



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

[A]	[B]	[C]	[D]	[E]	[F]
LINE REF.	PROJECT STATUS OR DEPENDENCIES	APPROVED PLAN FOR FY 2024	YTD ACTUAL AS OF 03/31/2024	PROJECT BALANCE AS OF 03/31/2024	COMPLETION PERCENTAGE AS OF 03/31/2024
1	Customer Connections	\$ 5,858,549	\$ 2,696,319	\$ 3,162,230	46.02%
2	Grant Funded	14,056,900	459,421	13,597,479	3.27%
3	Heavy Equipment and Vehicles	5,242,504	440,635	4,801,869	8.41%
4	Hidalgo Energy Center	6,286,814	1,464,611	4,822,203	23.30%
5	In Design	13,398,380	638,843	12,759,537	4.77%
6	Out for Bids	7,636,500	1,054,991	6,581,509	13.82%
7	Proposed Projects	2,104,416	-	2,104,416	0.00%
8	Resaca Fee Funded Equipment	1,420,867	-	1,420,867	0.00%
9	Routine Activities	1,878,686	1,744,675	134,011	92.87%
10	Under Construction	24,205,783	2,994,279	21,211,504	12.37%
11	Utility Relocations	9,627,966	2,488,648	7,139,318	25.85%
12	Grand Total	\$ 91,717,365	\$ 13,982,422	\$ 77,734,943	15.25%



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LINE			APPROVED	YTD ACTUAL	PROJECT	COMPLETION
REF.	PRIMARY UTILITY	PROJECT STATUS OR DEPENDENCIES	PLAN FOR FY 2024	AS OF 03/31/2024	BALANCE AS OF 03/31/2024	PERCENTAGE AS OF 03/31/2024
1	Electric	Customer Connections	\$ 4,464,395	\$ 2,049,691	\$ 2,414,704	45.91%
2		Heavy Equipment and Vehicles	2,708,539	98,375	2,610,164	3.63%
3		Hidalgo Energy Center	6,286,814	1,464,611	4,822,203	23.30%
4		In Design	4,248,362	57,206	4,191,156	1.35%
5		Out for Bids	5,048,737	924,817	4,123,920	18.32%
6		Routine Activities	1,878,686	1,744,675	134,011	92.87%
7		Under Construction	10,291,546	1,268,477	9,023,069	12.33%
8		Utility Relocations	145,954	5,661	140,293	3.88%
9	Electric Total		35,073,033	7,613,513	27,459,520	21.71%
10	Gen & Admin	In Design	\$ 700,000	\$ 456	\$ 699,544	0.07%
11		Out for Bids	544,607	3,740	540,867	0.69%
12		Proposed Projects	1,487,236	-	1,487,236	0.00%
13		Under Construction	2,721,068	215,926	2,505,142	7.94%
14	Gen & Admin Total		5,452,911	220,122	5,232,789	4.04%
15	Wastewater	Customer Connections	\$ 750,974	\$ 198,309	\$ 552,665	26.41%
16		Grant Funded	6,405,096	394,996	6,010,100	6.17%
17		Heavy Equipment and Vehicles	1,611,886	281,249	1,330,637	17.45%
18		In Design	4,696,326	232,589	4,463,737	4.95%
19		Out for Bids	150,000	-	150,000	0.00%
20		Proposed Projects	117,180	-	117,180	0.00%
21		Under Construction	8,614,630	993,566	7,621,064	11.53%



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REF.						
22	Wastewater	Utility Relocations	4,198,515	1,258,369	2,940,146	29.97%
23	Wastewater Total		26,544,607	3,359,078	23,185,529	12.65%
24	Water	Customer Connections	\$ 643,180	\$ 448,319	\$ 194,861	69.70%
25		Grant Funded	7,651,804	64,425	7,587,379	0.84%
26		Heavy Equipment and Vehicles	922,079	61,011	861,068	6.62%
27		In Design	3,753,692	348,592	3,405,100	9.29%
28		Out for Bids	1,893,156	126,434	1,766,722	6.68%
29		Proposed Projects	500,000	-	500,000	0.00%
30		Resaca Fee Funded Equipment	1,420,867	-	1,420,867	0.00%
31		Under Construction	2,578,539	516,310	2,062,229	20.02%
32		Utility Relocations	5,283,497	1,224,618	4,058,879	23.18%
33	Water Total		24,646,814	2,789,709	21,857,105	11.32%
34	Grand Total		\$ 91,717,365	\$13,982,422	\$77,734,943	15.25%