-	-	-	0.00%	-				
					131	Raw Water Pump Station - engineering (Packet 4) and construction - AECOM Pumps 4,5, and 6	125343	WT1172	21,362	-	21,362	-	21,362	0.00%	4,316				
					135	High Service Pump Station No. 2 - Pump and Motor Replacement - construction	125337	WT1174	-	-	-	-	-	0.00%	-				
					143	Drain Valves for the Drying Lagoons	128470	WT1190	14,916	-	14,916	-	14,916	0.00%	-				
					132	Raw Water Pump Station - engineering (Packet 4) and construction - AECOM Pumps 4,5, and 6	125343	WT1172	-	300,000	300,000	-	300,000	0.00%	-				
					139	Replacement of Compressors	232188	WT1388	-	82,800	82,800	-	82,800	0.00%	81,167				
					140	Replacement of Waste Pump and Motor	233929	WT1394	-	181,416	181,416	-	181,416	0.00%	181,416				
						Replacement of Waste Pump and Motor - additional funds	233929	WT1394	43,584	-	43,584	-	43,584	0.00%	43,584				
				3130	WATER PLANT II	Carryover	141	Replace Influent Valves for 8 Filters	128395	WT1189	-	-	-	-	-	-	-	0.00%	-
							148	High Service Pump Station (5 vertical turbine pumps) - engineering (Packet 4)	125357	WT1175	20,770	6,807	27,577	-	27,577	0.00%	3,747		
							149	Raw Water Pump Station - engineering (Packet 4)	125392	WT1176	15,869	5,369	21,238	-	21,238	0.00%	2,955		
							154	Replacement of Backwash Waste Pump No 1	193906	WT1325	-	-	-	-	-	0.00%	-		
							226	TXDOT - International Blvd (SH48) Wastewater Utility Adjustments and Manhole Rehabilitation Phase I (from Expwy I69E to Southmost Blvd) - additional funds	227454	SC6117	40,000	-	40,000	-	40,000	0.00%	-		
				3155	W/WW OPERATIONS & MAINTENANCE	Carryover	165	Water Meter Vault Replacement Project	N/A	WD6000	22,714	31,115	53,829	-	53,829	0.00%	22,716		
							166	Valve Replacement Project Phase 4 - construction	206916	WD1341	-	500,000	500,000	-	500,000	0.00%	-		
				3210	SOUTH WASTEWATER TREATMENT PLANT	Carryover	232	Belt Filter Press - engineering (Packet 4)	125393	ST1177	17,055	-	17,055	-	17,055	-	17,055	0.00%	3,425
							233	Non-Potable Water Pump and Motor No. 1 - engineering (Packet 4)	125395	ST1178	18,357	-	18,357	-	18,357	0.00%	3,593		
				3220	ROBINDALE WASTEWATER TREATMENT PLANT	Carryover	241	Non-Potable Water System Upgrade (Packet 4) - engineering	125397	ST1179	22,018	-	22,018	-	22,018	-	22,018	0.00%	4,036
243	Four Torque Valve Actuators for The Train Inlet Isolation Valves - engineering	152926	ST1261				22,951	-	22,951	-	22,951	0.00%	-						
3225	W/WW SLUDGE MANAGEMENT	Resubmission	New	Roll Off Truck (replace Unit No. 179)	N/A	EQ24	-	193,986	193,986	-	193,986	0.00%	193,986						

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							ORDER NO.	ACTIVITY NUMBER						PERCENTAGE AS OF 06/30/2024	P.O. BALANCE AS OF 06/30/2024
W/WW Operations	ACTV no spending	3230	WASTEWATER LIFT STATIONS	Carryover	264	Lift Station No. 69 Rehabilitation - engineering	79561	SP1013	18,347	-	18,347	-	18,347	0.00%	-
				Resubmission	261	Lift Station No. 65 B Pump Replacement	233926	SP1396	-	82,000	82,000	-	82,000	0.00%	-
					263	Lift Station No. 68 Rehabilitation - engineering and construction	79548	SP1012	-	75,000	75,000	-	75,000	0.00%	-
	ACTV no spending Total								322,759	1,458,493	1,781,252	-	1,781,252		554,447
	ACTV with spending	3120	WATER PLANT I	Carryover	136	Access Control and Facility Cameras	164427 & 2	WA1273 & 1	58,500	-	58,500	19,880	38,620	33.98%	-
					137	Water Plant No. 1 Train A and Train C Concrete Structure Repair Project	166073	WT1351	182,061	-	182,061	182,584	(523)	100.29%	8,593
		3130	WATER PLANT II	Carryover	146	Aeration Structure Rehabilitation - engineering (Packet 3)	122556	WT1161	84,003	7,802	91,805	3,599	88,206	3.92%	44,461
					147	Aeration Tank Replacement - engineering (Packet 3)	123897	WT1162	86,349	7,802	94,151	3,599	90,552	3.82%	44,462
					150	Flocculation Basin Improvement	215771	WT1367	57,926	2,074	60,000	57,112	2,888	95.19%	814
		3150	W/WW OPERATIONS & CONSTRUCTION	New	160	TXDOT - International Blvd (SH 4) Water Utility Adjustments Phase I (from Expwy I69E to Southmost Blvd)	224550	WD6117	-	125,338	125,338	362,997	(237,659)	289.61%	3,578
					226	TXDOT - International Blvd (SH48) Wastewater Utility Adjustments and Manhole Rehabilitation Phase I (from Expwy I69E to Southmost Blvd)	227454	SC6117	-	125,000	125,000	125,000	-	100.00%	-
					227454	TXDOT - International Blvd (SH48) Wastewater Utility Adjustments and Manhole Rehabilitation Phase I (from Expwy I69E to Southmost Blvd) - additional funds	227454	SC6117	-	124,662	124,662	114,557	10,105	91.89%	10,105
		3155	W/WW OPERATIONS & MAINTENANCE	Carryover	163	Water Valve Replacement Phase 4 Project - engineering	206916	WD1341	28,102	-	28,102	2,134	25,968	6.87%	-
				New	New	2 each Arrow Boards	N/A	EQ24	-	11,840	11,840	11,840	-	100.00%	-
						6-ft x 6-ft V-Panel Aluminum Trench Box	N/A	EQ24	-	17,045	17,045	17,045	-	100.00%	-
				Routine	164	Water New Connections and New Subdivisions	N/A	WD9001 & S	143,180	500,000	643,180	726,022	(82,842)	112.88%	2,436
					229	Wastewater New Connections and New Subdivisions	N/A	SC9001 & S	270,977	479,997	750,974	290,366	460,608	38.67%	2,656
		3210	SOUTH WASTEWATER TREATMENT PLANT	Carryover	234	Chlorine Contact Chamber Sluice Gate Replacement Project - engineering and construction	159629	ST1268	373,839	-	373,839	56,226	317,613	15.04%	272,218
					235	SWWTP Improvements - Headworks Grit System Upgrade and Retrofit - engineering (Packet 5) and construction Board-approved on 10/29/2020	169054	ST1278	565,161	-	565,161	(81,136)	646,297	-14.36%	296
				New	236	Three (3) New 25 Yard Bio-Solids Metal Roll-off Bins	225055	ST1377	-	35,755	35,755	25,201	10,554	70.48%	-
					New	SWWTP Improvements - Aeration Basin No. 3 - engineering (Packet 5) and construction Board-approved on 10/29/2020	123482	ST1167	-	-	-	22,799	(22,799)	100.00%	1,203
					123422	SWWTP Improvements - Digester Tank Replacement - engineering (Packet 5) and construction Board-approved on 10/29/2020	123422	ST1166	-	-	-	65,692	(65,692)	100.00%	1,614
					123235	SWWTP Improvements - Influent Channel - engineering	123235	ST1165	-	-	-	3,128	(3,128)	100.00%	4,654
		3220	ROBINDALE WASTEWATER TREATMENT PLANT	Carryover	239	Turbo Blower Upgrades - Phase I (Packet 3) engineering	123906	ST1163	179,366	-	179,366	4,527	174,839	2.52%	-
					242	Rehabilitation of Vacuum Truck Unloading Station - engineering and construction	148831	ST1255	390,762	-	390,762	233,474	157,288	59.75%	-
				Carryover	240	Turbo Blower Upgrades Phase I (Packet 3) - construction	123906	ST1163	2,809,903	-	2,809,903	680,022	2,129,881	24.20%	2,113,253
				New	245	Mixer Pump	225523	ST1378	-	74,471	74,471	75,533	(1,062)	101.43%	-
		3230	WASTEWATER LIFT STATIONS	Carryover	248	Lift Station No. 90 Pump Replacements	219067	SP1371	72,268	-	72,268	69,800	2,468	96.58%	-
					266	Lift Station No. 80 Rehabilitation - engineering (Packet 2)	122553	SP1155	31,083	-	31,083	1,677	29,406	5.40%	12,613

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DIVISION	STATUS	ORGN NO.	ORGN DESCRIPTION	CATEGORY	PROJ. REF.	DESCRIPTION	WORK ORDER NO.	ACTIVITY NUMBER	TOTAL CARRYOVER	FISCAL YEAR 2024	APPROVED PLAN FOR FY 2024	YTD ACTUAL AS OF 06/30/2024	PROJECT BALANCE AS OF 06/30/2024	COMPLETION	P.O. BALANCE			
														PERCENTAGE AS OF 06/30/2024	AS OF 06/30/2024			
W/WW Operations	ACTV with spending	3230	WASTEWATER LIFT STATIONS	Carryover	273	Lift Station No. 106 Rehabilitation - engineering (Packet 2)	121775	SP1142	15,855	-	15,855	1,867	13,988	11.78%	14,043			
					274	Lift Station No. 140 Rehabilitation - engineering (Packet 1) and construction	124094	SP1160	416,835	216,535	633,370	158,194	475,176	24.98%	95,464			
					250	Lift Station No. 9 Pump Rehabilitation - engineering (Packet No. 1) and construction	121496	SP1135	307,793	-	307,793	81,374	226,419	26.44%	1,655,906			
					251	Lift Station No. 10 Rehabilitation - engineering (Packet 2) and construction	122385	SP1147	636,600	-	636,600	33,219	603,381	5.22%	747,629			
					252	Lift Station No. 11 Rehabilitation - engineering (Packet 2) and construction	122394	SP1148	563,498	-	563,498	23,633	539,865	4.19%	530,614			
					253	Lift Station No. 15 Rehabilitation - engineering (Packet 2) and construction	121773	SP1140	664,059	335,941	1,000,000	339,886	660,114	33.99%	736,599			
					254	Lift Station No. 17 Rehabilitation - engineering (Packet No. 1) and construction	121769	SP1136	15,528	75,000	90,528	792	89,736	0.87%	13,529			
					255	Lift Station No. 28 Rehabilitation - engineering (Packet 1)	122396	SP1149	25,972	-	25,972	792	25,180	3.05%	13,529			
					256	Lift Station No. 43 Rehabilitation - engineering (Packet 1) and construction	122401	SP1150	537,498	-	537,498	22,530	514,968	4.19%	505,648			
					258	Lift Station No. 51 Rehabilitation - engineering (Packet 2) and construction	122486	SP1153	100,000	-	100,000	1,661	98,339	1.66%	12,497			
					260	Lift Station No. 63 Rehabilitation - engineering (Packet 2) and construction	121774	SP1141	54,286	768,421	822,707	6,138	816,569	0.75%	50,017			
					267	Lift Station No. 89 Rehabilitation - engineering (Packet 2)	122410	SP1145	25,972	-	25,972	792	25,180	3.05%	13,529			
					268	Lift Station No. 95 Rehabilitation - engineering (Packet 1)	121771	SP1138	25,972	-	25,972	792	25,180	3.05%	13,529			
					269	Lift Station No. 96 Rehabilitation - engineering (Packet 1)	122450	SP1146	25,972	-	25,972	792	25,180	3.05%	13,529			
					270	Lift Station No. 99 Rehabilitation - engineering (Packet 1)	121772	SP1139	25,972	-	25,972	792	25,180	3.05%	13,529			
					271	Lift Station No. 101 Rehabilitation - engineering (Packet 2)	122554	SP1156	36,264	-	36,264	2,073	34,191	5.72%	15,595			
					272	Lift Station No. 105 Rehabilitation - engineering (Packet 2)	122555	SP1157	335,837	-	335,837	1,722	334,115	0.51%	12,951			
					New Resubmission	New		Replacements of submersible pumps	N/A	SC6000	-	-	-	-	267,453	(267,453)	100.00%	-
								Lift Station No. 47 Rehabilitation - engineering (Packet 2) and construction	257	122468	SP1152	434,346	-	434,346	101,788	332,558	23.43%	234,436
								Lift Station No. 58 Rehabilitation - engineering (Packet 1)	259	122406	SP1151	28,955	-	28,955	792	28,163	2.74%	13,529
								Lift Station No. 67 Rehabilitation - engineering (Packet 2)	262	122494	SP1154	100,000	-	100,000	1,762	98,238	1.76%	13,251
								Lift Station No. 72 Rehabilitation - engineering (Packet 1) and construction	265	121770	SP1137	21,922	759,977	781,899	792	781,107	0.10%	13,529
								Gas pipeline right-of-way project completion	69	44869	EG3926	171,630	-	171,630	47,420	124,210	27.63%	6,257
	ACTV with spending Total							<b>9,904,246</b>	<b>3,667,660</b>	<b>13,571,906</b>	<b>4,170,734</b>	<b>9,401,172</b>		<b>7,262,095</b>				
	No ACTV No spending	3120	WATER PLANT I	Resubmission	142	Replacement of rakes for two clarifiers (B1 and B2)	N/A	N/A	-	-	-	-	-	0.00%	-			
		3130	WATER PLANT II	Resubmission	151	Reservoir Raw Water Pumps Variable Frequency Drives (VFDs) Replacement	N/A	N/A	-	90,000	90,000	-	90,000	0.00%	-			
					152	Pump and Motor Replacement of Reservoir Raw Water Pump Number 1	N/A	N/A	-	196,500	196,500	-	196,500	0.00%	-			

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DIVISION	STATUS	ORGN NO.	ORGN DESCRIPTION	CATEGORY	PROJ. REF.	DESCRIPTION	WORK ORDER NO.	ACTIVITY NUMBER	TOTAL CARRYOVER	FISCAL YEAR 2024	APPROVED PLAN FOR FY 2024	YTD ACTUAL AS OF 06/30/2024	PROJECT BALANCE AS OF 06/30/2024	COMPLETION	P.O. BALANCE																																																				
														PERCENTAGE AS OF 06/30/2024	AS OF 06/30/2024																																																				
W/WW Operations	No ACTV No spending	3130	WATER PLANT II	Resubmission	153	Pump and Motor Replacement of Reservoir Raw Water Pump Number 3	N/A	N/A	-	196,500	196,500	-	196,500	0.00%	-																																																				
									3155	W/WW OPERATIONS & MAINTENANCE	New	167	Fire Hydrant Replacement Project - engineering	N/A	N/A	-	75,000	75,000	-	75,000	0.00%	-																																													
									3220	ROBINDALE WASTEWATER TREATMENT PLAN	New	244	Recycle Pump	N/A	N/A	-	29,166	29,166	-	29,166	0.00%	-																																													
									3230	WASTEWATER LIFT STATIONS	Resubmission	249	Lift Station Systemwide Fence Replacements	N/A	N/A	-	6,014	6,014	-	6,014	0.00%	-																																													
									<b>No ACTV No spending Total</b>									-	<b>593,180</b>	<b>593,180</b>	-	<b>593,180</b>	<b>0.00%</b>	-																																											
<b>W/WW Operations Total</b>									<b>10,227,005</b>	<b>5,719,333</b>	<b>15,946,338</b>	<b>4,170,734</b>	<b>11,775,604</b>		<b>7,816,542</b>																																																				
Electrical Operations	ACTV no spending	2210	SCADA & ELECTRICAL SUPPORT SERVICES	Resubmission	89	SCADA Yard Communication Tower - Phase 2 and 3	165034	EA1274	137,000	237,440	374,440	-	374,440	0.00%	35,215																																																				
									<b>ACTV no spending Total</b>									<b>137,000</b>	<b>237,440</b>	<b>374,440</b>	-	<b>374,440</b>	<b>0.00%</b>	<b>35,215</b>																																											
	ACTV with spending	1145	ELECTR TRANSMISSION & DISTRIBUTION	Carryover	3	Electrical SCADA Replacement of System Software and Hardware (for OMS and DMS)	47262	EA3909	81,349	-	81,349	728	80,621	0.89%	79,435																																																				
									2120	SUBSTATIONS AND RELAYING	Carryover	14	Replace Legacy Overcurrent and Transformer Differential Protection Relays	196678	ET1330	-	75,000	75,000	32,422	42,578	43.23%	-																																													
																6	Airport Substation, Transformer No. 1 Upgrade, 69 KV to 138 KV	115662	ET1240	925,749	430,384	1,356,133	924,817	431,316	49.82%	3,023																																									
																				7	Battery Bank Replacements at Midtown, 6th Street and South Plant Substations	203592	ET1336	32,377	67,623	100,000	34,251	65,749	34.25%	-																																					
																								8	Replace Control Building Roof for Midtown, Military Hwy, and Price Rd Substations	208183	EA1348	89,140	15,860	105,000	4,594	100,406	4.38%	175,885																																	
																												9	Replace High and Low Side Bushings for Two Power Plant Auto-Transformers	209846	ET1352	268,205	1,795	270,000	287,620	(17,620)	106.53%	1,186																													
																																12	Substations Satellite-Synchronized Clock Upgrade	226502	EA1379	-	93,867	93,867	10,179	83,688	20.36%	44,558																									
																																				<b>ACTV with spending Total</b>									<b>1,396,820</b>	<b>684,529</b>	<b>2,081,349</b>	<b>1,294,611</b>	<b>786,738</b>	<b>259.46%</b>	<b>304,087</b>																
																																				No ACTV No spending	2120	SUBSTATIONS AND RELAYING	Carryover	10	Loma Alta Auto Transformer Radiators Replacement	N/A	N/A	-	50,000	50,000	-	50,000	0.00%	-																	
																																												11	acSELeRator Team SEL-5045 Software Implementation	N/A	N/A	-	-	-	-	0.00%	-														
																																																13	Loma Alta 12.47 kV Switchgear Replacement	N/A	N/A	-	350,000	350,000	-	350,000	0.00%	-									
																																																				15	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	N/A	N/A	-	-	-	-	0.00%	-						
																																																								2210	SCADA & ELECTRICAL SUPPORT SERVICES	Resubmission	223	W/WW SCADA Lift Station Integration	N/A	N/A	-	-	-	-	0.00%
ELECTRICAL SUPPORT SERVICES	Carryover	221	Lift Station Electrical Upgrades - 10 lift stations	N/A	N/A	-	180,000	180,000																																																							-	180,000	0.00%	-	
						222	Lift Station Electrical Safety Upgrades	N/A	N/A	-	150,000	150,000	-	150,000	0.00%																																																-				
										7190	SUPV CONTROL & DATA ACQ (SCADA)	New	128	SRWA Wells Fiber Communications	N/A	N/A	-	60,000	60,000																																												-	60,000	0.00%	-	
																	<b>No ACTV No spending Total</b>																																														-	<b>790,000</b>	<b>790,000</b>	-	<b>790,000</b>
																	<b>Electrical Operations Total</b>									<b>1,533,820</b>	<b>1,711,969</b>																																				<b>3,245,789</b>	<b>1,294,611</b>	<b>1,951,178</b>		<b>339,302</b>
																	Elec Eng & Sys Oper	ACTV no spending	2410	ELECTRIC ENGINEERING	Carryover	32	Purchase and Install a Second Power Transformer at the Palo Alto Substation	159621	ED1269	-	50,000	50,000	-	50,000	0.00%																																-				
																										<b>ACTV no spending Total</b>									-																												<b>50,000</b>	<b>50,000</b>	-	<b>50,000</b>	
																		ACTV with spending	2410	ELECTRIC ENGINEERING	Carryover	28	Billy Mitchell Blvd Street Lights Upgrade	152239	ED1259	505,092	-	505,092	497,472	7,620	98.49%	10,172																																			
																										29	Extension of Electric Service to the City of Brownsville and Department of Public Safety Joint Tactical Training Center	155836	ED1303	85,954	-	85,954	65,705	20,249	76.44%	-																															
																														30	The Resaca Gardens Subdivision Conductor Replacement	202750	ED1342	161,868	-	161,868	20,820	141,048	12.86%	-																											
																																		35	Install a Second Power Transformer at the Water Port Substation - engineering	189929	ED1316	86,896	-	86,896	25,862	61,034	29.76%	32																							
																																						36	Install a Second Power Transformer at the Water Port Substation - construction	189929	ED1316	-	87,104	87,104	-	87,104	0.00%	-																			
																																										48	New 56 MVA Distribution Ocelot Substation	169492	ET1279	150,000	-	150,000	59,034	90,966	39.36%	364,130															



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														PERCENTAGE AS OF 06/30/2024	P.O. BALANCE AS OF 06/30/2024						
Elec Eng & Sys Oper	ACTV with spending	2410	ELECTRIC ENGINEERING	Carryover	49	Electric System Utility Work Contract	Various	Various	1,466,147	533,853	2,000,000	629,602	1,370,398	31.48%	3,420,192						
				New	50	Robindale WWTP Underground 3-Phase Transformer Project	201424	ED1344	22,657	-	22,657	15,957	6,700	70.43%	1,080						
				New	212538	3-Phase Overhead Extension to The Heights at River Bend II Phase I	ED1395	35,077	-	35,077	21,360	13,717	60.89%	-							
				New	N/A	Lit Communities Brownsville Projects	N/A	N/A	-	123,914	123,914	54,002	69,912	43.58%	-						
				New	216541	Stagecoach to The Woods Subdivision Overhead 3-Ph Primary Extension	ED1392	-	65,577	65,577	78,803	(13,226)	120.17%	-							
				Reallocation	31	Water & Wastewater Treatment Plant Backup Power Improvements	EG1331	63,863	-	63,863	40,510	23,353	63.43%	2,085							
				Routine	51	Extension to Acacia Place at Madeira - Phase 1	ED5474	206,596	72,222	278,818	210,579	68,239	75.53%	1,080							
				New	212043	3555 E 14th Street - Rich Products (2500KVA UG 3-Ph Transformer)	FD4962	-	129,860	129,860	129,494	366	99.72%	-							
				New	206304	Majestic Palm Heights Phase 2 Subdivision	ED5496	-	179,184	179,184	76,715	102,469	42.81%	-							
				<b>ACTV with spending Total</b>									<b>2,784,150</b>	<b>1,191,714</b>	<b>3,975,864</b>	<b>1,925,915</b>	<b>2,049,949</b>		<b>3,798,771</b>		
				<b>No ACTV No spending</b>		2410	ELECTRIC ENGINEERING	Carryover	33	Install Electrical Conductor and Conduit for Various Subdivisions	N/A	N/A	-	-	-	-	-	0.00%	-		
					34			Capacitor Bank and Controller Installations	N/A	N/A	-	50,000	50,000	-	50,000	0.00%	-				
					37			Recloser Controls on Substation Feeders	N/A	N/A	-	-	-	-	-	0.00%	-				
					38			Overhead Insulated Wire Installation	N/A	N/A	-	55,000	55,000	-	55,000	0.00%	-				
					39			Extend Feeder from Titan Substation to Stagecoach Road	N/A	N/A	-	250,000	250,000	-	250,000	0.00%	-				
					41			Union Carbide 69 kV to 138 kV Conversion and Transmission Line Work (Feasibility Study Only)	N/A	N/A	-	-	-	-	-	0.00%	-				
					43			TXDOT State Highway 48 Pole Relocation Project	N/A	N/A	-	60,000	60,000	-	60,000	0.00%	-				
					44			Reconductor Alternate Feeder from Waterport Substation to Forza Steel with 477 MCM AAC	N/A	N/A	-	100,000	100,000	-	100,000	0.00%	-				
					45			Extend Feeder from Palo Alto Substation South Along Old Alice Rd and East Along Railroad Right-of-Way to Prisma Heights Subdivision	N/A	N/A	-	-	-	-	-	0.00%	-				
					46			TXDOT East Loop Regional Project	N/A	N/A	-	-	-	-	-	0.00%	-				
					47			50 MVAR Reactive Support Transmission Project	N/A	N/A	-	50,000	50,000	-	50,000	0.00%	-				
					52			Reliability Improvement Projects	N/A	N/A	-	40,956	40,956	-	40,956	0.00%	-				
					40			OH Conductor Upgrades According to Long Range Plan Projects	N/A	N/A	-	-	-	-	-	0.00%	-				
					42			South Plant Substation Feeder to serve developments	N/A	N/A	-	-	-	-	-	0.00%	-				
				<b>No ACTV No spending Total</b>									<b>-</b>	<b>605,956</b>	<b>605,956</b>	<b>-</b>	<b>605,956</b>		<b>-</b>		
				<b>Ongoing</b>				2410	ELECTRIC ENGINEERING	Carryover	26	Infrastructure Improvements (Fund 405)	N/A	N/A	-	500,000	500,000	287,450	212,550	57.49%	-
					New					26	Infrastructure Improvements (Fund 405)	N/A	N/A	-	300,000	300,000	-	300,000	0.00%	-	
	Routine	23	New Connections	N/A	N/A					667,029	632,971	1,300,000	1,012,575	287,425	77.89%	-					
			New Connections (Fund 405)	N/A	N/A					-	500,000	500,000	98,393	401,607	19.68%	-					
			New Subdivisions	N/A	N/A					1,066,596	2,706,351	3,772,947	1,874,250	1,898,697	116.47%	14,565					
			New Subdivisions (Fund 405)	N/A	N/A					139,942	110,058	250,000	-	250,000	0.00%	-					
			Security Light Installation	N/A	N/A					126,794	-	126,794	49,745	77,049	30.73%	-					
			Infrastructure Improvements	N/A	N/A					388,291	2,116,342	2,504,633	2,376,324	128,309	419.12%	-					
			Street Light Installations	N/A	N/A					50,393	-	50,393	28,263	22,130	56.09%	-					
<b>Ongoing Total</b>										<b>2,439,045</b>	<b>6,865,722</b>	<b>9,304,767</b>	<b>5,727,000</b>	<b>3,577,767</b>		<b>14,565</b>					
<b>Elec Eng &amp; Sys Oper Total</b>									<b>5,223,195</b>	<b>8,713,392</b>	<b>13,936,587</b>	<b>7,652,915</b>	<b>6,283,672</b>		<b>3,813,336</b>						
Pwr Sup & Market Oper	ACTV no spending	2220	POWER PRODUCTION	Carryover	61			Unit 6 Improvements, HRSG Economizer Panel Replacement and Generator Gas Analyzer Replacement	159385	EG1291	544,359	-	544,359	-	544,359	0.00%	391,608				

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														PERCENTAGE AS OF 06/30/2024	P.O. BALANCE AS OF 06/30/2024			
Pwr Sup & Market Oper	ACTV no spending	2220	POWER PRODUCTION	Carryover	63	DCS Ovation Control System and Windows 10 Upgrade	206509	EG1347	-	565,565	565,565	-	565,565	0.00%	-			
				Carryover	60	Unit 10 Chiller Cooling Tower Replacement	96620	EG1068	731,261	409,239	1,140,500	-	1,140,500	0.00%	-			
	<b>ACTV no spending Total</b>								<b>1,275,620</b>	<b>974,804</b>	<b>2,250,424</b>	-	<b>2,250,424</b>	<b>0.00%</b>	<b>391,608</b>			
	ACTV with spending	2220	POWER PRODUCTION	Carryover	62	Unit 10 Ovation Control Upgrade	206499	EG1346	624,100	-	624,100	459,656	164,444	73.65%	24,600			
				Routine	59	DCS Ovation Control System and Windows 10 Upgrade Hidalgo Capital Improvements	206509	EG1347 N/A EG3158	27,400	914,337	941,737	685,151	256,586	72.75%	171,243			
	<b>ACTV with spending Total</b>								<b>651,500</b>	<b>7,201,151</b>	<b>7,852,651</b>	<b>5,566,527</b>	<b>2,286,124</b>	<b>70.33%</b>	<b>195,843</b>			
	No ACTV No spending	2220	POWER PRODUCTION	New	64	Silas Ray Security Improvements - Surveillance	N/A	N/A	-	50,000	50,000	-	50,000	0.00%	-			
				New	65	Unit 6 Mechanical and Controls Modernization	N/A	N/A	-	800,000	800,000	-	800,000	0.00%	-			
				New	66	Silas Ray Building Infrastructure - Roofs And Canopy	N/A	N/A	-	65,000	65,000	-	65,000	0.00%	-			
	<b>No ACTV No spending Total</b>								<b>-</b>	<b>915,000</b>	<b>915,000</b>	<b>-</b>	<b>915,000</b>	<b>0.00%</b>	<b>-</b>			
	<b>Pwr Sup &amp; Market Oper Total</b>									<b>1,927,120</b>	<b>9,090,955</b>	<b>11,018,075</b>	<b>5,566,527</b>	<b>5,451,548</b>		<b>587,451</b>		
	W/WW Eng & Cap Planning	ACTV no spending	3310	WATER & WASTEWATER ENGINEERING	Carryover	170	16-inch Waterline Loop from Lago Vista to W. Alton Gloor Blvd	81898	WD1022	400,000	-	400,000	-	400,000	0.00%	31,700		
Carryover					177	Calvin Street Water Utility Improvements - engineering and construction	172672	WD1284	11,967	60,366	72,333	-	72,333	0.00%	788			
Carryover					189	Martinal Area Water System Loop off of Old Port Isabel Road and FM 802 - engineering	42653	WD3888	22,809	-	22,809	-	22,809	0.00%	-			
Carryover					190	Tara Place, Dix Drive and Hacienda Lane Utility Improvements - engineering	107228	WD6097	-	4,431	4,431	-	4,431	0.00%	-			
Carryover					196	City Streets Contract - E. 14th Street - District 1	216372	WD1368	15,430	184,570	200,000	-	200,000	0.00%	-			
Carryover					279	Calvin Street Wastewater Utility Improvements - engineering and construction	172673	SC1284	10,724	78,752	89,476	-	89,476	0.00%	788			
Carryover					286	Palm Village Utility Improvements - engineering	104049	SC6095	57,793	-	57,793	-	57,793	0.00%	-			
Carryover					287	Rentfro Blvd Utility Improvements - engineering	107229	SC6098	42,457	-	42,457	-	42,457	0.00%	-			
New						Water Plant No. 1 Raw Water Pump System - engineering	234388	WT1395	56,827	-	56,827	-	56,827	0.00%	48,989			
Carryover					180	Boca Chica Blvd Waterline Upgrade (International Blvd to Owens Road)	173899	WD1289	387,507	1,986	389,493	-	389,493	0.00%	606			
New					184	Owens Road Bridge Utility Adjustment (Phase I) - Construction	212484	WD1361	-	250,000	250,000	-	250,000	0.00%	-			
New					203	Military Hwy (US281) - 16-inch Diameter Waterline Pre Construction	236006	WD1406	-	300,000	300,000	-	300,000	0.00%	159,736			
New					285	Owens Road Bridge Utility Adjustments (Phase I) - Construction	212476	SC1361	-	250,000	250,000	-	250,000	0.00%	-			
Resubmission					187	New Raw Water River Intake Facility - additional funds	216350	WS1369	-	600,000	600,000	-	600,000	0.00%	-			
Resubmission					291	South Colonias Project - design and engineering	30301	SC9265	125,000	-	125,000	-	125,000	0.00%	-			
Resubmission					292	North Colonias Project - design and engineering	30302	SC9266	125,000	-	125,000	-	125,000	0.00%	9,100			
Carryover					215	COMPANY-WIDE EXPENSES Carryover Capital Equipment - Resaca	N/A	EQ23	349,315	-	349,315	-	349,315	0.00%	141,119			
New					216	COMPANY-WIDE EXPENSES New Capital Equipment - Resaca	N/A	EQ24	-	1,071,552	1,071,552	-	1,071,552	0.00%	-			
<b>ACTV no spending Total</b>											<b>1,604,829</b>	<b>2,801,657</b>	<b>4,406,486</b>	<b>-</b>	<b>4,406,486</b>	<b>0.00%</b>	<b>392,825</b>	
ACTV with spending					3110	SPEC PROJECTS/W/WW ENG-PLANNING	New	New	Administration Building Remodeling	80575	GA1016	-	-	-	457	(457)	100.00%	573
							Carryover	171	EST No. 8 - Two Million Gallon Elevated Storage Tank to Replace the Southmost Elevated Storage Tank - engineering and construction	83301	WD1025	161,169	64,749	225,918	211,540	14,378	93.64%	312,066
							Carryover	172	30th Street Elevated Storage Tank Water Line	83301	WD1025	304,149	499,727	803,876	233,526	570,350	29.05%	-
							Carryover	173	36-inch Diameter Raw Water Line Replacement at Rotary Park - engineering	127758	WD1201	15,938	-	15,938	7,520	8,418	47.18%	-
	Carryover	174	Rotary Park Raw Waterline Upgrade - Construction	127758			WD1201	426,522	313,796	740,318	201,424	538,894	27.21%	440,391				
	Carryover	175	Avenida de la Plata, Elsa Street, Marvis Street and San Pedro Lane Water Utility Improvements - engineering	172156			WD1283	23,749	-	23,749	3,632	20,117	15.29%	17,024				
	Carryover	175	Avenida de la Plata, Elsa Street, Marvis Street and San Pedro Lane Water Utility Improvements - engineering	172156			WD1283	23,749	-	23,749	3,632	20,117	15.29%	17,024				

**FISCAL YEAR 2024**  
**APPROVED CAPITAL IMPROVEMENT PLAN**  
**BY DIVISION, STATUS AND CATEGORY**

DIVISION	STATUS	ORGN NO.	ORGN DESCRIPTION	CATEGORY	PROJ. REF.	DESCRIPTION	WORK	TOTAL	FISCAL YEAR	APPROVED	YTD ACTUAL	PROJECT	COMPLETION			
							ORDER NO.						ACTIVITY NUMBER	PLAN FOR FY	AS OF	AS OF
									2024	2024	06/30/2024	06/30/2024	06/30/2024	06/30/2024		
W/WW Eng & Cap Planning	ACTV with spending	3310	WATER & WASTEWATER ENGINEERING	Carryover	176	Avenida de la Plata, Elsa Street, Marvis Street and San Pedro Lane Water Utility Improvements - construction	172156	WD1283	737,750	-	737,750	483,955	253,795	65.60%	149,773	
					178	COB Contract No. 3 at Jose Marti Blvd, Calle Buenos Aires, Calle Costa Rica and Calle Nortena Water Utility Improvements	172640	WD1286	487,540	498,692	986,232	633,572	352,660	64.24%	378,475	
					179	COB Contract No. 3 at Jose Marti Blvd, Calle Buenos Air	172640	WD1286	110,359	39,641	150,000	322	149,678	0.21%	11,409	
					181	Extension of Water Service to the City of Brownsville and Department of Public Safety Joint Tactical Training Center	182386	WD1303	-	300,000	300,000	12,172	287,828	4.06%	-	
					182	2020 Master Plan	210704	WA1353	519,360	30,640	550,000	150,900	399,100	27.44%	296,226	
					183	Owens Road Bridge Utility Adjustment (Phase I) - Engineering	212484	WD1361	45,074	-	45,074	3,759	41,315	8.34%	3,573	
					188	Waterline Upgrade Near WTP No. 1 (on 13th Street)	216967	WD1370	72,068	-	72,068	12,233	59,835	16.97%	-	
					191	ARPA Downtown Water & Wastewater Improvement Project 2	207563	WD6115	463,910	1,887,894	2,351,804	71,735	2,280,069	3.05%	255,476	
					195	City Streets Contract - Portway Place Subdivision	172649	WD1285	1,539	358,334	359,873	6,787	353,086	1.89%	13,934	
					197	City Streets Contract - Old Hwy 77 - District 4	204775	WD6111	23,303	676,697	700,000	67,361	632,639	9.62%	107,366	
					198	City Streets Contract - Wild Rose Lane - District 3-4	220519	WD6116	-	100,000	100,000	1,250	98,750	1.25%	-	
					199	City Streets Contract - Stage Coach Trail - District 3	232268	WD1389	-	75,000	75,000	269	74,731	0.36%	-	
					277	Avenida de la Plata, Elsa Street, Marvis Street and San Pedro Lane Wastewater Utility Improvements - Engineering	172157	SC1283	18,730	384	19,114	11,170	7,944	58.44%	17,024	
					283	Owens Road Bridge Utility Adjustments (Phase I) - Engineering	212476	SC1361	84,941	-	84,941	8,771	76,170	10.33%	8,337	
					289	ARPA Downtown Water & Wastewater Improvement Project 1	207561	SC6114	654,814	2,397,344	3,052,158	92,525	2,959,633	3.03%	7,580,644	
					290	ARPA Downtown Water & Wastewater Improvement Project 2	207564	SC6115	688,916	2,397,344	3,086,260	70,605	3,015,655	2.29%	255,476	
					294	City Streets Contract - E. 14th Street - District 1	216378	SC1368	15,430	134,570	150,000	2,107	147,893	1.40%	21,068	
					295	City Streets Contract - Old Hwy 77 - District 4 - engineering and construction	204776	SC6111	23,303	800,000	823,303	68,725	754,578	8.35%	107,366	
					300	Cannery Public Market Wastewater Improvements	224054	SC1374	18,019	248,659	266,678	251,360	15,318	94.26%	10,960	
					New	E 15th Street Utility Improvements	177297	WD6107	-	-	-	40,561	(40,561)	100.00%	9,446	
						Houston Road Utility Adjustment	177300	SC6107	-	-	-	109,720	(109,720)	100.00%	25,454	
							203877	WD6113	-	-	-	6,350	(6,350)	100.00%	-	
					Carryover	194	FM 511 24-inch Waterline Loop (SRWA to Old Port Isabel Rd) - engineering	220520	WD1375	-	598,278	598,278	51,168	547,110	8.55%	549,485
						278	Avenida de la Plata, Elsa Street, Marvis Street and San Pedro Lane Wastewater Utility Improvements	172157	SC1283	664,961	-	664,961	520,099	144,862	78.21%	160,958
						280	Portway Place Subdivision Wastewater Utility Improvements	172650	SC1285	100,000	209,277	309,277	656	308,621	0.21%	13,934
						281	COB Contract No. 3 at Jose Marti Blvd, Calle Buenos Aires, Calle Costa Rica and Calle Nortena Wastewater Utility Improvements	172645	SC1286	274,503	518,278	792,781	438,996	353,785	55.37%	246,187
						282	2020 Master Plan	210708	SA1353	519,360	-	519,360	150,900	368,460	29.05%	296,226
					New	185	Owens Road Bridge Utility Adjustment (Phase II) - Engineering and Construction	223300	WD1376	-	290,000	290,000	36,601	253,399	12.62%	1,665
						284	Owens Road Bridge Utility Adjustments (Phase II) - Engineering and Construction	223302	SC1376	-	290,000	290,000	36,601	253,399	12.62%	1,665
					Resubmission	186	New Raw Water River Intake Facility	216350	WS1369	881,388	-	881,388	213,839	667,549	24.26%	600,915

**FISCAL YEAR 2024  
APPROVED CAPITAL IMPROVEMENT PLAN  
BY DIVISION, STATUS AND CATEGORY**

DIVISION	STATUS	ORGN NO.	ORGN DESCRIPTION	CATEGORY	PROJ. REF.	DESCRIPTION	WORK ORDER NO.	ACTIVITY NUMBER	TOTAL CARRYOVER	FISCAL YEAR 2024	APPROVED PLAN FOR FY 2024	YTD ACTUAL AS OF 06/30/2024	PROJECT BALANCE AS OF 06/30/2024	COMPLETION	P.O. BALANCE
														PERCENTAGE AS OF 06/30/2024	AS OF 06/30/2024
W/WW Eng & Cap Planning	ACTV with spending	3310	WATER & WASTEWATER ENGINEERING	Resubmission	288	North Regional Lift Stations and Force Main System - Phase I	127763	SC6103	760,633	239,367	1,000,000	133,625	866,375	13.36%	211,817
					296	City Streets Contract - Wild Rose Lane - District 3 & 4	220521	SC6116	-	100,000	100,000	1,015	98,985	1.02%	-
	<b>ACTV with spending Total</b>								<b>8,097,428</b>	<b>13,068,671</b>	<b>21,166,099</b>	<b>4,347,808</b>	<b>16,818,291</b>		<b>12,104,913</b>
	No ACTV No spending	3135	RESACA MAINTENANCE	New	157	Second Crew Office Trailer	N/A	N/A	-	-	-	-	-	0.00%	-
		3310	WATER & WASTEWATER ENGINEERING	Carryover	192	Water Main Replacements related to City Street Paving and Drainage Improvement Projects	N/A	N/A	-	274,224	274,224	-	274,224	0.00%	-
					193	FM 511 Waterline Loop (SH 48 to Boca Chica Blvd)	N/A	N/A	-	100,000	100,000	-	100,000	0.00%	-
					200	City Streets Contract - Coffee Road - District 2 & 3	N/A	N/A	-	100,000	100,000	-	100,000	0.00%	-
					201	City Streets Contract - Old Alice Road - District 3	N/A	N/A	-	100,000	100,000	-	100,000	0.00%	-
				New	202	Raw Water Reservoir Dredging Project - Engineering	N/A	N/A	-	100,000	100,000	-	100,000	0.00%	-
				Resubmission	293	Sewer Replacements related to the City Street Paving and Drainage Improvement Projects	N/A	N/A	-	100,000	100,000	-	100,000	0.00%	-
					297	City Streets Contract - Stage Coach Trail - District 3	N/A	N/A	-	75,000	75,000	-	75,000	0.00%	-
					298	City Streets Contract - Coffee Road - District 2 & 3	N/A	N/A	-	100,000	100,000	-	100,000	0.00%	-
					299	City Streets Contract - Old Alice Road - District 3	N/A	N/A	-	100,000	100,000	-	100,000	0.00%	-
	<b>No ACTV No spending Total</b>								<b>-</b>	<b>1,049,224</b>	<b>1,049,224</b>	<b>-</b>	<b>1,049,224</b>	<b>0.00%</b>	<b>-</b>
<b>W/WW Eng &amp; Cap Planning Total</b>									<b>9,702,257</b>	<b>16,919,552</b>	<b>26,621,809</b>	<b>4,347,808</b>	<b>22,274,001</b>		<b>12,497,738</b>
Customer & Support Svc	No ACTV No spending	6110	CUSTOMER SERVICE	New	95	Virtual Assistant	N/A	N/A	-	71,000	71,000	-	71,000	0.00%	-
	<b>No ACTV No spending Total</b>								<b>-</b>	<b>71,000</b>	<b>71,000</b>	<b>-</b>	<b>71,000</b>		<b>-</b>
<b>Customer &amp; Support Svc Total</b>									<b>-</b>	<b>71,000</b>	<b>71,000</b>	<b>-</b>	<b>71,000</b>		<b>-</b>
<b>Grand Total</b>									<b>38,159,919</b>	<b>53,557,446</b>	<b>91,717,365</b>	<b>25,994,044</b>	<b>65,723,321</b>		<b>31,412,463</b>

**APPROVED 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]	[M]	[N]	[O]	[P]
LINE NO.	PROJ. REF.	W.O. STATUS	WORK ORDER NO.	ACTIVITY NUMBER	FUNDING SOURCE	PROJECT STATUS OR DEPENDENCIES	UTILITY FUNCTION	DESCRIPTION	TOTAL CARRYOVER	FISCAL YEAR 2024	APPROVED PLAN FOR FY 2024	YTD ACTUAL AS OF 6/30/2024	PROJECT BALANCE 6/30/2024	COMPLETION PERCENTAGE 6/30/2024	CURRENT PO BALANCE AS OF 6/30/2024
1								<b>ELECTRIC PROJECTS</b>							
2								<b>DEPARTMENT 1145 - ELECTRICAL OPERATIONS</b>							
3	3	AMENDED	47262	EA3909	Comm. Paper	Under Construction	Elec Trans	Electrical SCADA Replacement of System Software and Hardware (for OMS and DMS)	81,349	-	81,349	728	80,621	0.89%	79,435
4								<b>Total for Dept. 1145</b>	<b>81,349</b>	<b>-</b>	<b>81,349</b>	<b>728</b>	<b>80,621</b>	<b>0.89%</b>	<b>79,435</b>
5								<b>DEPARTMENT 2120 - SUBSTATIONS &amp; RELAYING</b>							
6	6	APPROVED	115662	ET1240	Improvement	Out for Bids	Elec Trans	Airport Substation, Transformer No. 1 Upgrade, 69 KV to 138 KV	925,749	2,074,251	3,000,000	924,817	2,075,183	49.82%	3,023
7	6	APPROVED	115662	ET1240	Improvement	Out for Bids	Elec Trans	Airport Substation, Transformer No. 1 Upgrade, 69 KV to 1	-	(43,867)	(43,867)	-	(43,867)	N/A	-
8	6	APPROVED	115662	ET1240	Improvement	Out for Bids	Elec Trans	Airport Substation, Transformer No. 1 Upgrade, 69 KV to 1	-	(100,000)	(100,000)	-	(100,000)	N/A	-
9	6	APPROVED	115662	ET1240	Improvement	Out for Bids	Elec Trans	Airport Substation, Transformer No. 1 Upgrade, 69 KV to 1	-	(1,000,000)	(1,000,000)	-	(1,000,000)	N/A	-
10	6	APPROVED	115662	ET1240	Improvement	Out for Bids	Elec Trans	Airport Substation, Transformer No. 1 Upgrade, 69 KV to 1	-	(500,000)	(500,000)	-	(500,000)	N/A	-
11	7	POST	203592	ET1336	Improvement	Under Construction	Elec Trans	Battery Bank Replacements at Midtown, 6th Street and South Plant Substations	32,377	67,623	100,000	34,251	65,749	34.25%	-
12	8	APPROVED	208183	EA1348	Improvement	Under Construction	Elec Admin	Replace Control Building Roof for Midtown, Military Hwy, and Price Rd Substations	89,140	15,860	105,000	4,594	100,406	4.38%	175,885
13	9	APPROVED	209846	ET1352	Improvement	Under Construction	Elec Trans	Replace High and Low Side Bushings for Two Power Plant Auto-Transformers	268,205	1,795	270,000	287,620	(17,620)	106.53%	1,186
14	10	N/A	N/A	N/A	Improvement	Proposed Projects	Elec Trans	Loma Alta Auto Transformer Radiators Replacement	-	50,000	50,000	-	50,000	0.00%	-
15	11	N/A	N/A	N/A	Improvement	Proposed Projects	Elec Trans	acSELerator Team SEL-5045 Software Implementation	-	-	-	-	-	0.00%	-
16	12	APPROVED	226502	EA1379	Improvement	Under Construction	Elec Trans	Substations Satellite-Synchronized Clock Upgrade	-	50,000	50,000	10,179	39,821	20.36%	44,558
17	12	APPROVED	226502	EA1379	Improvement	Under Construction	Elec Trans	Substations Satellite-Synchronized Clock Upgrade	-	43,867	43,867	-	43,867	0.00%	-
18	13	N/A	N/A	N/A	Comm. Paper	Proposed Projects	Elec Trans	Loma Alta 12.47 kV Switchgear Replacement	-	350,000	350,000	-	350,000	0.00%	-
19	14	HOLD	196678	ET1330	Comm. Paper	In Design	Elec Trans	Replace Legacy Overcurrent and Transformer Differential Protection Relays	-	75,000	75,000	32,422	42,578	43.23%	-
20	15	N/A	N/A	N/A	Comm. Paper	Proposed Projects	Elec Trans	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	-	200,000	0.00%	-
21	15	N/A	N/A	N/A	Comm. Paper	Proposed Projects	Elec Trans	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)	-	(200,000)	0.00%	-
22								<b>Total for Dept. 2120</b>	<b>1,315,471</b>	<b>1,084,529</b>	<b>2,400,000</b>	<b>1,293,883</b>	<b>1,106,117</b>	<b>53.91%</b>	<b>224,652</b>
23								<b>DEPARTMENT 2410 - ELECTRIC ENGINEERING</b>							
24	23	N/A	N/A	N/A	Improvement	Customer Connections	Elec Dist	New Connections	667,029	632,971	1,300,000	1,012,575	287,425	77.89%	-

**APPROVED 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]	[M]	[N]	[O]	[P]
LINE NO.	PROJ. REF.	W.O. STATUS	WORK ORDER NO.	ACTIVITY NUMBER	FUNDING SOURCE	PROJECT STATUS OR DEPENDENCIES	UTILITY FUNCTION	DESCRIPTION	TOTAL CARRYOVER	FISCAL YEAR 2024	APPROVED PLAN FOR FY 2024	YTD ACTUAL AS OF 6/30/2024	PROJECT BALANCE 6/30/2024	COMPLETION PERCENTAGE 6/30/2024	CURRENT PO BALANCE AS OF 6/30/2024
25	23	N/A	N/A	N/A	Comm. Paper	Customer Connections	Elec Dist	New Connections (Fund 405)	-	500,000	500,000	98,393	401,607	19.68%	-
26	24	N/A	N/A	N/A	Improvement	Customer Connections	Elec Dist	New Subdivisions	1,066,596	433,404	1,500,000	1,500,000	-	100.00%	-
27	24	N/A	N/A	N/A	Improvement	Customer Connections	Elec Dist	New Subdivisions	-	2,272,947	2,272,947	374,250	1,898,697	16.47%	14,565
28	24	N/A	N/A	N/A	Comm. Paper	Customer Connections	Elec Dist	New Subdivisions (Fund 405)	139,942	110,058	250,000	-	250,000	0.00%	-
29	25	N/A	N/A	N/A	Improvement	Customer Connections	Elec Dist	Security Light Installation	161,871	-	161,871	49,745	112,126	39.23%	-
30	25	N/A	N/A	N/A	Improvement	Customer Connections	Elec Dist	Security Light Installation	(35,077)	-	(35,077)	-	(35,077)	N/A	-
31	26	N/A	N/A	N/A	Improvement	Routine Activities	Elec Dist	Infrastructure Improvements	298,691	2,535,200	2,833,891	1,537,030	1,296,861	61.37%	-
32	26	N/A	N/A	N/A	Improvement	Routine Activities	Elec Dist	Infrastructure Improvements	-	(1,272,947)	(1,272,947)	-	(1,272,947)	N/A	-
33	26	N/A	N/A	N/A	Improvement	Routine Activities	Elec Dist	Infrastructure Improvements	-	(23,914)	(23,914)	-	(23,914)	N/A	-
34	26	N/A	N/A	N/A	Improvement	Routine Activities	Elec Dist	Infrastructure Improvements	-	500,000	500,000	500,000	-	N/A	-
35	26	N/A	N/A	N/A	Improvement	Routine Activities	Elec Dist	Infrastructure Improvements	89,600	168,000	257,600	257,600	-	N/A	-
36	26	N/A	N/A	N/A	Improvement	Routine Activities	Elec Dist	Infrastructure Improvements	-	75,000	75,000	75,000	-	N/A	-
37	26	N/A	N/A	N/A	Improvement	Routine Activities	Elec Dist	Infrastructure Improvements	-	35,003	35,003	6,694	28,309	N/A	-
38	26	N/A	N/A	N/A	Improvement	Routine Activities	Elec Dist	Infrastructure Improvements	-	100,000	100,000	-	100,000	N/A	-
39	26	N/A	N/A	N/A	Comm. Paper	Routine Activities	Elec Dist	Infrastructure Improvements (Fund 405)	-	500,000	500,000	287,450	212,550	57.49%	-
40	26	N/A	N/A	N/A	Comm. Paper	Routine Activities	Elec Dist	Infrastructure Improvements (Fund 405)	-	300,000	300,000	-	300,000	0.00%	-
41	27	N/A	N/A	N/A	Improvement	Customer Connections	Elec Dist	Street Light Installations	50,393	-	50,393	28,263	22,130	56.09%	-
42	28	APPROVED	152239	ED1259	Improvement	Under Construction	Elec Dist	Billy Mitchell Blvd Street Lights Upgrade	505,092	-	505,092	497,472	7,620	98.49%	10,172
43	29	AMENDED	155836	ED1303	Improvement	Utility Relocations	Elec Dist	Extension of Electric Service to the City of Brownsville and Department of Public Safety Joint Tactical Training Center	85,954	-	85,954	65,705	20,249	76.44%	-
44	30	APPROVED	202750	ED1342	Improvement	Under Construction	Elec Dist	The Resaca Gardens Subdivision Conductor Replacement	161,868	-	161,868	20,820	141,048	12.86%	-
45	31	APPROVED	198133	EG1331	Improvement	In Design	Elec Gen	Water & Wastewater Treatment Plant Backup Power Improvements	63,863	-	63,863	40,510	23,353	63.43%	2,085
46	32	CLOSED	159621	ED1269	Comm. Paper	Completed	Elec Dist	Purchase and Install a Second Power Transformer at the Palo Alto Substation	-	500,000	500,000	-	500,000	0.00%	-
47	32	CLOSED	159621	ED1269	Comm. Paper	Completed	Elec Dist	Purchase and Install a Second Power Transformer at the Palo Alto Substation	-	(450,000)	(450,000)	-	(450,000)	0.00%	-
48	33	N/A	N/A	N/A	Improvement	Proposed Projects	Elec Dist	Install Electrical Conductor and Conduit for Various Subdivisions	89,600	168,000	257,600	-	257,600	0.00%	-
49	33	N/A	N/A	N/A	Improvement	Proposed Projects	Elec Dist	Install Electrical Conductor and Conduit for Various Subdivisions	(89,600)	(168,000)	(257,600)	-	(257,600)	0.00%	-
50	34	N/A	N/A	N/A	Improvement	Proposed Projects	Elec Dist	Capacitor Bank and Controller Installations	-	125,000	125,000	-	125,000	0.00%	-
51	34	N/A	N/A	N/A	Improvement	Proposed Projects	Elec Dist	Capacitor Bank and Controller Installations	-	(75,000)	(75,000)	-	(75,000)	0.00%	-
52	35	APPROVED	189929	ED1316	Comm. Paper	In Design	Elec Dist	Install a Second Power Transformer at the Water Port Substation - engineering	86,896	-	86,896	25,862	61,034	29.76%	32

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LINE NO.	PROJ. REF.	W.O. STATUS	WORK ORDER NO.	ACTIVITY NUMBER	FUNDING SOURCE	PROJECT STATUS OR DEPENDENCIES	UTILITY FUNCTION	DESCRIPTION	TOTAL CARRYOVER	FISCAL YEAR 2024	APPROVED PLAN FOR FY 2024	YTD ACTUAL AS OF 6/30/2024	PROJECT BALANCE 6/30/2024	COMPLETION PERCENTAGE 6/30/2024	CURRENT PO BALANCE AS OF 6/30/2024
53	36	APPROVED	189929	ED1316	Comm. Paper	In Design	Elec Dist	Install a Second Power Transformer at the Water Port Substation - construction	-	387,104	387,104	-	387,104	0.00%	-
54	36	APPROVED	189929	ED1316	Comm. Paper	In Design	Elec Dist	Install a Second Power Transformer at the Water Port Substation - construction	-	(300,000)	(300,000)	-	(300,000)	0.00%	-
55	37	N/A	N/A	N/A	Improvement	Proposed Projects	Elec Dist	Recloser Controls on Substation Feeders	-	-	-	-	-	0.00%	-
56	38	N/A	N/A	N/A	Improvement	Proposed Projects	Elec Dist	Overhead Insulated Wire Installation	-	55,000	55,000	-	55,000	0.00%	-
57	39	N/A	N/A	N/A	Comm. Paper	Proposed Projects	Elec Dist	Extend Feeder from Titan Substation to Stagecoach Road	-	250,000	250,000	-	250,000	0.00%	-
58	40	N/A	N/A	N/A	Improvement	Proposed Projects	Elec Dist	OH Conductor Upgrades According to Long Range Plan Projects	-	100,580	100,580	-	100,580	0.00%	-
59	40	N/A	N/A	N/A	Improvement	Proposed Projects	Elec Dist	OH Conductor Upgrades According to Long Range Plan Projects	-	(65,577)	(65,577)	-	(65,577)	0.00%	-
60	40	N/A	N/A	N/A	Improvement	Proposed Projects	Elec Dist	OH Conductor Upgrades According to Long Range Plan Projects	-	(35,003)	(35,003)	-	(35,003)	0.00%	-
61	41	N/A	N/A	N/A	Improvement	Proposed Projects	Elec Trans	Union Carbide 69 kV to 138 kV Conversion and Transmission Line Work (Feasibility Study Only)	-	-	-	-	-	0.00%	-
62	42	N/A	N/A	N/A	Comm. Paper	Proposed Projects	Elec Dist	South Plant Substation Feeder to serve developments	-	250,000	250,000	-	250,000	0.00%	-
63	42	N/A	N/A	N/A	Comm. Paper	Proposed Projects	Elec Dist	South Plant Substation Feeder to serve developments	-	(179,184)	(179,184)	-	(179,184)	0.00%	-
64	42	N/A	N/A	N/A	Comm. Paper	Proposed Projects	Elec Dist	South Plant Substation Feeder to serve developments	-	(70,816)	(70,816)	-	(70,816)	0.00%	-
65	43	N/A	N/A	N/A	Improvement	Utility Relocations	Elec Dist	TXDOT State Highway 48 Pole Relocation Project	-	60,000	60,000	-	60,000	0.00%	-
66	44	N/A	N/A	N/A	Improvement	In Design	Elec Dist	Reconductor Alternate Feeder from Waterport Substation to Forza Steel with 477 MCM AAC	-	200,000	200,000	-	200,000	0.00%	-
67	44	N/A	N/A	N/A	Improvement	In Design	Elec Dist	Reconductor Alternate Feeder from Waterport Substation to Forza Steel with 477 MCM AAC	-	(100,000)	(100,000)	-	(100,000)	0.00%	-
68	45	N/A	N/A	N/A	Improvement	Proposed Projects	Elec Dist	Extend Feeder from Palo Alto Substation South Along Old Alice Rd and East Along Railroad Right-of-Way to Prisma Heights Subdivision	-	-	-	-	-	0.00%	-
69	46	N/A	N/A	N/A	Improvement	Utility Relocations	Elec Trans	TXDOT East Loop Regional Project	-	-	-	-	-	0.00%	-
70	New	N/A	N/A	N/A	Improvement	Under Construction	Elec Dist	Lit Communities Brownsville Projects	-	123,914	123,914	54,002	69,912	43.58%	-
71	New	APPROVED	216541	ED1392	Improvement	Under Construction	Elec Dist	Stagecoach to The Woods Subdivision Overhead 3-Ph Primary Extension	-	65,577	65,577	78,803	(13,226)	120.17%	-
72	New	APPROVED	212538	ED1395	Improvement	Under Construction	Elec Dist	3-Phase Overhead Extension to The Heights at River Bend II Phase I	35,077	-	35,077	21,360	13,717	60.89%	-
73	47	N/A	N/A	N/A	Comm. Paper	Proposed Projects	Elec Trans	50 MVAR Reactive Support Transmission Project	-	400,000	400,000	-	400,000	0.00%	-
74	47	N/A	N/A	N/A	Comm. Paper	Proposed Projects	Elec Trans	50 MVAR Reactive Support Transmission Project	-	(300,000)	(300,000)	-	(300,000)	0.00%	-
75	47	N/A	N/A	N/A	Comm. Paper	Proposed Projects	Elec Trans	50 MVAR Reactive Support Transmission Project	-	(50,000)	(50,000)	-	(50,000)	0.00%	-
76	48	ASBUILT	169492	ET1279	Comm. Paper	In Design	Elec Trans	New 56 MVA Distribution Ocelot Substation	289,942	110,058	400,000	59,034	340,966	14.76%	364,130

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77	48	ASBUILT	169492	ET1279	Comm. Paper	In Design	Elec Trans	New 56 MVA Distribution Ocelot Substation	(139,942)	(110,058)	(250,000)	-	(250,000)	0.00%	-
78	49	N/A	Various	Various	Comm. Paper	Under Construction	Elec Dist	Electric System Utility Work Contract	1,466,147	533,853	2,000,000	629,602	1,370,398	31.48%	3,420,192
79	50	IN_CONST	201424	ED1344	Comm. Paper	Under Construction	Elec Dist	Robindale WWTP Underground 3-Phase Transformer Project	22,657	-	22,657	15,957	6,700	70.43%	1,080
80	51	INSPECT	200079	ED5474	Comm. Paper	Customer Connections	Elec Dist	Extension to Acacia Place at Madeira - Phase 1	206,596	72,222	278,818	210,579	68,239	75.53%	1,080
81	52	N/A	N/A	N/A	Comm. Paper	Proposed Projects	Elec Dist	Reliability Improvement Projects	-	100,000	100,000	-	100,000	0.00%	-
82	52	N/A	N/A	N/A	Comm. Paper	Proposed Projects	Elec Dist	Reliability Improvement Projects	-	(59,044)	(59,044)	-	(59,044)	0.00%	-
83	New	APPROVED	206304	ED5496	Comm. Paper	Customer Connections	Elec Dist	Majestic Palm Heights Phase 2 Subdivision	-	179,184	179,184	76,715	102,469	42.81%	-
84	New	APPROVED	212043	FD4962	Comm. Paper	Customer Connections	Elec Dist	3555 E 14th Street - Rich Products (2500KVA UG 3-Ph Transformer)	-	129,860	129,860	129,494	366	99.72%	-
85								<b>Total for Dept. 2410</b>	<b>5,223,195</b>	<b>8,713,392</b>	<b>13,936,587</b>	<b>7,652,915</b>	<b>6,283,672</b>	<b>54.91%</b>	<b>3,813,336</b>
86								<b>DEPARTMENT 7125 - REAL ESTATE</b>							
87	New	CLOSED	N/A	NULL	Improvement	Completed	Elec Admin	Encroachment into 0.304 acre tract, Reserve Area, Valle De Oro Subdivision Sec 11 Located on the North side of Morningside Rd	-	-	-	30,411	(30,411)	100.00%	-
88								<b>Total for Dept. 7125</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,411</b>	<b>(30,411)</b>	<b>100.00%</b>	<b>-</b>
89								<b>DEPARTMENT 7130 - ENTERPRISE SOLUTIONS</b>							
90	55	APPROVED	190567	EA1319	Improvement	Under Construction	Elec Admin	Advanced Metering Infrastructure (AMI) - electric	3,706,853	-	3,706,853	221,211	3,485,642	5.97%	1,295,321
91								<b>Total for Dept. 7130</b>	<b>3,706,853</b>	<b>-</b>	<b>3,706,853</b>	<b>221,211</b>	<b>3,485,642</b>	<b>5.97%</b>	<b>1,295,321</b>
92								<b>DEPARTMENT 7190 - SCADA</b>							
93	18	N/A	N/A	N/A	Improvement	Proposed Projects	Elec Dist	Substation and Control Centers Video Camera Upgrade	-	100,000	100,000	-	100,000	0.00%	-
94	19	APPROVED	236966	EA1411	Improvement	Out for Bids	Elec Dist	OSI SCADA Upgrade	-	800,000	800,000	-	800,000	0.00%	-
95	19	APPROVED	236966	EA1411	Improvement	Out for Bids	Elec Dist	OSI SCADA Upgrade	-	(207,942)	(207,942)	-	(207,942)	0.00%	-
96	20	N/A	N/A	N/A	Improvement	Proposed Projects	Elec Dist	Fiber Improvement Project	-	150,000	150,000	-	150,000	0.00%	-
97	20	APPROVED	236984	EA1410	Improvement	Out for Bids	Elec Dist	CR15 APPA Subaward	-	207,942	207,942	468	207,474	0.23%	-
98								<b>Total for Dept. 7190</b>	<b>-</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>468</b>	<b>1,049,532</b>	<b>0.04%</b>	<b>-</b>
99								<b>ELECTRIC TRANS. &amp; DIST. PROJECT TOTAL:</b>	<b>\$ 10,326,868</b>	<b>\$ 10,847,921</b>	<b>\$ 21,174,789</b>	<b>\$ 9,199,616</b>	<b>\$ 11,975,173</b>	<b>43.45%</b>	<b>\$ 5,412,744</b>
100								<b>DEPARTMENT 2220 - POWER PRODUCTION</b>							
101	59	Routine	N/A	EG3158	Comm. Paper	Hidalgo Energy Center	Elec Gen	Hidalgo Capital Improvements	-	6,286,814	6,286,814	4,421,720	1,865,094	70.33%	-
102	60	AMENDED	96620	EG1068	Improvement	Out for Bids	Elec Gen	Unit 10 Chiller Cooling Tower Replacement	731,261	409,239	1,140,500	-	1,140,500	0.00%	-



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103	61	APPROVED	159385	EG1291	Improvement	Under Construction	Elec Gen	Unit 6 Improvements, HRSG Economizer Panel Replacement and Generator Gas Analyzer Replacement	544,359	-	544,359	-	544,359	0.00%	391,608
104	62	APPROVED	206499	EG1346	Improvement	Under Construction	Elec Gen	Unit 10 Ovation Control Upgrade	624,100	-	624,100	459,656	164,444	73.65%	24,600
105	63	APPROVED	206509	EG1347	Improvement	Under Construction	Elec Gen	DCS Ovation Control System and Windows 10 Upgrade	27,400	914,337	941,737	685,151	256,586	72.75%	171,243
106	63	APPROVED	206509	EG1347	Comm. Paper	Under Construction	Elec Gen	DCS Ovation Control System and Windows 10 Upgrade	-	565,565	565,565	-	565,565	0.00%	-
107	64	N/A	N/A	N/A	Improvement	Proposed Projects	Elec Gen	Silas Ray Security Improvements - Surveillance	-	50,000	50,000	-	50,000	0.00%	-
108	65	N/A	N/A	N/A	Comm. Paper	Proposed Projects	Elec Gen	Unit 6 Mechanical and Controls Modernization	-	800,000	800,000	-	800,000	0.00%	-
109	66	N/A	N/A	N/A	Improvement	Proposed Projects	Elec Gen	Silas Ray Building Infrastructure - Roofs And Canopy	-	65,000	65,000	-	65,000	0.00%	-
110								<b>Total for Dept. 2220</b>	<b>1,927,120</b>	<b>9,090,955</b>	<b>11,018,075</b>	<b>5,566,527</b>	<b>5,451,548</b>	<b>50.52%</b>	<b>587,451</b>
111								<b>DEPARTMENT 4310 - W/WW OPERATIONS</b>							
112	69	AMENDED	44869	EG3926	Improvement	Under Construction	Elec Gen	Gas pipeline right-of-way project completion	171,630	-	171,630	47,420	124,210	27.63%	6,257
113								<b>Total for Dept. 4310</b>	<b>171,630</b>	<b>-</b>	<b>171,630</b>	<b>47,420</b>	<b>124,210</b>	<b>27.63%</b>	<b>6,257</b>
114								<b>ELECTRIC GENERATION PROJECT TOTAL:</b>	<b>\$ 2,098,750</b>	<b>\$ 9,090,955</b>	<b>\$ 11,189,705</b>	<b>\$ 5,613,947</b>	<b>\$ 5,575,758</b>	<b>50.17%</b>	<b>\$ 593,708</b>
115								<b>ADD ESTIMATED CAPITAL EQUIPMENT BUDGET</b>							
116	73	N/A	N/A	EQ2X	Improvement	Heavy Equipment and \	Elec Admin	CARRYOVER CAPITAL EQUIPMENT	1,012,236	-	1,012,236	658,921	353,315	65.10%	824,690
117	74	N/A	N/A	EQ24	Improvement	Heavy Equipment and \	Elec Admin	ESTIMATED CAPITAL EQUIPMENT	-	1,632,561	1,632,561	863,817	768,744	52.91%	1,044,155
118	74	N/A	N/A	EQ24	Improvement	Heavy Equipment and \	Elec Admin	ESTIMATED CAPITAL EQUIPMENT	393	-	393	393	-	0.00%	393
119	74	N/A	N/A	EQ24	Improvement	Heavy Equipment and \	Elec Admin	ESTIMATED CAPITAL EQUIPMENT	63,349	-	63,349	-	63,349	0.00%	63,349
120	73	N/A	N/A	EQ2X	Improvement	Heavy Equipment and \	Elec Admin	CARRYOVER CAPITAL EQUIPMENT	2,110	-	2,110	-	2,110	0.00%	-
121								<b>ESTIMATED EQUIPMENT TOTAL - ELECTRIC</b>	<b>\$ 1,078,088</b>	<b>\$ 1,632,561</b>	<b>\$ 2,710,649</b>	<b>\$ 1,523,131</b>	<b>\$ 1,187,518</b>	<b>56.19%</b>	<b>\$ 1,932,587</b>
122								<b>ESTIMATED PLAN TOTAL - ELECTRIC</b>	<b>\$ 13,503,706</b>	<b>\$ 21,571,437</b>	<b>\$ 35,075,143</b>	<b>\$ 16,336,694</b>	<b>\$ 18,738,449</b>	<b>46.58%</b>	<b>\$ 7,939,039</b>
123								<b>GENERAL &amp; ADMINISTRATIVE PROJECTS</b>							
124								<b>DEPARTMENT 1135 - COMMUNICATIONS &amp; PUBLIC RELATIONS</b>							
125	79	N/A	N/A	N/A	Improvement	Proposed Projects	Gen Admin	BPUB Billboard Construction	-	500,000	500,000	-	500,000	0.00%	-
126								<b>Total for Dept. 1135</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>	<b>-</b>	<b>500,000</b>	<b>0.00%</b>	<b>-</b>
127								<b>DEPARTMENT 1165 - RECORDS MANAGEMENT</b>							
128	82	APPROVED	131144	GA1203	Improvement	Under Construction	Gen Admin	Implementation of an Enterprise Content Management (ECM) System	223,607	-	223,607	22,944	200,663	10.26%	75,851
129								<b>Total for Dept. 1165</b>	<b>223,607</b>	<b>-</b>	<b>223,607</b>	<b>22,944</b>	<b>200,663</b>	<b>10.26%</b>	<b>75,851</b>

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130								<b>DEPARTMENT 1422 - ANALYTICAL LAB</b>							
131	85	APPROVED	212598	GA1360	Improvement	Under Construction	Gen Admin	HVAC Replacement Project	992,320	-	992,320	139,801	852,519	14.09%	770,474
132	86	N/A	N/A	N/A	Improvement	Proposed Projects	Gen Admin	Analytical Lab Rehabilitation Project	-	600,000	600,000	-	600,000	0.00%	-
133								<b>Total for Dept. 1422</b>	<b>992,320</b>	<b>600,000</b>	<b>1,592,320</b>	<b>139,801</b>	<b>1,452,519</b>	<b>8.78%</b>	<b>770,474</b>
134								<b>DEPARTMENT 2210 - ELECTRICAL SUPPORT SERVICES</b>							
135	89	APPROVED	165034	EA1274	Comm. Paper	Out for Bids	Wtr Admin	SCADA Yard Communication Tower - Phase 2 and 3	137,000	237,440	374,440	-	374,440	0.00%	35,215
136								<b>Total for Dept. 2210</b>	<b>137,000</b>	<b>237,440</b>	<b>374,440</b>	<b>-</b>	<b>374,440</b>	<b>0.00%</b>	<b>35,215</b>
137								<b>DEPARTMENT 3110 - W/WW ENGINEERING &amp; CAPITAL PLANNING</b>							
138	New	APPROVED	80575	GA1016	Improvement	Proposed Projects	Gen Admin	Administration Building Remodeling	-	-	-	457	(457)	100.00%	573
139								<b>Total for Dept. 3110</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>457</b>	<b>(457)</b>	<b>100.00%</b>	<b>573</b>
140								<b>DEPARTMENT 5110 - FINANCE</b>							
141	92	N/A	N/A	N/A	Improvement	Proposed Projects	Gen Admin	Financial Management Information System	-	250,000	250,000	-	250,000	0.00%	-
142								<b>Total for Dept. 5110</b>	<b>-</b>	<b>250,000</b>	<b>250,000</b>	<b>-</b>	<b>250,000</b>	<b>0.00%</b>	<b>-</b>
143								<b>DEPARTMENT 6110 - CUSTOMER SERVICE</b>							
144	95	N/A	N/A	N/A	Improvement	Proposed Projects	Customer Svc	Virtual Assistant	-	71,000	71,000	-	71,000	0.00%	-
145								<b>Total for Dept. 6110</b>	<b>-</b>	<b>71,000</b>	<b>71,000</b>	<b>-</b>	<b>71,000</b>	<b>0.00%</b>	<b>-</b>
146								<b>DEPARTMENT 6135 - CIS SUPPORT</b>							
147	98	CLOSED	140145	GA1224	Improvement	Completed	Customer Svc	Cayenta Utilities (UMS) Upgrade	-	-	-	-	-	0.00%	-
148	99	APPROVED	196458	GA1327	Improvement	Under Construction	Customer Svc	Cayenta The Customer Engagement Portal	262,697	-	262,697	-	262,697	0.00%	250,360
149								<b>Total for Dept. 6135</b>	<b>262,697</b>	<b>-</b>	<b>262,697</b>	<b>-</b>	<b>262,697</b>	<b>0.00%</b>	<b>250,360</b>
150								<b>DEPARTMENT 7131 - IT HARDWARE, CYBER, &amp; NETWORK MGMNT</b>							
151	102	APPROVED	197464	GA1329	Improvement	Under Construction	Gen Admin	UPS - IT Equipment at Power Plant	45,000	-	45,000	-	45,000	0.00%	-
152	103	APPROVED	199399	GA1333	Improvement	Proposed Projects	Gen Admin	Enterprise Backup Appliance DR4100	-	-	-	-	-	0.00%	-
153	104	HOLD	207244	GA1340	Improvement	Under Construction	Gen Admin	Cisco Phone Upgrade	18,402	81,598	100,000	-	100,000	0.00%	-
154	105	APPROVED	211644	GA1359	Improvement	Under Construction	Gen Admin	Power Plant Firewall and Data Center Switch Upgrade	283,812	-	283,812	-	283,812	0.00%	20,868
155	106	APPROVED	214135	GA1364	Improvement	Under Construction	Gen Admin	Email Retention and Archiving Project	100,000	-	100,000	58,686	41,314	58.69%	6,769
156	107	N/A	N/A	N/A	Improvement	Proposed Projects	Gen Admin	E911 and Cisco Switch Upgrade	-	130,000	130,000	-	130,000	0.00%	-
157	108	APPROVED	232622	GA1391	Improvement	Under Construction	Gen Admin	Cisco ACI Networking Equipment / Dell FX - Multi-Site	-	252,617	252,617	-	252,617	0.00%	-
158	109	N/A	N/A	N/A	Improvement	Proposed Projects	Gen Admin	Data Cabling For Main Administration Building	-	-	-	-	-	0.00%	-
159	110	N/A	N/A	N/A	Improvement	Proposed Projects	Gen Admin	Palo Alto Data Lake Services	-	90,000	90,000	-	90,000	0.00%	-

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LINE NO.	PROJ. REF.	W.O. STATUS	WORK ORDER NO.	ACTIVITY NUMBER	FUNDING SOURCE	PROJECT STATUS OR DEPENDENCIES	UTILITY FUNCTION	DESCRIPTION	TOTAL CARRYOVER	FISCAL YEAR 2024	APPROVED PLAN FOR FY 2024	YTD ACTUAL AS OF 6/30/2024	PROJECT BALANCE 6/30/2024	COMPLETION PERCENTAGE 6/30/2024	CURRENT PO BALANCE AS OF 6/30/2024
160								Total for Dept. 7131	447,214	554,215	1,001,429	58,686	942,743	5.86%	27,637
161								<b>DEPARTMENT 7135 - GEOGRAPHIC INFORMATION SYSTEMS</b>							
162	113	APPROVED	215554	GA1366	Improvement	Out for Bids	Gen Admin	GIS/Cityworks Upgrade	500,000	-	500,000	3,740	496,260	0.75%	14,359
163	113	APPROVED	215554	GA1366	Improvement	Out for Bids	Gen Admin	GIS/Cityworks Upgrade	(393)	-	(393)	-	(393)	N/A	-
164	113	APPROVED	215554	GA1366	Improvement	Out for Bids	Gen Admin	GIS/Cityworks Upgrade	45,000	-	45,000	-	45,000	0.00%	-
165								Total for Dept. 7135	544,607	-	544,607	3,740	540,867	0.69%	14,359
166								<b>DEPARTMENT 7170 - WAREHOUSE</b>							
167	116	N/A	N/A	N/A	Improvement	Proposed Projects	Gen Admin	Large Fans Purchase and Installation	-	54,585	54,585	-	54,585	0.00%	-
168	117	APPROVED	229723	GA1380	Comm. Paper	Under Construction	Gen. Admin.	FM 511 Service Center - New Lay Down Yard	-	561,015	561,015	263,243	297,772	46.92%	-
169								Total for Dept. 7170	-	615,600	615,600	263,243	352,357	42.76%	-
170								<b>DEPARTMENT 9110 - COMPANY-WIDE EXPENSES</b>							
171	120	N/A	N/A	N/A	Improvement	Proposed Projects	Gen Admin	Carryover Project Contingency Budget	500,000	-	500,000	-	500,000	N/A	-
172	120	N/A	N/A	N/A	Improvement	Proposed Projects	Gen Admin	Carryover Project Contingency Budget	(45,000)	-	(45,000)	-	(45,000)	N/A	-
173	120	N/A	N/A	N/A	Improvement	Proposed Projects	Gen Admin	Carryover Project Contingency Budget	(63,349)	-	(63,349)	-	(63,349)	N/A	-
174	120	N/A	N/A	N/A	Improvement	Proposed Projects	Gen Admin	Carryover Project Contingency Budget	(56,827)	-	(56,827)	-	(56,827)	N/A	-
175	120	N/A	N/A	N/A	Improvement	Proposed Projects	Gen Admin	Carryover Project Contingency Budget	(2,110)	-	(2,110)	-	(2,110)	N/A	-
176	120	N/A	N/A	N/A	Improvement	Proposed Projects	Gen Admin	Carryover Project Contingency Budget	(40,000)	-	(40,000)	-	(40,000)	N/A	-
177	120	N/A	N/A	N/A	Improvement	Proposed Projects	Gen Admin	Carryover Project Contingency Budget	(15,884)	-	(15,884)	-	(15,884)	N/A	-
178								Total for Dept. 9110	276,830	-	276,830	-	276,830	N/A	-
179								<b>ESTIMATED TOTAL BY CATEGORY:</b>							
180								GENERAL & ADMINISTRATIVE	2,621,578	2,757,255	5,378,833	488,871	4,889,962	9.09%	924,109
181								ADMINISTRATIVE - CUSTOMER SERVICE	262,697	71,000	333,697	-	333,697	0.00%	250,360
182								<b>ESTIMATED PLAN TOTAL - GEN. &amp; ADMIN.</b>	<b>\$ 2,884,275</b>	<b>\$ 2,828,255</b>	<b>\$ 5,712,530</b>	<b>\$ 488,871</b>	<b>\$ 5,223,659</b>	<b>8.56%</b>	<b>\$ 1,174,469</b>
183								<b>WATER PROJECTS</b>							
184								<b>DEPARTMENT 2210 - ELECTRICAL SUPPORT SERVICES</b>							
185	128	N/A	N/A	N/A	Improvement	Proposed Projects	Wtr Treat	SRWA Wells Fiber Communications	-	60,000	60,000	-	60,000	0.00%	-
186								Total for Dept. 2210	-	60,000	60,000	-	60,000	0.00%	-
187								<b>DEPARTMENT 3120 - WATER PLANT I</b>							

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LINE NO.	PROJ. REF.	W.O. STATUS	WORK ORDER NO.	ACTIVITY NUMBER	FUNDING SOURCE	PROJECT STATUS OR DEPENDENCIES	UTILITY FUNCTION	DESCRIPTION	TOTAL CARRYOVER	FISCAL YEAR 2024	APPROVED PLAN FOR FY 2024	YTD ACTUAL AS OF 6/30/2024	PROJECT BALANCE 6/30/2024	COMPLETION PERCENTAGE 6/30/2024	CURRENT PO BALANCE AS OF 6/30/2024
188	131	APPROVED	125343	WT1172	Improvement	In Design	Wtr Treat	Raw Water Pump Station - engineering (Packet 4) and construction - AECOM Pumps 4,5, and 6	21,362	-	21,362	-	21,362	0.00%	4,316
189	132	APPROVED	125343	WT1172	Grants	Grant Funded	Wtr Treat	Raw Water Pump Station - engineering (Packet 4) and construction - AECOM Pumps 4,5, and 6	-	300,000	300,000	-	300,000	0.00%	-
190	133	APPROVED	125336	WT1173	Improvement	In Design	Wtr Treat	High Service Pump Station No. 1 - engineering (Packet 4)	26,725	-	26,725	-	26,725	0.00%	6,377
191	134	APPROVED	125337	WT1174	Improvement	In Design	Wtr Treat	High Service Pump Station No. 2 - Pump and Motor Replacement - engineering (Packet 4)	18,091	-	18,091	-	18,091	0.00%	3,129
192	135	APPROVED	125337	WT1174	Comm. Paper	Proposed Projects	Wtr Treat	High Service Pump Station No. 2 - Pump and Motor Replacement - construction	-	-	-	-	-	0.00%	-
193	136	CLOSED	27 & 229982	WA1273 &	Improvement	Completed	Wtr Treat	Access Control and Facility Cameras	58,500	-	58,500	19,880	38,620	33.98%	-
194	137	AMENDED	166073	WT1351	Improvement	Under Construction	Wtr Treat	Water Plant No. 1 Train A and Train C Concrete Structure Repair Project	182,061	-	182,061	182,584	(523)	100.29%	8,593
195	138	CLOSED	210866	WT1357	Improvement	Completed	Wtr Treat	Clarifiers drain sludge pump	16,010	-	16,010	-	16,010	0.00%	-
196	138	CLOSED	210866	WT1357	Improvement	Completed	Wtr Treat	Clarifiers drain sludge pump	(16,010)	-	(16,010)	-	(16,010)	N/A	-
197	139	APPROVED	232188	WT1388	Comm. Paper	In Design	Wtr Treat	Replacement of Compressors	-	82,800	82,800	-	82,800	0.00%	81,167
198	140	APPROVED	233929	WT1394	Comm. Paper	Under Construction	Wtr Treat	Replacement of Waste Pump and Motor	-	181,416	181,416	-	181,416	0.00%	181,416
199	140	APPROVED	233929	WT1394	Comm. Paper	Under Construction	Wtr Treat	Replacement of Waste Pump and Motor - additional funds	43,584	-	43,584	-	43,584	0.00%	43,584
200	141	APPROVED	128395	WT1189	Improvement	Proposed Projects	Wtr Treat	Replace Influent Valves for 8 Filters	-	-	-	-	-	0.00%	-
201	142	N/A	N/A	N/A	Improvement	Proposed Projects	Wtr Treat	Replacement of rakes for two clarifiers (B1 and B2)	-	-	-	-	-	0.00%	-
202	143	APPROVED	128470	WT1190	Comm. Paper	In Design	Wtr Treat	Drain Valves for the Drying Lagoons	58,500	-	58,500	-	58,500	0.00%	-
203	143	APPROVED	128470	WT1190	Comm. Paper	In Design	Wtr Treat	Drain Valves for the Drying Lagoons	(43,584)	-	(43,584)	-	(43,584)	N/A	-
204								<b>Total for Dept. 3120</b>	<b>365,239</b>	<b>564,216</b>	<b>929,455</b>	<b>202,464</b>	<b>726,991</b>	<b>21.78%</b>	<b>328,581</b>
205								<b>DEPARTMENT 3130 - WATER PLANT II</b>							
206	146	APPROVED	122556	WT1161	Improvement	In Design	Wtr Treat	Aeration Structure Rehabilitation - engineering (Packet 3)	84,003	7,802	91,805	3,599	88,206	3.92%	44,461
207	147	APPROVED	123897	WT1162	Improvement	In Design	Wtr Treat	Aeration Tank Replacement - engineering (Packet 3)	86,349	7,802	94,151	3,599	90,552	3.82%	44,462
208	148	APPROVED	125357	WT1175	Improvement	In Design	Wtr Treat	High Service Pump Station (5 vertical turbine pumps) - engineering (Packet 4)	20,770	6,807	27,577	-	27,577	0.00%	3,747
209	149	APPROVED	125392	WT1176	Improvement	In Design	Wtr Treat	Raw Water Pump Station - engineering (Packet 4)	15,869	5,369	21,238	-	21,238	0.00%	2,955
210	150	APPROVED	215771	WT1367	Improvement	In Design	Wtr Treat	Flocculation Basin Improvement	57,926	2,074	60,000	57,112	2,888	95.19%	814
211	151	N/A	N/A	N/A	Comm. Paper	Proposed Projects	Wtr Treat	Reservoir Raw Water Pumps Variable Frequency Drives (VFDs) Replacement	-	90,000	90,000	-	90,000	0.00%	-
212	152	N/A	N/A	N/A	Comm. Paper	Proposed Projects	Wtr Treat	Pump and Motor Replacement of Reservoir Raw Water Pump Number 1	-	196,500	196,500	-	196,500	0.00%	-

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213	153	N/A	N/A	N/A	Comm. Paper	Proposed Projects	Wtr Treat	Pump and Motor Replacement of Reservoir Raw Water Pump Number 3	-	196,500	196,500	-	196,500	0.00%	-
214	154	CLOSED	193906	WT1325	Comm. Paper	Completed	Wtr Treat	Replacement of Backwash Waste Pump No 1	135,918	-	135,918	-	135,918	0.00%	-
215	154	CLOSED	193906	WT1325	Comm. Paper	Completed	Wtr Treat	Replacement of Backwash Waste Pump No 1	(135,918)	-	(135,918)	-	(135,918)	0.00%	-
216								<b>Total for Dept. 3130</b>	<b>264,917</b>	<b>512,854</b>	<b>777,771</b>	<b>64,310</b>	<b>713,461</b>	<b>8.27%</b>	<b>96,440</b>
217								<b>DEPARTMENT 3135 - RESACA MAINTENANCE</b>							
218	157	N/A	N/A	N/A	Resaca Fee CIP	Proposed Projects	Wtr Admin	Second Crew Office Trailer	-	-	-	-	-	0.00%	-
219								<b>Total for Dept. 3135</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
220								<b>DEPARTMENT 3150 - W/WW OPERATIONS &amp; CONSTRUCTION</b>							
221	160	APPROVED	224550	WD6117	Comm. Paper	Utility Relocations	Wtr T & D	TXDOT - International Blvd (SH 4) Water Utility Adjustments Phase I (from Expwy I69E to Southmost Blvd)	-	250,000	250,000	362,997	(112,997)	145.20%	3,578
222	160	APPROVED	224550	WD6117	Comm. Paper	Utility Relocations	Wtr T & D	TXDOT - International Blvd (SH 4) Water Utility Adjustments Phase I (from Expwy I69E to Southmost Blvd)	-	(124,662)	(124,662)	-	(124,662)	N/A	-
223								<b>Total for Dept. 3150</b>	<b>-</b>	<b>125,338</b>	<b>125,338</b>	<b>362,997</b>	<b>(237,659)</b>	<b>289.61%</b>	<b>3,578</b>
224								<b>DEPARTMENT 3155 - W/WW OPERATIONS &amp; MAINTENANCE</b>							
225	163	APPROVED	206916	WD1341	Improvement	Out for Bids	Wtr T & D	Water Valve Replacement Phase 4 Project - engineering	31,077	-	31,077	2,134	28,943	6.87%	-
226	163	APPROVED	206916	WD1341	Improvement	Out for Bids	Wtr T & D	Water Valve Replacement Phase 4 Project - engineering	(2,975)	-	(2,975)	-	(2,975)	0.00%	-
227	164	N/A	N/A	WD9001 &	Comm. Paper	Customer Connections	Wtr T & D	Water New Connections and New Subdivisions	143,180	500,000	643,180	726,022	(82,842)	112.88%	2,436
228	165	N/A	N/A	WD6000	Comm. Paper	Out for Bids	Wtr T & D	Water Meter Vault Replacement Project	22,714	60,000	82,714	-	82,714	0.00%	22,716
229	165	N/A	N/A	WD6000	Comm. Paper	Out for Bids	Wtr T & D	Water Meter Vault Replacement Project	-	(17,045)	(17,045)	-	(17,045)	N/A	-
230	165	N/A	N/A	WD6000	Comm. Paper	Out for Bids	Wtr T & D	Water Meter Vault Replacement Project	-	(11,840)	(11,840)	-	(11,840)	N/A	-
231	166	APPROVED	206916	WD1341	Comm. Paper	Out for Bids	Wtr T & D	Valve Replacement Project Phase 4 - construction	-	500,000	500,000	-	500,000	0.00%	-
232	167	N/A	N/A	N/A	Comm. Paper	Proposed Projects	Wtr T & D	Fire Hydrant Replacement Project - engineering	-	75,000	75,000	-	75,000	0.00%	-
233	New	CLOSED	N/A	EQ24	Comm. Paper	Completed	Wtr T & D	6-ft x 6-ft V-Panel Aluminum Trench Box	-	17,045	17,045	17,045	-	100.00%	-
234	New	CLOSED	N/A	EQ24	Comm. Paper	Completed	Wtr T & D	2 each Arrow Boards	-	11,840	11,840	11,840	-	100.00%	-
235								<b>Total for Dept. 3155</b>	<b>193,996</b>	<b>1,135,000</b>	<b>1,328,996</b>	<b>757,041</b>	<b>571,955</b>	<b>56.96%</b>	<b>25,152</b>
236								<b>DEPARTMENT 3310 - WATER &amp; WASTEWATER ENGINEERING</b>							
237	170	AMENDED	81898	WD1022	Impact Fees	Under Construction	Wtr T & D	16-inch Waterline Loop from Lago Vista to W. Alton Gloor Blvd	400,000	-	400,000	-	400,000	0.00%	31,700

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238	171	AMENDED	83301	WD1025	Improvement	Under Construction	Wtr T & D	EST No. 8 - Two Million Gallon Elevated Storage Tank to Replace the Southmost Elevated Storage Tank - engineering and construction	161,169	64,749	225,918	211,540	14,378	93.64%	312,066
239	172	AMENDED	83301	WD1025	Comm. Paper	Under Construction	Wtr T & D	30th Street Elevated Storage Tank Water Line	304,149	499,727	803,876	233,526	570,350	29.05%	-
240	173	APPROVED	127758	WD1201	Comm. Paper	Under Construction	Wtr Supply	36-inch Diameter Raw Water Line Replacement at Rotary Park - engineering	15,938	-	15,938	7,520	8,418	47.18%	-
241	174	APPROVED	127758	WD1201	Comm. Paper	Under Construction	Wtr Supply	Rotary Park Raw Waterline Upgrade - Construction	426,522	313,796	740,318	201,424	538,894	27.21%	440,391
242	175	APPROVED	172156	WD1283	Improvement	Utility Relocations	Wtr T & D	Avenida de la Plata, Elsa Street, Marvis Street and San Pedro Lane Water Utility Improvements - engineering	23,749	-	23,749	3,632	20,117	15.29%	17,024
243	176	AMENDED	172156	WD1283	Comm. Paper	Utility Relocations	Wtr T & D	Avenida de la Plata, Elsa Street, Marvis Street and San Pedro Lane Water Utility Improvements - construction	737,750	-	737,750	483,955	253,795	65.60%	149,773
244	177	APPROVED	172672	WD1284	Improvement	Utility Relocations	Wtr T & D	Calvin Street Water Utility Improvements - engineering and construction	11,967	60,366	72,333	-	72,333	0.00%	788
245	178	AMENDED	172640	WD1286	Comm. Paper	Utility Relocations	Wtr T & D	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	633,572	352,660	64.24%	378,475
246	179	AMENDED	172640	WD1286	Improvement	Utility Relocations	Wtr T & D	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	322	149,678	0.21%	11,409
247	180	APPROVED	173899	WD1289	Impact Fees	Utility Relocations	Wtr T & D	Boca Chica Blvd Waterline Upgrade (International Blvd to Owens Road)	387,507	1,986	389,493	-	389,493	0.00%	606
248	181	APPROVED	182386	WD1303	Improvement	Utility Relocations	Wtr T & D	Extension of Water Service to the City of Brownsville and Department of Public Safety Joint Tactical Training Center	-	300,000	300,000	12,172	287,828	0.00%	-
249	182	APPROVED	210704	WA1353	Comm. Paper	In Design	Wtr T & D	2020 Master Plan	519,360	30,640	550,000	150,900	399,100	27.44%	296,226
250	183	APPROVED	212484	WD1361	Improvement	Utility Relocations	Wtr T & D	Owens Road Bridge Utility Adjustment (Phase I) - Engineering	45,074	-	45,074	3,759	41,315	8.34%	3,573
251	184	APPROVED	212484	WD1361	Comm. Paper	Utility Relocations	Wtr T & D	Owens Road Bridge Utility Adjustment (Phase I) - Construction	-	250,000	250,000	-	250,000	0.00%	-
252	185	APPROVED	223300	WD1376	Improvement	Utility Relocations	Wtr T & D	Owens Road Bridge Utility Adjustment (Phase II) - Engineering and Construction	-	290,000	290,000	36,601	253,399	12.62%	1,665
253	186	APPROVED	216350	WS1369	Impact Fees	In Design	Wtr Supply	New Raw Water River Intake Facility	881,388	-	881,388	213,839	667,549	24.26%	600,915
254	187	APPROVED	216350	WS1369	Comm. Paper	In Design	Wtr Supply	New Raw Water River Intake Facility - additional funds	-	600,000	600,000	-	600,000	0.00%	-
255	188	APPROVED	216967	WD1370	Impact Fees	In Design	Wtr T & D	Waterline Upgrade Near WTP No. 1 (on 13th Street)	72,068	-	72,068	12,233	59,835	16.97%	-
256	189	OPEN	42653	WD3888	Comm. Paper	In Design	Wtr T & D	Martinal Area Water System Loop off of Old Port Isabel Road and FM 802 - engineering	22,809	-	22,809	-	22,809	0.00%	-

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LINE NO.	PROJ. REF.	W.O. STATUS	WORK ORDER NO.	ACTIVITY NUMBER	FUNDING SOURCE	PROJECT STATUS OR DEPENDENCIES	UTILITY FUNCTION	DESCRIPTION	TOTAL CARRYOVER	FISCAL YEAR 2024	APPROVED PLAN FOR FY 2024	YTD ACTUAL AS OF 6/30/2024	PROJECT BALANCE 6/30/2024	COMPLETION PERCENTAGE 6/30/2024	CURRENT PO BALANCE AS OF 6/30/2024
257	190	HOLD	107228	WD6097	Improvement	Utility Relocations	Wtr T & D	Tara Place, Dix Drive and Hacienda Lane Utility Improvements - engineering	-	4,431	4,431	-	4,431	0.00%	-
258	New	APPROVED	203877	WD6113	Improvement	Utility Relocations	Wtr T & D	Houston Road Utility Adjustment	-	-	-	6,350	(6,350)	100.00%	-
259	New	APPROVED	177297	WD6107	Improvement	Utility Relocations	Wtr T & D	E 15th Street Utility Improvements	-	-	-	40,561	(40,561)	100.00%	9,446
260	New	APPROVED	234388	WT1395	Improvement	In Design	Wtr T & D	Water Plant No. 1 Raw Water Pump System - engineering	56,827	-	56,827	-	56,827	100.00%	48,989
261	191	APPROVED	207563	WD6115	Grants	Grant Funded	Wtr T & D	ARPA Downtown Water & Wastewater Improvement Project 2	463,910	1,887,894	2,351,804	71,735	2,280,069	3.05%	255,476
262	192	N/A	N/A	N/A	Comm. Paper	Utility Relocations	Wtr T & D	Water Main Replacements related to City Street Paving and Drainage Improvement Projects	-	274,224	274,224	-	274,224	0.00%	-
263	193	N/A	N/A	N/A	Impact Fees	Proposed Projects	Wtr T & D	FM 511 Waterline Loop (SH 48 to Boca Chica Blvd)	-	100,000	100,000	-	100,000	0.00%	-
264	194	APPROVED	220520	WD1375	Impact Fees	In Design	Wtr T & D	FM 511 24-inch Waterline Loop (SRWA to Old Port Isabel Rd) - engineering	-	598,278	598,278	51,168	547,110	8.55%	549,485
265	195	APPROVED	172649	WD1285	Comm. Paper	Utility Relocations	Wtr T & D	City Streets Contract - Portway Place Subdivision	1,539	358,334	359,873	6,787	353,086	1.89%	13,934
266	196	APPROVED	216372	WD1368	Comm. Paper	Utility Relocations	Wtr T & D	City Streets Contract - E. 14th Street - District 1	15,430	184,570	200,000	-	200,000	0.00%	-
267	197	APPROVED	204775	WD6111	Comm. Paper	Utility Relocations	Wtr T & D	City Streets Contract - Old Hwy 77 - District 4	23,303	676,697	700,000	67,361	632,639	9.62%	107,366
268	198	APPROVED	220519	WD6116	Comm. Paper	Utility Relocations	Wtr T & D	City Streets Contract - Wild Rose Lane - District 3-4	-	100,000	100,000	1,250	98,750	1.25%	-
269	199	APPROVED	232268	WD1389	Comm. Paper	Utility Relocations	Wtr T & D	City Streets Contract - Stage Coach Trail - District 3	-	75,000	75,000	269	74,731	0.36%	-
270	200	N/A	N/A	N/A	Comm. Paper	Utility Relocations	Wtr T & D	City Streets Contract - Coffee Road - District 2 & 3	-	100,000	100,000	-	100,000	0.00%	-
271	201	N/A	N/A	N/A	Comm. Paper	Utility Relocations	Wtr T & D	City Streets Contract - Old Alice Road - District 3	-	100,000	100,000	-	100,000	0.00%	-
272	202	N/A	N/A	N/A	Comm. Paper	Proposed Projects	Wtr T & D	Raw Water Reservoir Dredging Project - Engineering	-	100,000	100,000	-	100,000	0.00%	-
273	203	APPROVED	236006	WD1406	Comm. Paper	In Design	Wtr T & D	Military Hwy (US281) - 16-inch Diameter Waterline Pressure Booster and Chlorination Station - Engineering and Construction	-	300,000	300,000	-	300,000	0.00%	159,736
274								<b>Total for Dept. 3310</b>	<b>5,168,358</b>	<b>7,809,025</b>	<b>12,977,383</b>	<b>2,450,476</b>	<b>10,526,907</b>	<b>18.88%</b>	<b>3,389,042</b>
275								<b>DEPARTMENT 7125 - REAL ESTATE</b>							
276	206	N/A	N/A	N/A	Impact Fees	Proposed Projects	Wtr T & D	16-inch Waterline Loop from Lago Vista to W. Alton Gloor Blvd	-	100,000	100,000	-	100,000	0.00%	-
277								<b>Total for Dept. 7125</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>0.00%</b>	<b>-</b>
278								<b>DEPARTMENT 7130 - ENTERPRISE SOLUTIONS</b>							
279	209	APPROVED	190568	WA1319	Improvement	Under Construction	Wtr Admin	Advanced Metering Infrastructure (AMI) - water	561,294	-	561,294	183,137	378,157	32.63%	1,067,871
280	210	APPROVED	190568	WA1319	Grants	Grant Funded	Wtr Admin	Advanced Metering Infrastructure (AMI) - water	-	5,000,000	5,000,000	-	5,000,000	0.00%	-
281								<b>Total for Dept. 7130</b>	<b>561,294</b>	<b>5,000,000</b>	<b>5,561,294</b>	<b>183,137</b>	<b>5,378,157</b>	<b>3.29%</b>	<b>1,067,871</b>
								<b>DEPARTMENT 9110 - COMPANY-WIDE EXPENSES</b>							

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282	New	N/A	N/A	N/A	Improvement	Proposed Projects	Gen Admin	Carryover Project Contingency Budget	16,010	-	16,010	-	16,010	0.00%	-	
283	New	N/A	N/A	N/A	Comm. Paper	Proposed Projects	Gen Admin	Carryover Project Contingency Budget	135,918	-	135,918	-	135,918	0.00%	-	
<b>Total for Dept. 9110</b>									<b>151,928</b>	<b>-</b>	<b>151,928</b>	<b>-</b>	<b>151,928</b>	<b>0.00%</b>	<b>-</b>	
284	<b>ADD ESTIMATED CAPITAL EQUIPMENT BUDGET</b>															
285	213	N/A	N/A	EQ2X	Improvement	Heavy Equipment and V. Wtr Admin		ADD CARRYOVER CAPITAL EQUIPMENT	436,447	-	436,447	184,285	252,162	42.22%	295,779	
286	214	N/A	N/A	EQ24	Improvement	Heavy Equipment and V. Wtr Admin		ADD ESTIMATED CAPITAL EQUIPMENT	-	456,747	456,747	-	456,747	0.00%	23,955	
287	214	N/A	N/A	EQ24	Improvement	Heavy Equipment and V. Wtr Admin		Estimated Capital Equipment - additional funds for new hy	2,975	-	2,975	-	2,975	0.00%	-	
288	214	N/A	N/A	EQ24	Improvement	Heavy Equipment and V. Wtr Admin		Estimated Capital Equipment - John Deere Gator XUV590N	15,884	-	15,884	-	15,884	0.00%	-	
289	215	N/A	N/A	EQ23	Resaca Fee CIP	Resaca Fee Funded Equi Wtr Admin		Carryover Capital Equipment - Resaca	349,315	-	349,315	-	349,315	0.00%	141,119	
290	216	N/A	N/A	EQ24	Resaca Fee CIP	Resaca Fee Funded Equi Wtr Admin		New Capital Equipment - Resaca	-	1,071,552	1,071,552	-	1,071,552	0.00%	-	
291	<b>ESTIMATED EQUIPMENT TOTAL - WATER</b>									<b>\$ 804,621</b>	<b>\$ 1,528,299</b>	<b>\$ 2,332,920</b>	<b>\$ 184,285</b>	<b>\$ 2,148,635</b>	<b>7.90%</b>	<b>\$ 460,853</b>
292	<b>ESTIMATED PLAN TOTAL - WATER</b>									<b>\$ 7,510,353</b>	<b>\$ 16,834,732</b>	<b>\$ 24,345,085</b>	<b>\$ 4,204,710</b>	<b>\$ 20,140,375</b>	<b>17.27%</b>	<b>\$ 5,371,518</b>
293	<b>WASTEWATER PROJECTS</b>															
294	<b>DEPARTMENT 2210 - ELECTRICAL SUPPORT SERVICES</b>															
295	221	N/A	N/A	N/A	Improvement	Proposed Projects	WW Coll	Lift Station Electrical Upgrades - 10 lift stations	-	180,000	180,000	-	180,000	0.00%	-	
296	222	N/A	N/A	N/A	Improvement	Proposed Projects	WW Coll	Lift Station Electrical Safety Upgrades	-	150,000	150,000	-	150,000	0.00%	-	
297	223	N/A	N/A	N/A	Comm. Paper	Proposed Projects	WW Admin	W/WW SCADA Lift Station Integration	-	-	-	-	-	0.00%	-	
298	<b>Total for Dept. 2210</b>									<b>-</b>	<b>330,000</b>	<b>330,000</b>	<b>-</b>	<b>330,000</b>	<b>0.00%</b>	<b>-</b>
299	<b>DEPARTMENT 3150 - W/WW OPERATIONS &amp; CONSTRUCTION</b>															
300	226	APPROVED	227454	SC6117	Comm. Paper	Utility Relocations	WW Coll	TXDOT - International Blvd (SH48) Wastewater Utility Adjustments and Manhole Rehabilitation Phase I (from Expwy I69E to Southmost Blvd)	-	125,000	125,000	125,000	-	100.00%	-	
301	226	APPROVED	227454	SC6117	Comm. Paper	Utility Relocations	WW Coll	TXDOT - International Blvd (SH48) Wastewater Utility Adjustments and Manhole Rehabilitation Phase I (from Expwy I69E to Southmost Blvd) - additional funds	-	124,662	124,662	114,557	10,105	91.89%	10,105	
302	226	APPROVED	227454	SC6117	Improvement	Utility Relocations	WW Coll	TXDOT - International Blvd (SH48) Wastewater Utility Adju	40,000	-	40,000	-	40,000	0.00%	-	
303	<b>Total for Dept. 3150</b>									<b>40,000</b>	<b>249,662</b>	<b>289,662</b>	<b>239,557</b>	<b>50,105</b>	<b>82.70%</b>	<b>10,105</b>
304	<b>DEPARTMENT 3155 - W/WW OPERATIONS &amp; MAINTENANCE</b>															
305	229	N/A	N/A	SC9001 & S	Comm. Paper	Customer Connections	WW Coll	Wastewater New Connections and New Subdivisions	270,977	479,997	750,974	290,366	460,608	38.67%	2,656	
306	<b>Total for Dept. 3155</b>									<b>270,977</b>	<b>479,997</b>	<b>750,974</b>	<b>290,366</b>	<b>460,608</b>	<b>38.67%</b>	<b>2,656</b>



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307								<b>DEPARTMENT 3210 - SOUTH WASTEWATER TREATMENT PLANT</b>							
308	232	APPROVED	125393	ST1177	Improvement	In Design	WW Treat	Belt Filter Press - engineering (Packet 4)	17,055	-	17,055	-	17,055	0.00%	3,425
309	233	APPROVED	125395	ST1178	Improvement	In Design	WW Treat	Non-Potable Water Pump and Motor No. 1 - engineering (Packet 4)	18,357	-	18,357	-	18,357	0.00%	3,593
310	234	AMENDED	159629	ST1268	Improvement	Under Construction	WW Treat	Chlorine Contact Chamber Sluice Gate Replacement Project - engineering and construction	373,839	-	373,839	56,226	317,613	15.04%	272,218
311	235	APPROVED	169054	ST1278	Improvement	Under Construction	WW Treat	SWWTP Improvements - Headworks Grit System Upgrade and Retrofit - engineering (Packet 5) and construction Board-approved on 10/29/2020	565,161	-	565,161	(81,136)	646,297	-14.36%	296
312	236	CLOSED	225055	ST1377	Improvement	Completed	WW Treat	Three (3) New 25 Yard Bio-Solids Metal Roll-off Bins	-	35,755	35,755	25,201	10,554	70.48%	-
313	New	AMENDED	123235	ST1165	Improvement	Under Construction	WW Treat	SWWTP Improvements - Influent Channel - engineering (Packet 5)	-	-	-	3,128	(3,128)	100.00%	4,654
314	New	AMENDED	123422	ST1166	Improvement	Under Construction	WW Treat	SWWTP Improvements - Digester Tank Replacement - engineering (Packet 5) and construction Board-approved on 10/29/2020	-	-	-	65,692	(65,692)	100.00%	1,614
315	New	AMENDED	123482	ST1167	Improvement	Under Construction	WW Treat	SWWTP Improvements - Aeration Basin No. 3 - engineering (Packet 5) and construction Board-approved on 10/29/2020	-	-	-	22,799	(22,799)	100.00%	1,203
316								<b>Total for Dept. 3210</b>	<b>974,412</b>	<b>35,755</b>	<b>1,010,167</b>	<b>91,910</b>	<b>918,257</b>	<b>9.10%</b>	<b>287,003</b>
317								<b>DEPARTMENT 3220 - ROBINDALE WASTEWATER TREATMENT PLANT</b>							
318	239	AMENDED	123906	ST1163	Improvement	Under Construction	WW Treat	Turbo Blower Upgrades - Phase I (Packet 3) engineering	179,366	-	179,366	4,527	174,839	2.52%	-
319	240	AMENDED	123906	ST1163	Comm. Paper	Under Construction	WW Treat	Turbo Blower Upgrades Phase I (Packet 3) - construction	2,809,903	-	2,809,903	680,022	2,129,881	24.20%	2,113,253
320	241	APPROVED	125397	ST1179	Improvement	In Design	WW Treat	Non-Potable Water System Upgrade (Packet 4) - engineering	22,018	-	22,018	-	22,018	0.00%	4,036
321	242	AMENDED	148831	ST1255	Comm. Paper	Under Construction	WW Treat	Rehabilitation of Vacuum Truck Unloading Station - engineering and construction	390,762	-	390,762	233,474	157,288	59.75%	-
322	243	CANCEL	152926	ST1261	Comm. Paper	Completed	WW Treat	Four Torque Valve Actuators for The Train Inlet Isolation Valves - engineering	22,951	-	22,951	-	22,951	0.00%	-
323	244	N/A	N/A	N/A	Improvement	Proposed Projects	WW Treat	Recycle Pump	-	29,166	29,166	-	29,166	0.00%	-
324	245	CLOSED	225523	ST1378	Improvement	Completed	WW Treat	Mixer Pump	-	74,471	74,471	75,533	(1,062)	101.43%	-
325								<b>Total for Dept. 3220</b>	<b>3,425,000</b>	<b>103,637</b>	<b>3,528,637</b>	<b>993,556</b>	<b>2,535,081</b>	<b>28.16%</b>	<b>2,117,289</b>
326								<b>DEPARTMENT 3225 - W/WW SLUDGE MANAGEMENT</b>							
327	New	N/A	N/A	EQ24	Improvement	Heavy Equipment and V	WW Admin	Roll Off Truck (replace Unit No. 179)	-	106,018	106,018	-	106,018	0.00%	106,018
328	New	N/A	N/A	EQ24	Comm. Paper	Heavy Equipment and V	WW Admin	Roll Off Truck (replace Unit No. 179)	-	87,968	87,968	-	87,968	0.00%	87,968

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329								<b>Total for Dept. 3225</b>	-	193,986	193,986	-	193,986	0.00%	193,986
330								<b>DEPARTMENT 3230 - WASTEWATER LIFT STATIONS</b>							
331	248	CLOSED	219067	SP1371	Improvement	Under Construction	WW Pump	Lift Station No. 90 Pump Replacements	72,268	-	72,268	69,800	2,468	96.58%	-
332	249	N/A	N/A	N/A	Improvement	Proposed Projects	WW Pump	Lift Station Systemwide Fence Replacements	-	106,018	106,018	-	106,018	N/A	-
333	249	N/A	N/A	N/A	Improvement	Proposed Projects	WW Pump	Lift Station Systemwide Fence Replacements	-	(106,018)	(106,018)	-	(106,018)	N/A	-
334	249	N/A	N/A	N/A	Comm. Paper	Proposed Projects	WW Pump	Lift Station Systemwide Fence Replacements	-	93,982	93,982	-	93,982	N/A	-
335	249	N/A	N/A	N/A	Comm. Paper	Proposed Projects	WW Pump	Lift Station Systemwide Fence Replacements	-	(87,968)	(87,968)	-	(87,968)	N/A	-
336	New	N/A	N/A	SC6000	Improvement	Heavy Equipment and V	WW Pump	Replacements of submersible pumps	-	-	-	267,453	(267,453)	100.00%	-
337	250	APPROVED	121496	SP1135	Comm. Paper	Under Construction	WW Pump	Lift Station No. 9 Pump Rehabilitation - engineering (Packet No. 1) and construction	307,793	-	307,793	81,374	226,419	26.44%	1,655,906
338	251	AMENDED	122385	SP1147	Comm. Paper	Under Construction	WW Pump	Lift Station No. 10 Rehabilitation - engineering (Packet 2) and construction	636,600	-	636,600	33,219	603,381	5.22%	747,629
339	252	AMENDED	122394	SP1148	Comm. Paper	Under Construction	WW Pump	Lift Station No. 11 Rehabilitation - engineering (Packet 2) and construction	563,498	-	563,498	23,633	539,865	4.19%	530,614
340	253	AMENDED	121773	SP1140	Comm. Paper	Under Construction	WW Pump	Lift Station No. 15 Rehabilitation - engineering (Packet 2) and construction	664,059	335,941	1,000,000	339,886	660,114	33.99%	736,599
341	254	AMENDED	121769	SP1136	Comm. Paper	In Design	WW Pump	Lift Station No. 17 Rehabilitation - engineering (Packet No. 1) and construction	15,528	75,000	90,528	792	89,736	0.87%	13,529
342	255	AMENDED	122396	SP1149	Comm. Paper	In Design	WW Pump	Lift Station No. 28 Rehabilitation - engineering (Packet 1)	25,972	-	25,972	792	25,180	3.05%	13,529
343	256	AMENDED	122401	SP1150	Comm. Paper	Under Construction	WW Pump	Lift Station No. 43 Rehabilitation - engineering (Packet 1) and construction	537,498	-	537,498	22,530	514,968	4.19%	505,648
344	257	AMENDED	122468	SP1152	Comm. Paper	Under Construction	WW Pump	Lift Station No. 47 Rehabilitation - engineering (Packet 2) and construction	434,346	-	434,346	101,788	332,558	23.43%	234,436
345	258	AMENDED	122486	SP1153	Comm. Paper	In Design	WW Pump	Lift Station No. 51 Rehabilitation - engineering (Packet 2) and construction	100,000	-	100,000	1,661	98,339	1.66%	12,497
346	259	AMENDED	122406	SP1151	Comm. Paper	In Design	WW Pump	Lift Station No. 58 Rehabilitation - engineering (Packet 1)	28,955	-	28,955	792	28,163	2.74%	13,529
347	260	APPROVED	121774	SP1141	Comm. Paper	In Design	WW Pump	Lift Station No. 63 Rehabilitation - engineering (Packet 2) and construction	54,286	768,421	822,707	6,138	816,569	0.75%	50,017
348	261	APPROVED	233926	SP1396	Comm. Paper	Under Construction	WW Pump	Lift Station No. 65 B Pump Replacement	-	82,000	82,000	-	82,000	0.00%	-
349	262	AMENDED	122494	SP1154	Comm. Paper	In Design	WW Pump	Lift Station No. 67 Rehabilitation - engineering (Packet 2)	100,000	-	100,000	1,762	98,238	1.76%	13,251
350	263	APPROVED	79548	SP1012	Comm. Paper	In Design	WW Pump	Lift Station No. 68 Rehabilitation - engineering and construction	-	75,000	75,000	-	75,000	0.00%	-
351	264	APPROVED	79561	SP1013	Comm. Paper	In Design	WW Pump	Lift Station No. 69 Rehabilitation - engineering	18,347	-	18,347	-	18,347	0.00%	-
352	265	AMENDED	121770	SP1137	Comm. Paper	In Design	WW Pump	Lift Station No. 72 Rehabilitation - engineering (Packet 1) and construction	21,922	759,977	781,899	792	781,107	0.10%	13,529

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353	266	AMENDED	122553	SP1155	Comm. Paper	In Design	WW Pump	Lift Station No. 80 Rehabilitation - engineering (Packet 2)	31,083	-	31,083	1,677	29,406	5.40%	12,613
354	267	APPROVED	122410	SP1145	Comm. Paper	In Design	WW Pump	Lift Station No. 89 Rehabilitation - engineering (Packet 2)	25,972	-	25,972	792	25,180	3.05%	13,529
355	268	AMENDED	121771	SP1138	Comm. Paper	In Design	WW Pump	Lift Station No. 95 Rehabilitation - engineering (Packet 1)	25,972	-	25,972	792	25,180	3.05%	13,529
356	269	AMENDED	122450	SP1146	Comm. Paper	In Design	WW Pump	Lift Station No. 96 Rehabilitation - engineering (Packet 1)	25,972	-	25,972	792	25,180	3.05%	13,529
357	270	AMENDED	121772	SP1139	Comm. Paper	In Design	WW Pump	Lift Station No. 99 Rehabilitation - engineering (Packet 1)	25,972	-	25,972	792	25,180	3.05%	13,529
358	271	AMENDED	122554	SP1156	Comm. Paper	In Design	WW Pump	Lift Station No. 101 Rehabilitation - engineering (Packet 2)	36,264	-	36,264	2,073	34,191	5.72%	15,595
359	272	AMENDED	122555	SP1157	Comm. Paper	In Design	WW Pump	Lift Station No. 105 Rehabilitation - engineering (Packet 2)	335,837	-	335,837	1,722	334,115	0.51%	12,951
360	273	AMENDED	121775	SP1142	Comm. Paper	In Design	WW Pump	Lift Station No. 106 Rehabilitation - engineering (Packet 2)	15,855	-	15,855	1,867	13,988	11.78%	14,043
361	274	AMENDED	124094	SP1160	Comm. Paper	Under Construction	WW Pump	Lift Station No. 140 Rehabilitation - engineering (Packet 1) and construction	416,835	216,535	633,370	158,194	475,176	24.98%	95,464
362								<b>Total for Dept. 3230</b>	<b>4,520,834</b>	<b>2,318,888</b>	<b>6,839,722</b>	<b>1,121,113</b>	<b>5,718,609</b>	<b>16.39%</b>	<b>4,745,495</b>
363								<b>DEPARTMENT 3310 - W/WW ENGINEERING</b>							
364	277	APPROVED	172157	SC1283	Improvement	Utility Relocations	WW Coll	Avenida de la Plata, Elsa Street, Marvis Street and San Pedro Lane Wastewater Utility Improvements - Engineering	18,730	384	19,114	11,170	7,944	58.44%	17,024
365	278	AMENDED	172157	SC1283	Comm. Paper	Utility Relocations	WW Coll	Avenida de la Plata, Elsa Street, Marvis Street and San Pedro Lane Wastewater Utility Improvements	664,961	-	664,961	520,099	144,862	78.21%	160,958
366	279	APPROVED	172673	SC1284	Improvement	Utility Relocations	WW Coll	Calvin Street Wastewater Utility Improvements - engineering and construction	10,724	78,752	89,476	-	89,476	0.00%	788
367	280	APPROVED	172650	SC1285	Improvement	Utility Relocations	WW Coll	Portway Place Subdivision Wastewater Utility Improvements	100,000	209,277	309,277	656	308,621	0.21%	13,934
368	281	AMENDED	172645	SC1286	Improvement	Utility Relocations	WW Coll	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	438,996	353,785	55.37%	246,187
369	282	APPROVED	210708	SA1353	Comm. Paper	In Design	WW Admin	2020 Master Plan	519,360	-	519,360	150,900	368,460	29.05%	296,226
370	283	APPROVED	212476	SC1361	Improvement	Utility Relocations	WW Coll	Owens Road Bridge Utility Adjustments (Phase I) - Engineering	84,941	-	84,941	8,771	76,170	10.33%	8,337
371	284	APPROVED	223302	SC1376	Improvement	Utility Relocations	WW Coll	Owens Road Bridge Utility Adjustments (Phase II) - Engineering and Construction	-	290,000	290,000	36,601	253,399	12.62%	1,665
372	285	APPROVED	212476	SC1361	Comm. Paper	Utility Relocations	WW Coll	Owens Road Bridge Utility Adjustments (Phase I) - Construction	-	250,000	250,000	-	250,000	0.00%	-
373	286	APPROVED	104049	SC6095	Improvement	In Design	WW Coll	Palm Village Utility Improvements - engineering	57,793	-	57,793	-	57,793	0.00%	-
374	287	APPROVED	107229	SC6098	Improvement	In Design	WW Coll	Rentfro Blvd Utility Improvements - engineering	42,457	-	42,457	-	42,457	0.00%	-
375	288	APPROVED	127763	SC6103	Impact Fees	In Design	WW Pump	North Regional Lift Stations and Force Main System - Phase I	760,633	239,367	1,000,000	133,625	866,375	13.36%	211,817

**APPROVED 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]	[M]	[N]	[O]	[P]
LINE NO.	PROJ. REF.	W.O. STATUS	WORK ORDER NO.	ACTIVITY NUMBER	FUNDING SOURCE	PROJECT STATUS OR DEPENDENCIES	UTILITY FUNCTION	DESCRIPTION	TOTAL CARRYOVER	FISCAL YEAR 2024	APPROVED PLAN FOR FY 2024	YTD ACTUAL AS OF 6/30/2024	PROJECT BALANCE 6/30/2024	COMPLETION PERCENTAGE 6/30/2024	CURRENT PO BALANCE AS OF 6/30/2024
376	289	APPROVED	207561	SC6114	Grants	Grant Funded	WW Coll	ARPA Downtown Water & Wastewater Improvement Project 1	654,814	2,397,344	3,052,158	92,525	2,959,633	3.03%	7,580,644
377	290	APPROVED	207564	SC6115	Grants	Grant Funded	WW Coll	ARPA Downtown Water & Wastewater Improvement Project 2	688,916	2,397,344	3,086,260	70,605	3,015,655	2.29%	255,476
378	291	AMENDED	30301	SC9265	Impact Fees	In Design	WW Coll	South Colonias Project - design and engineering	125,000	-	125,000	-	125,000	0.00%	-
379	292	AMENDED	30302	SC9266	Impact Fees	In Design	WW Coll	North Colonias Project - design and engineering	125,000	-	125,000	-	125,000	0.00%	9,100
380	293	N/A	N/A	N/A	Improvement	Utility Relocations	WW Coll	Sewer Replacements related to the City Street Paving and Drainage Improvement Projects	-	100,000	100,000	-	100,000	0.00%	-
381	294	APPROVED	216378	SC1368	Improvement	Utility Relocations	WW Coll	City Streets Contract - E. 14th Street - District 1	15,430	134,570	150,000	2,107	147,893	1.40%	21,068
382	295	APPROVED	204776	SC6111	Improvement	Utility Relocations	WW Coll	City Streets Contract - Old Hwy 77 - District 4 - engineering and construction	23,303	800,000	823,303	68,725	754,578	8.35%	107,366
383	296	APPROVED	220521	SC6116	Improvement	Utility Relocations	WW Coll	City Streets Contract - Wild Rose Lane - District 3 & 4	-	100,000	100,000	1,015	98,985	1.02%	-
384	297	N/A	N/A	N/A	Improvement	Utility Relocations	WW Coll	City Streets Contract - Stage Coach Trail - District 3	-	75,000	75,000	-	75,000	0.00%	-
385	298	N/A	N/A	N/A	Improvement	Utility Relocations	WW Coll	City Streets Contract - Coffee Road - District 2 & 3	-	100,000	100,000	-	100,000	0.00%	-
386	299	N/A	N/A	N/A	Improvement	Utility Relocations	WW Coll	City Streets Contract - Old Alice Road - District 3	-	100,000	100,000	-	100,000	0.00%	-
387	New	AMENDED	177300	SC6107	Improvement	Utility Relocations	WW Coll	E 15th Street Utility Improvements	-	-	-	109,720	(109,720)	100.00%	25,454
388	300	AMENDED	224054	SC1374	Grants	Grant Funded	WW Coll	Cannery Public Market Wastewater Improvements	18,019	248,659	266,678	251,360	15,318	94.26%	10,960
389								<b>Total for Dept. 3310</b>	<b>4,184,584</b>	<b>8,038,975</b>	<b>12,223,559</b>	<b>1,896,875</b>	<b>10,326,684</b>	<b>15.52%</b>	<b>8,967,004</b>
390								<b>ADD ESTIMATED CAPITAL EQUIPMENT BUDGET</b>							
391	303	N/A	N/A	EQ2X	Improvement	Heavy Equipment and V	WW Admin	ADD CARRYOVER CAPITAL EQUIPMENT	845,778	-	845,778	187,569	658,209	22.18%	603,899
392	304	N/A	N/A	EQ24	Improvement	Heavy Equipment and V	WW Admin	ADD ESTIMATED CAPITAL EQUIPMENT	-	572,122	572,122	142,823	429,299	24.96%	-
393								<b>ESTIMATED EQUIPMENT TOTAL - WASTEWATER</b>	<b>\$ 845,778</b>	<b>\$ 572,122</b>	<b>\$ 1,417,900</b>	<b>\$ 330,392</b>	<b>\$ 1,087,508</b>	<b>23.30%</b>	<b>\$ 603,899</b>
394								<b>ESTIMATED PLAN TOTAL - WASTEWATER</b>	<b>\$ 14,261,585</b>	<b>\$ 12,323,022</b>	<b>\$ 26,584,607</b>	<b>\$ 4,963,769</b>	<b>\$ 21,620,838</b>	<b>18.67%</b>	<b>\$ 16,927,437</b>
395								<b>CAPITAL IMPROVEMENT PLAN - GRAND TOTAL</b>	<b>\$ 38,159,919</b>	<b>\$ 53,557,446</b>	<b>\$ 91,717,365</b>	<b>\$ 25,994,044</b>	<b>\$ 65,723,321</b>	<b>28.34%</b>	<b>\$ 31,412,463</b>