



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

[A]	[B]	[C]	[D]	[E]	[F]
LINE	PROJECT STATUS OR	APPROVED PLAN	YTD ACTUAL AS	PROJECT BALANCE	COMPLETION
REF.	DEPENDENCIES	FOR FY 2024	OF 12/31/2023	AS OF 12/31/2023	PERCENTAGE as of 12/31/2023
1	Customer Connections	\$ 4,406,418	\$ 1,362,070	\$ 3,044,348	30.91%
2	Grant Funded	14,056,900	170,707	13,886,193	1.21%
3	Heavy Equipment and Vehicles	5,178,397	43,966	5,134,431	0.85%
4	Hidalgo Energy Center	6,286,814	29,314	6,257,500	0.47%
5	In Design	13,713,957	289,007	13,424,950	2.11%
6	Out for Bids	7,538,064	170,103	7,367,961	2.26%
7	Proposed Projects	2,316,977	-	2,316,977	0.00%
8	Resaca Fee Funded Equipment	1,420,867	-	1,420,867	0.00%
9	Routine Activities	3,075,448	843,360	2,232,088	27.42%
10	Under Construction	24,095,557	990,837	23,104,720	4.11%
11	Utility Relocations	9,627,966	1,076,802	8,551,164	11.18%
12	<b>Grand Total</b>	<b>\$ 91,717,365</b>	<b>\$ 4,976,166</b>	<b>\$ 86,741,199</b>	<b>5.43%</b>



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[A] LINE REF.	[B] PRIMARY UTILITY	[C] PROJECT STATUS OR DEPENDENCIES	[D] APPROVED PLAN FOR FY 2024	[E] YTD ACTUAL AS OF 12/31/2023	[F] PROJECT BALANCE AS OF 12/31/2023	[G] COMPLETION PERCENTAGE as of 12/31/2023
1	Electric	Customer Connections	\$ 3,012,264	\$ 993,456	\$ 2,018,808	32.98%
2		Heavy Equipment and Vehicles	2,644,797	-	2,644,797	0.00%
3		Hidalgo Energy Center	6,286,814	29,314	6,257,500	0.47%
4		In Design	4,563,939	-	4,563,939	0.00%
5		Out for Bids	5,048,737	102,447	4,946,290	2.03%
1		Routine Activities	3,015,240	816,119	2,199,121	27.07%
2		Under Construction	10,291,546	354,520	9,937,026	3.44%
3		Utility Relocations	145,954	5,661	140,293	3.88%
4	<b>Electric Total</b>		<b>35,009,291</b>	<b>2,301,517</b>	<b>32,707,774</b>	<b>6.57%</b>
5	Gen & Admin	In Design	700,000	457	699,543	0.07%
6		Out for Bids	874,440	2,450	871,990	0.28%
7		Proposed Projects	1,595,585	-	1,595,585	0.00%
8		Under Construction	2,721,068	54,558	2,666,510	2.01%
9	<b>Gen &amp; Admin Total</b>		<b>5,891,093</b>	<b>57,465</b>	<b>5,833,628</b>	<b>0.98%</b>
10	Wastewater	Customer Connections	\$ 750,974	\$ 112,197	\$ 638,777	14.94%
11		Grant Funded	6,405,096	118,554	6,286,542	1.85%
12		Heavy Equipment and Vehicles	1,611,886	-	1,611,886	0.00%
13		In Design	4,696,326	131,129	4,565,197	2.79%
14		Out for Bids	150,000	-	150,000	0.00%
15		Proposed Projects	221,392	-	221,392	0.00%
16		Routine Activities	6,014	27,241	(21,227)	452.96%
17		Under Construction	8,504,404	258,560	8,245,844	3.04%
18		Utility Relocations	4,073,853	539,722	3,534,131	13.25%
19	<b>Wastewater Total</b>		<b>26,419,945</b>	<b>1,187,403</b>	<b>25,232,542</b>	<b>4.49%</b>
20	Water	Customer Connections	\$ 643,180	\$ 256,417	\$ 386,763	39.87%
21		Grant Funded	7,651,804	52,153	7,599,651	0.68%
22		Heavy Equipment and Vehicles	921,714	43,966	877,748	4.77%
23		In Design	3,753,692	157,421	3,596,271	4.19%
24		Out for Bids	1,464,887	65,206	1,399,681	4.45%
25		Proposed Projects	500,000	-	500,000	0.00%
26		Resaca Fee Funded Equipment	1,420,867	-	1,420,867	0.00%
27		Routine Activities	54,194	-	54,194	0.00%
28		Under Construction	2,578,539	323,199	2,255,340	12.53%
29			Utility Relocations	5,408,159	531,419	4,876,740
30	<b>Water Total</b>		<b>24,397,036</b>	<b>1,429,781</b>	<b>22,967,255</b>	<b>5.86%</b>
31	<b>Grand Total</b>		<b>\$ 91,717,365</b>	<b>\$ 4,976,166</b>	<b>\$ 86,741,199</b>	<b>5.43%</b>

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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 12/31/2023	PROJECT BALANCE 12/31/2023	COMPLETION PERCENTAGE 12/31/2023	CURRENT PO BALANCE AS OF 12/31/2023
1								<b>ELECTRIC PROJECTS</b>							
2								<b>DEPARTMENT 1145 - ELECTRIC TRANSMISSION &amp; DISTRIBUTION</b>							
3	3	AMENDED	47262	EA3909	Comm. Paper	Routine Activities	Elec Trans	Electrical SCADA Replacement of System Software and Hardware (for OMS and DMS)	81,349	-	81,349	728	80,621	0.9%	79,436
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>0.9%</b>	<b>79,436</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	102,447	2,897,553	3.4%	804,301
7	6	APPROVED	115662	ET1240	Improvement	Out for Bids	Elec Trans	Transfer funds to Substations Satellite-Synchronized Clock Upgrade - additional funds	-	(43,867)	(43,867)	-	(43,867)	N/A	-
8	7	APPROVED	203592	ET1336	Improvement	Under Construction	Elec Trans	Battery Bank Replacements at Midtown, 6th Street and South Plant Substations	32,377	67,623	100,000	27,686	72,314	27.7%	-
9	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	2,114	102,886	2.0%	87,655
10	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	20,601	249,399	7.6%	268,205
11	10	N/A	N/A	N/A	Improvement	In Design	Elec Trans	Loma Alta Auto Transformer Radiators Replacement	-	50,000	50,000	-	50,000	0.0%	-
12	11	N/A	N/A	N/A	Improvement	Proposed Projects	Elec Trans	acSELerator Team SEL-5045 Software Implementation	-	-	-	-	-	0.0%	-
13	12	APPROVED	226502	EA1379	Improvement	Under Construction	Elec Trans	Substations Satellite-Synchronized Clock Upgrade	-	50,000	50,000	-	50,000	0.0%	-
14	12	APPROVED	226502	EA1379	Improvement	Under Construction	Elec Trans	Substations Satellite-Synchronized Clock Upgrade - additional funds	-	43,867	43,867	-	43,867	0.0%	-
15	13	N/A	N/A	N/A	Comm. Paper	In Design	Elec Trans	Loma Alta 12.47 kV Switchgear Replacement	-	350,000	350,000	-	350,000	0.0%	-
16	14	(APPROVED)	(196678)	(ET1330)	Comm. Paper	In Design	Elec Trans	Replace Legacy Overcurrent and Transformer Differential Protection Relays	-	75,000	75,000	-	75,000	0.0%	-
17	15	N/A	N/A	N/A	Comm. Paper	Under Construction	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	0.0%	-
18								<b>Total for Dept. 2120</b>	<b>1,315,471</b>	<b>2,884,529</b>	<b>4,200,000</b>	<b>152,848</b>	<b>4,047,152</b>	<b>3.6%</b>	<b>1,160,161</b>
19								<b>DEPARTMENT 2210 - SCADA &amp; ELECTRICAL SUPPORT SERVICES</b>							
20	18	N/A	N/A	N/A	Improvement	In Design	Elec Dist	Substation and Control Centers Video Camera Upgrade	-	100,000	100,000	-	100,000	0.0%	-
21	19	N/A	N/A	N/A	Improvement	In Design	Elec Dist	OSI SCADA Upgrade	-	800,000	800,000	-	800,000	0.0%	-
22	20	N/A	N/A	N/A	Improvement	In Design	Elec Dist	Fiber Improvement Project	-	150,000	150,000	-	150,000	0.0%	-
23								<b>Total for Dept. 2210</b>	<b>-</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>-</b>	<b>1,050,000</b>	<b>0.0%</b>	<b>-</b>
24								<b>DEPARTMENT 2410 - ELECTRIC ENGINEERING</b>							
25	23	N/A	N/A	N/A	Improvement	Customer Connections	Elec Dist	New Connections	667,029	632,971	1,300,000	276,576	1,023,424	21.3%	4,500
26	24	N/A	N/A	N/A	Improvement	Customer Connections	Elec Dist	New Subdivisions	1,066,596	433,404	1,500,000	690,780	809,220	46.1%	5
27	25	N/A	N/A	N/A	Improvement	Customer Connections	Elec Dist	Security Light Installation	161,871	-	161,871	14,945	146,926	9.2%	-
28	26	N/A	N/A	N/A	Improvement	Routine Activities	Elec Dist	Infrastructure Improvements	298,691	2,535,200	2,833,891	815,391	2,018,500	28.8%	1,400
29	27	N/A	N/A	N/A	Improvement	Customer Connections	Elec Dist	Street Light Installations	50,393	-	50,393	11,155	39,238	22.1%	-
30	28	APPROVED	152239	ED1259	Improvement	Under Construction	Elec Dist	Billy Mitchell Blvd Street Lights Upgrade	505,092	-	505,092	75,818	429,274	15.0%	350,902
31	29	APPROVED	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	5,661	80,293	6.6%	-
32	30	APPROVED	202750	ED1342	Improvement	Under Construction	Elec Dist	The Resaca Gardens Subdivision Conductor Replacement	161,868	-	161,868	10,833	151,035	6.7%	-
33	31	APPROVED	198133	EG1331	Improvement	In Design	Elec Gen	Water & Wastewater Treatment Plant Backup Power Improvements	63,863	-	63,863	-	63,863	0.0%	42,595
34	32	(CLOSED)	(159621)	(ED1269)	Comm. Paper	Out for Bids	Elec Dist	Purchase and Install a Second Power Transformer at the Palo Alto Substation	-	500,000	500,000	-	500,000	0.0%	-

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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 12/31/2023	PROJECT BALANCE 12/31/2023	COMPLETION PERCENTAGE 12/31/2023	CURRENT PO BALANCE AS OF 12/31/2023
35	33	N/A	N/A	N/A	Improvement	In Design	Elec Dist	Install Electrical Conductor and Conduit for Various Subdivisions	89,600	168,000	257,600	-	257,600	0.0%	-
36	34	N/A	N/A	N/A	Improvement	In Design	Elec Dist	Capacitor Bank and Controller Installations	-	125,000	125,000	-	125,000	0.0%	-
37	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	-	86,896	0.0%	9,363
38	36	APPROVED	189929	ED1316	Comm. Paper	Out for Bids	Elec Dist	Install a Second Power Transformer at the Water Port Substation - construction	-	387,104	387,104	-	387,104	0.0%	-
39	37	N/A	N/A	N/A	Improvement	Routine Activities	Elec Dist	Recloser Controls on Substation Feeders	-	-	-	-	-	0.0%	-
40	38	N/A	N/A	N/A	Improvement	In Design	Elec Dist	Overhead Insulated Wire Installation	-	55,000	55,000	-	55,000	0.0%	-
41	39	N/A	N/A	N/A	Comm. Paper	In Design	Elec Dist	Extend Feeder from Titan Substation to Stagecoach Road	-	250,000	250,000	-	250,000	0.0%	-
42	40	N/A	N/A	N/A	Improvement	In Design	Elec Dist	OH Conductor Upgrades According to Long Range Plan Projects	-	100,580	100,580	-	100,580	0.0%	-
43	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)	-	-	-	-	-	0.0%	-
44	42	N/A	N/A	N/A	Comm. Paper	In Design	Elec Dist	South Plant Substation Feeder to serve developments	-	250,000	250,000	-	250,000	0.0%	-
45	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	0.0%	-
46	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	0.0%	-
47	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	-	-	-	-	-	0.0%	-
48	46	N/A	N/A	N/A	Improvement	Utility Relocations	Elec Trans	TXDOT East Loop Regional Project	-	-	-	-	-	0.0%	-
49	47	N/A	N/A	N/A	Comm. Paper	In Design	Elec Trans	50 MVAR Reactive Support Transmission Project	-	400,000	400,000	-	400,000	0.0%	-
50	48	APPROVED	169492	ET1279	Comm. Paper	In Design	Elec Trans	New 56 MVA Distribution Ocelot Substation	289,942	110,058	400,000	-	400,000	0.0%	-
51	49	N/A	N/A	ED1000 (&	Comm. Paper	Under Construction	Elec Dist	Electric System Utility Work Contract	1,466,147	533,853	2,000,000	17,265	1,982,735	0.9%	4,003,366
52	50	APPROVED	201424	ED1344	Comm. Paper	Under Construction	Elec Dist	Robindale WWTP Underground 3-Phase Transformer Project	22,657	-	22,657	-	22,657	0.0%	-
53	51	APPROVED	200079	ED5474	Comm. Paper	Under Construction	Elec Dist	Extension to Acacia Place at Madeira - Phase 1	206,596	72,222	278,818	109,400	169,418	39.2%	1,080
54	52	N/A	N/A	N/A	Comm. Paper	Routine Activities	Elec Dist	Reliability Improvement Projects	-	100,000	100,000	-	100,000	0.0%	-
55								<b>Total for Dept. 2410</b>	<b>5,223,195</b>	<b>6,913,392</b>	<b>12,136,587</b>	<b>2,027,824</b>	<b>10,108,763</b>	<b>16.7%</b>	<b>4,413,211</b>
56								<b>DEPARTMENT 7130 - ENTERPRISE SOLUTIONS</b>							
57	55	APPROVED	190567	EA1319	Improvement	Under Construction	Elec Admin	Advanced Metering Infrastructure (AMI) - electric	3,706,853	-	3,706,853	86,110	3,620,743	2.3%	625,834
58								<b>Total for Dept. 7130</b>	<b>3,706,853</b>	<b>-</b>	<b>3,706,853</b>	<b>86,110</b>	<b>3,620,743</b>	<b>2.3%</b>	<b>625,834</b>
59								<b>ELECTRIC TRANS. &amp; DIST. PROJECT TOTAL:</b>	<b>\$ 10,326,868</b>	<b>\$ 10,847,921</b>	<b>\$ 21,174,789</b>	<b>\$ 2,267,510</b>	<b>\$ 18,907,279</b>	<b>10.7%</b>	<b>\$ 6,278,642</b>
60								<b>DEPARTMENT 2220 - POWER PRODUCTION</b>							
61	59	Routine	N/A	EG3158	Comm. Paper	Hidalgo Energy Center	Elec Gen	Hidalgo Capital Improvements	-	6,286,814	6,286,814	29,314	6,257,500	0.5%	-
62	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	0.0%	-
63	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	0.0%	391,608
64	62	APPROVED	206499	EG1346	Improvement	Under Construction	Elec Gen	Unit 10 Ovation Control Upgrade	624,100	-	624,100	-	624,100	0.0%	444,550
65	63	APPROVED	206509	EG1347	Improvement	Under Construction	Elec Gen	DCS Ovation Control System and Windows 10 Upgrade	27,400	914,337	941,737	-	941,737	0.0%	856,394
66	63	APPROVED	206509	EG1347	Comm. Paper	Under Construction	Elec Gen	DCS Ovation Control System and Windows 10 Upgrade	-	565,565	565,565	-	565,565	0.0%	-
67	64	N/A	N/A	N/A	Improvement	In Design	Elec Gen	Silas Ray Security Improvements - Surveillance	-	50,000	50,000	-	50,000	0.0%	-
68	65	N/A	N/A	N/A	Comm. Paper	In Design	Elec Gen	Unit 6 Mechanical and Controls Modernization	-	800,000	800,000	-	800,000	0.0%	-
69	66	N/A	N/A	N/A	Improvement	Out for Bids	Elec Gen	Silas Ray Building Infrastructure - Roofs And Canopy	-	65,000	65,000	-	65,000	0.0%	-
70								<b>Total for Dept. 2220</b>	<b>1,927,120</b>	<b>9,090,955</b>	<b>11,018,075</b>	<b>29,314</b>	<b>10,988,761</b>	<b>0.3%</b>	<b>1,692,551</b>
71								<b>DEPARTMENT 4310 - W/WW OPERATIONS</b>							

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72	69	AMENDED	44869	EG3926	Improvement	Under Construction	Elec Gen	Gas pipeline right-of-way project completion	171,630	-	171,630	4,693	166,937	2.7%	190,283
73								<b>Total for Dept. 4310</b>	<b>171,630</b>	<b>-</b>	<b>171,630</b>	<b>4,693</b>	<b>166,937</b>	<b>2.7%</b>	<b>190,283</b>
74								<b>ELECTRIC GENERATION PROJECT TOTAL:</b>	<b>\$ 2,098,750</b>	<b>\$ 9,090,955</b>	<b>\$ 11,189,705</b>	<b>\$ 34,007</b>	<b>\$ 11,155,698</b>	<b>0.3%</b>	<b>\$ 1,882,834</b>
75								<b>ADD ESTIMATED CAPITAL EQUIPMENT BUDGET</b>							
76	73	N/A	N/A	EQ2X	Improvement	Heavy Equipment and \	Elec Admin	CARRYOVER CAPITAL EQUIPMENT	1,012,236	-	1,012,236	-	1,012,236	0.0%	1,107,824
77	74	N/A	N/A	EQ24	Improvement	Heavy Equipment and \	Elec Admin	ESTIMATED CAPITAL EQUIPMENT	-	1,632,561	1,632,561	-	1,632,561	0.0%	67,630
78								<b>ESTIMATED EQUIPMENT TOTAL - ELECTRIC</b>	<b>\$ 1,012,236</b>	<b>\$ 1,632,561</b>	<b>\$ 2,644,797</b>	<b>\$ -</b>	<b>\$ 2,644,797</b>	<b>0.0%</b>	<b>\$ 1,175,454</b>
79								<b>ESTIMATED PLAN TOTAL - ELECTRIC</b>	<b>\$ 13,437,854</b>	<b>\$ 21,571,437</b>	<b>\$ 35,009,291</b>	<b>\$ 2,301,517</b>	<b>\$ 32,707,774</b>	<b>6.6%</b>	<b>\$ 9,336,931</b>
80								<b>GENERAL &amp; ADMINISTRATIVE PROJECTS</b>							
81								<b>DEPARTMENT 1135 - COMMUNICATIONS &amp; PUBLIC RELATIONS</b>							
82	79	N/A	N/A	N/A	Improvement	Proposed Projects	Gen Admin	B PUB Billboard Construction	-	500,000	500,000	-	500,000	0.0%	-
83								<b>Total for Dept. 1135</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>	<b>-</b>	<b>500,000</b>	<b>0.0%</b>	<b>-</b>
84								<b>DEPARTMENT 1165 - RECORDS MANAGEMENT</b>							
85	82	APPROVED	131144	GA1203	Improvement	Under Construction	Gen Admin	Implementation of an Enterprise Content Management (ECM) System	223,607	-	223,607	5,164	218,443	2.3%	109,061
86								<b>Total for Dept. 1165</b>	<b>223,607</b>	<b>-</b>	<b>223,607</b>	<b>5,164</b>	<b>218,443</b>	<b>2.3%</b>	<b>109,061</b>
87								<b>DEPARTMENT 1422 - ANALYTICAL LAB</b>							
88	85	APPROVED	212598	GA1360	Improvement	Under Construction	Gen Admin	HVAC Replacement Project	992,320	-	992,320	-	992,320	0.0%	903,285
89	86	N/A	N/A	N/A	Improvement	In Design	Gen Admin	Analytical Lab Rehabilitation Project	-	600,000	600,000	-	600,000	0.0%	-
90								<b>Total for Dept. 1422</b>	<b>992,320</b>	<b>600,000</b>	<b>1,592,320</b>	<b>-</b>	<b>1,592,320</b>	<b>0.0%</b>	<b>903,285</b>
91								<b>DEPARTMENT 2210 - SCADA &amp; ELECTRICAL SUPPORT SERVICES</b>							
92	89	APPROVED	165034	EA1274	Comm. Paper	Out for Bids	W&WW Admin	SCADA Yard Communication Tower - Phase 2 and 3	137,000	237,440	374,440	-	374,440	0.0%	35,215
93								<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>0.0%</b>	<b>35,215</b>
94								<b>DEPARTMENT 3110 - SPECIAL PROJECTS / W/WW ENGINEERING - PLANNING</b>							
95	---	APPROVED	80575	GA1016	Improvement	In Design	Gen Admin	Administration Building Remodeling	-	-	-	457	(457)	100.0%	-
96								<b>Total for Dept. 3110</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>457</b>	<b>(457)</b>	<b>100.0%</b>	<b>-</b>
97								<b>DEPARTMENT 5110 - FINANCE</b>							
98	92	N/A	N/A	N/A	Improvement	Proposed Projects	Gen Admin	Financial Management Information System	-	250,000	250,000	-	250,000	0.0%	-
99								<b>Total for Dept. 5110</b>	<b>-</b>	<b>250,000</b>	<b>250,000</b>	<b>-</b>	<b>250,000</b>	<b>0.0%</b>	<b>-</b>
100								<b>DEPARTMENT 6110 - CUSTOMER SERVICE</b>							
101	95	N/A	N/A	N/A	Improvement	Proposed Projects	Customer Svc	Virtual Assistant	-	71,000	71,000	-	71,000	0.0%	-
102								<b>Total for Dept. 6110</b>	<b>-</b>	<b>71,000</b>	<b>71,000</b>	<b>-</b>	<b>71,000</b>	<b>0.0%</b>	<b>-</b>
103								<b>DEPARTMENT 6135 - CIS SUPPORT</b>							
104	98	APPROVED	140145	GA1224	Improvement	Under Construction	Customer Svc	Cayenta Utilities (UMS) Upgrade	32,668	-	32,668	-	32,668	0.0%	18,577
105	99	APPROVED	196458	GA1327	Improvement	Under Construction	Customer Svc	Cayenta The Customer Engagement Portal	230,029	-	230,029	-	230,029	0.0%	-
106								<b>Total for Dept. 6135</b>	<b>262,697</b>	<b>-</b>	<b>262,697</b>	<b>-</b>	<b>262,697</b>	<b>0.0%</b>	<b>18,577</b>
107								<b>DEPARTMENT 7131 - IT HARDWARE, CYBER, &amp; NETWORK MGMNT</b>							
108	102	APPROVED	197464	GA1329	Improvement	Under Construction	Gen Admin	UPS - IT Equipment at Power Plant	45,000	-	45,000	-	45,000	0.0%	-
109	103	APPROVED	199399	GA1333	Improvement	Proposed Projects	Gen Admin	Enterprise Backup Appliance DR4100	-	-	-	-	-	0.0%	-

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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 12/31/2023	PROJECT BALANCE 12/31/2023	COMPLETION PERCENTAGE 12/31/2023	CURRENT PO BALANCE AS OF 12/31/2023
110	104	APPROVED	207244	GA1340	Improvement	In Design	Gen Admin	Cisco Phone Upgrade	18,402	81,598	100,000	-	100,000	0.0%	-
111	105	APPROVED	211644	GA1359	Improvement	Under Construction	Gen Admin	Power Plant Firewall and Data Center Switch Upgrade	283,812	-	283,812	-	283,812	0.0%	20,868
112	106	APPROVED	214135	GA1364	Improvement	Under Construction	Gen Admin	Email Retention and Archiving Project	100,000	-	100,000	49,394	50,606	49.4%	124
113	107	N/A	N/A	N/A	Improvement	Proposed Projects	Gen Admin	E911 and Cisco Switch Upgrade	-	130,000	130,000	-	130,000	0.0%	-
114	108	N/A	N/A	N/A	Improvement	Under Construction	Gen Admin	Cisco ACI Networking Equipment / Dell FX - Multi-Site	-	252,617	252,617	-	252,617	0.0%	-
115	109	N/A	N/A	N/A	Improvement	Proposed Projects	Gen Admin	Data Cabling For Main Administration Building	-	-	-	-	-	0.0%	-
116	110	N/A	N/A	N/A	Improvement	Proposed Projects	Gen Admin	Palo Alto Data Lake Services	-	90,000	90,000	-	90,000	0.0%	-
117								<b>Total for Dept. 7131</b>	<b>447,214</b>	<b>554,215</b>	<b>1,001,429</b>	<b>49,394</b>	<b>952,035</b>	<b>4.9%</b>	<b>20,992</b>
118								<b>DEPARTMENT 7135 - GEOGRAPHIC INFORMATION SYSTEMS</b>							
119	113	APPROVED	215554	GA1366	Improvement	Out for Bids	Gen Admin	GIS/Cityworks Upgrade	500,000	-	500,000	2,450	497,550	0.5%	15,617
120								<b>Total for Dept. 7135</b>	<b>500,000</b>	<b>-</b>	<b>500,000</b>	<b>2,450</b>	<b>497,550</b>	<b>0.5%</b>	<b>15,617</b>
121								<b>DEPARTMENT 7170 - WAREHOUSE</b>							
122	116	N/A	N/A	N/A	Improvement	Proposed Projects	Gen Admin	Large Fans Purchase and Installation	-	54,585	54,585	-	54,585	0.0%	-
123	117	N/A	N/A	N/A	Comm. Paper	Under Construction	Gen. Admin.	FM 511 Service Center - New Lay Down Yard	-	561,015	561,015	-	561,015	0.0%	-
124								<b>Total for Dept. 7170</b>	<b>-</b>	<b>615,600</b>	<b>615,600</b>	<b>-</b>	<b>615,600</b>	<b>0.0%</b>	<b>-</b>
125								<b>DEPARTMENT 9110 - COMPANY-WIDE EXPENSES</b>							
126	120	N/A	N/A	N/A	Improvement	Proposed Projects	Gen Admin	Carryover Project Contingency Budget	500,000	-	500,000	-	500,000	0.0%	-
127								<b>Total for Dept. 9110</b>	<b>500,000</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>500,000</b>	<b>0.0%</b>	<b>-</b>
128								<b>ESTIMATED TOTAL BY CATEGORY:</b>							
129								GENERAL & ADMINISTRATIVE	2,800,141	2,757,255	5,557,396	57,465	5,499,931	1.0%	1,084,170
130								ADMINISTRATIVE - CUSTOMER SERVICE	262,697	71,000	333,697	-	333,697	0.0%	18,577
131								<b>ESTIMATED PLAN TOTAL - GEN. &amp; ADMIN. \$ 3,062,838 \$ 2,828,255 \$ 5,891,093 \$ 57,465 \$ 5,833,628 1.0% \$ 1,102,747</b>							
132								<b>WATER PROJECTS</b>							
133								<b>DEPARTMENT 2210 - SCADA &amp; ELECTRICAL SUPPORT SERVICES</b>							
134	128	N/A	N/A	N/A	Improvement	In Design	Wtr Treat	SRWA Wells Fiber Communications	-	60,000	60,000	-	60,000	0.0%	-
135								<b>Total for Dept. 2210</b>	<b>-</b>	<b>60,000</b>	<b>60,000</b>	<b>-</b>	<b>60,000</b>	<b>0.0%</b>	<b>-</b>
136								<b>DEPARTMENT 3120 - WATER PLANT I</b>							
137	131	APPROVED	125343	WT1172	Improvement	Out for Bids	Wtr Treat	Raw Water Pump Station - engineering (Packet 4) and construction - AECOM Pumps 4,5, and 6	21,362	-	21,362	-	21,362	0.0%	4,316
138	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	0.0%	-
139	133	APPROVED	125336	WT1173	Improvement	In Design	Wtr Treat	High Service Pump Station No. 1 - engineering (Packet 4)	26,725	-	26,725	-	26,725	0.0%	6,377
140	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	0.0%	3,129
141	135	APPROVED	125337	WT1174	Comm. Paper	Proposed Projects	Wtr Treat	High Service Pump Station No. 2 - Pump and Motor Replacement - construction	-	-	-	-	-	0.0%	-
142	136	APPROVED	164427	WA1273	Improvement	Under Construction	Wtr Treat	Access Control and Facility Cameras	58,500	-	58,500	-	58,500	0.0%	-
143	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	832	181,229	0.5%	152,384
144	138	APPROVED	210866	WT1357	Improvement	Under Construction	Wtr Treat	Clarifiers drain sludge pump	16,010	-	16,010	-	16,010	0.0%	-
145	139	N/A	N/A	N/A	Comm. Paper	In Design	Wtr Treat	Replacement of Compressors	-	82,800	82,800	-	82,800	0.0%	-
146	140	N/A	N/A	N/A	Comm. Paper	Out for Bids	Wtr Treat	Replacement of Waste Pump and Motor	-	181,416	181,416	-	181,416	0.0%	-
147	141	(APPROVED)	(128395)	(WT1189)	Improvement	Proposed Projects	Wtr Treat	Replace Influent Valves for 8 Filters	-	-	-	-	-	0.0%	-
148	142	N/A	N/A	N/A	Improvement	Proposed Projects	Wtr Treat	Replacement of rakes for two clarifiers (B1 and B2)	-	-	-	-	-	0.0%	-

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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 12/31/2023	PROJECT BALANCE 12/31/2023	COMPLETION PERCENTAGE 12/31/2023	CURRENT PO BALANCE AS OF 12/31/2023
149	143	APPROVED	128470	WT1190	Comm. Paper	Out for Bids	Wtr Treat	Drain Valves for the Drying Lagoons	58,500	-	58,500	-	58,500	0.0%	-
150								<b>Total for Dept. 3120</b>	<b>381,249</b>	<b>564,216</b>	<b>945,465</b>	<b>832</b>	<b>944,633</b>	<b>0.1%</b>	<b>166,205</b>
151								<b>DEPARTMENT 3130 - WATER PLANT II</b>							
152	146	APPROVED	122556	WT1161	Improvement	In Design	Wtr Treat	Aeration Structure Rehabilitation - engineering (Packet	84,003	7,802	91,805	1,876	89,929	2.0%	46,129
153	147	APPROVED	123897	WT1162	Improvement	In Design	Wtr Treat	Aeration Tank Replacement - engineering (Packet 3)	86,349	7,802	94,151	1,876	92,275	2.0%	46,129
154	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	0.0%	3,747
155	149	APPROVED	125392	WT1176	Improvement	Out for Bids	Wtr Treat	Raw Water Pump Station - engineering (Packet 4)	15,869	5,369	21,238	-	21,238	0.0%	2,955
156	150	APPROVED	215771	WT1367	Improvement	In Design	Wtr Treat	Flocculation Basin Improvement	57,926	2,074	60,000	46,522	13,478	77.5%	11,404
157	151	N/A	N/A	N/A	Comm. Paper	Out for Bids	Wtr Treat	Reservoir Raw Water Pumps Variable Frequency Drives (VFDs) Replacement	-	90,000	90,000	-	90,000	0.0%	-
158	152	N/A	N/A	N/A	Comm. Paper	In Design	Wtr Treat	Pump and Motor Replacement of Reservoir Raw Water Pump Number 1	-	196,500	196,500	-	196,500	0.0%	-
159	153	N/A	N/A	N/A	Comm. Paper	In Design	Wtr Treat	Pump and Motor Replacement of Reservoir Raw Water Pump Number 3	-	196,500	196,500	-	196,500	0.0%	-
160	154	CLOSED	193906	WT1325	Comm. Paper	Under Construction	Wtr Treat	Replacement of Backwash Waste Pump No 1	135,918	-	135,918	-	135,918	0.0%	-
161								<b>Total for Dept. 3130</b>	<b>400,835</b>	<b>512,854</b>	<b>913,689</b>	<b>50,274</b>	<b>863,415</b>	<b>5.5%</b>	<b>110,365</b>
162								<b>DEPARTMENT 3135 - RESACA MAINTENANCE</b>							
163	157	N/A	N/A	N/A	Resaca Fee CIP	Proposed Projects	Wtr Admin	Second Crew Office Trailer	-	-	-	-	-	0.0%	-
164								<b>Total for Dept. 3135</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>
165								<b>DEPARTMENT 3150 - W/WW OPERATIONS &amp; CONSTRUCTION</b>							
166	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	-	250,000	0.0%	-
167	160	APPROVED	224550	WD6117	Comm. Paper	Utility Relocations	Wtr T & D	Transfer funds to TXDOT - International Blvd (SH48) Wastewater Utility Adjustments and Manhole Rehabilitation Phase I (from Expwy I69E to Southmost Blvd) - additional funds	-	(124,662)	(124,662)	-	(124,662)	N/A	-
168								<b>Total for Dept. 3150</b>	<b>-</b>	<b>125,338</b>	<b>125,338</b>	<b>-</b>	<b>125,338</b>	<b>0.0%</b>	<b>-</b>
169								<b>DEPARTMENT 3155 - W/WW OPERATIONS &amp; MAINTENANCE</b>							
170	163	APPROVED	206916	WD1341	Improvement	Out for Bids	Wtr T & D	Water Valve Replacement Phase 4 Project - engineering	31,077	-	31,077	-	31,077	0.0%	-
171	164	N/A	N/A	WD9001 & (WD6000)	Comm. Paper	Customer Connections	Wtr T & D	Water New Connections and New Subdivisions	143,180	500,000	643,180	256,417	386,763	39.9%	3,500
172	165	N/A	N/A	(WD6000)	Comm. Paper	Routine Activities	Wtr T & D	Water Meter Vault Replacement Project	22,714	60,000	82,714	-	82,714	0.0%	-
173	165	N/A	N/A	(WD6000)	Comm. Paper	Routine Activities	Wtr T & D	Transfer funds to 6-ft x 6-ft V-Panel Aluminum Trench Bo.	-	(17,045)	(17,045)	-	(17,045)	N/A	-
174	165	N/A	N/A	(WD6000)	Comm. Paper	Routine Activities	Wtr T & D	Transfer funds to 2 each Arrow Boards	-	(11,475)	(11,475)	-	(11,475)	N/A	-
175	166	N/A	(206916)	(WD1341)	Comm. Paper	Out for Bids	Wtr T & D	Valve Replacement Project Phase 4 - construction	-	500,000	500,000	-	500,000	0.0%	-
176	167	N/A	N/A	N/A	Comm. Paper	In Design	Wtr T & D	Fire Hydrant Replacement Project - engineering	-	75,000	75,000	-	75,000	0.0%	-
177	---	N/A	N/A	EQ24	Comm. Paper	Heavy Equipment and V	Wtr T & D	6-ft x 6-ft V-Panel Aluminum Trench Box	-	17,045	17,045	-	17,045	0.0%	17,045
178	---	N/A	N/A	EQ24	Comm. Paper	Heavy Equipment and V	Wtr T & D	2 each Arrow Boards	-	11,475	11,475	-	11,475	0.0%	-
179								<b>Total for Dept. 3155</b>	<b>196,971</b>	<b>1,135,000</b>	<b>1,331,971</b>	<b>256,417</b>	<b>1,075,554</b>	<b>19.3%</b>	<b>20,545</b>
180								<b>DEPARTMENT 3310 - WATER &amp; WASTEWATER ENGINEERING</b>							
181	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	0.0%	31,700
182	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	161,079	64,839	71.3%	599,557

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183	172	(AMENDED)	83301	WD1025	Comm. Paper	Under Construction	Wtr T & D	30th Street Elevated Storage Tank Water Line	304,149	499,727	803,876	161,288	642,588	20.1%	-
184	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	-	15,938	0.0%	-
185	174	APPROVED	127758	WD1201	Comm. Paper	Under Construction	Wtr Supply	Rotary Park Raw Waterline Upgrade - Construction	426,522	313,796	740,318	-	740,318	0.0%	631,744
186	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	3,001	20,748	12.6%	17,200
187	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	435,602	302,148	59.0%	196,816
188	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	0.0%	788
189	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	19,968	966,264	2.0%	973,857
190	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	0.2%	11,409
191	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	0.0%	606
192	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	10,747	289,253	0.0%	-
193	182	APPROVED	210704	WA1353	Comm. Paper	In Design	Wtr T & D	2020 Master Plan	519,360	30,640	550,000	15,050	534,950	2.7%	431,904
194	183	APPROVED	212484	WD1361	Improvement	Utility Relocations	Wtr T & D	Owens Road Bridge Utility Adjustment (Phase I) - Engineering	45,074	-	45,074	738	44,336	1.6%	6,431
195	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	0.0%	-
196	185	APPROVED	223300	WD1376	Improvement	Utility Relocations	Wtr T & D	Owens Road Bridge Utility Adjustment (Phase II) - Engineering and Construction	-	290,000	290,000	21,823	268,177	7.5%	15,980
197	186	APPROVED	216350	WS1369	Impact Fees	In Design	Wtr Supply	New Raw Water River Intake Facility	881,388	-	881,388	80,603	800,785	9.1%	732,645
198	187	APPROVED	216350	WS1369	Comm. Paper	In Design	Wtr Supply	New Raw Water River Intake Facility - additional funds	-	600,000	600,000	-	600,000	0.0%	-
199	188	APPROVED	216967	WD1370	Impact Fees	In Design	Wtr T & D	Waterline Upgrade Near WTP No. 1 (on 13th Street)	72,068	-	72,068	11,494	60,574	15.9%	10,325
200	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	0.0%	-
201	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	0.0%	-
202	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	52,153	2,299,651	2.2%	168,573
203	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	0.0%	-
204	193	N/A	N/A	N/A	Impact Fees	In Design	Wtr T & D	FM 511 Waterline Loop (SH 48 to Boca Chica Blvd)	-	100,000	100,000	-	100,000	0.0%	-
205	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	-	598,278	0.0%	-
206	195	APPROVED	172649	WD1285	Comm. Paper	Utility Relocations	Wtr T & D	City Streets Contract - Portway Place Subdivision	1,539	358,334	359,873	810	359,063	0.2%	1,539
207	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	0.0%	-
208	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	37,336	662,664	5.3%	137,150
209	198	APPROVED	220519	WD6116	Comm. Paper	Utility Relocations	Wtr T & D	City Streets Contract - Wild Rose Lane - District 3-4	-	100,000	100,000	1,072	98,928	1.1%	-
210	199	N/A	N/A	N/A	Comm. Paper	Utility Relocations	Wtr T & D	City Streets Contract - Stage Coach Trail - District 3	-	75,000	75,000	-	75,000	0.0%	-
211	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	0.0%	-
212	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	0.0%	-
213	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	0.0%	-



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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 12/31/2023	PROJECT BALANCE 12/31/2023	COMPLETION PERCENTAGE 12/31/2023	CURRENT PO BALANCE AS OF 12/31/2023
214	203	N/A	N/A	N/A	Comm. Paper	Proposed Projects	Wtr T & D	Military Hwy (US281) - 16-inch Diameter Waterline Pressure Booster and Chlorination Station - Engineering and Construction	-	300,000	300,000	-	300,000	0.0%	-
215	<b>Total for Dept. 3310</b>								<b>5,111,531</b>	<b>7,809,025</b>	<b>12,920,556</b>	<b>1,013,086</b>	<b>11,907,470</b>	<b>7.8%</b>	<b>3,968,224</b>
216	<b>DEPARTMENT 7125 - REAL ESTATE</b>														
217	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	0.0%	-
218	<b>Total for Dept. 7125</b>								<b>-</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>0.0%</b>	<b>-</b>
219	<b>DEPARTMENT 7130 - ENTERPRISE SOLUTIONS</b>														
220	209	APPROVED	190568	WA1319	Improvement	Out for Bids	Wtr Admin	Advanced Metering Infrastructure (AMI) - water	561,294	-	561,294	65,206	496,088	11.6%	821,373
221	210	APPROVED	190568	WA1319	Grants	Grant Funded	Wtr Admin	Advanced Metering Infrastructure (AMI) - water	-	5,000,000	5,000,000	-	5,000,000	0.0%	-
222	<b>Total for Dept. 7130</b>								<b>561,294</b>	<b>5,000,000</b>	<b>5,561,294</b>	<b>65,206</b>	<b>5,496,088</b>	<b>1.2%</b>	<b>821,373</b>
223	<b>ADD ESTIMATED CAPITAL EQUIPMENT BUDGET</b>														
224	213	N/A	N/A	EQ2X	Improvement	Heavy Equipment and V	Wtr Admin	ADD CARRYOVER CAPITAL EQUIPMENT	436,447	-	436,447	43,966	392,481	10.1%	310,461
225	214	N/A	N/A	EQ24	Improvement	Heavy Equipment and V	Wtr Admin	ADD ESTIMATED CAPITAL EQUIPMENT	-	456,747	456,747	-	456,747	0.0%	-
226	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	0.0%	141,119
227	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	0.0%	-
228	<b>ESTIMATED EQUIPMENT TOTAL - WATER</b>								<b>\$ 785,762</b>	<b>\$ 1,528,299</b>	<b>\$ 2,314,061</b>	<b>\$ 43,966</b>	<b>\$ 2,270,095</b>	<b>1.9%</b>	<b>\$ 451,580</b>
229	<b>ESTIMATED PLAN TOTAL - WATER</b>								<b>\$ 7,437,642</b>	<b>\$ 16,834,732</b>	<b>\$ 24,272,374</b>	<b>\$ 1,429,781</b>	<b>\$ 22,842,593</b>	<b>5.9%</b>	<b>\$ 5,538,292</b>
230	<b>WASTEWATER PROJECTS</b>														
231	<b>DEPARTMENT 2210 - SCADA &amp; ELECTRICAL SUPPORT SERVICES</b>														
232	221	N/A	N/A	N/A	Improvement	In Design	WW Coll	Lift Station Electrical Upgrades - 10 lift stations	-	180,000	180,000	-	180,000	0.0%	-
233	222	N/A	N/A	N/A	Improvement	Out for Bids	WW Coll	Lift Station Electrical Safety Upgrades	-	150,000	150,000	-	150,000	0.0%	-
234	223	N/A	N/A	N/A	Comm. Paper	Proposed Projects	WW Admin	W/WW SCADA Lift Station Integration	-	-	-	-	-	0.0%	-
235	<b>Total for Dept. 2210</b>								<b>-</b>	<b>330,000</b>	<b>330,000</b>	<b>-</b>	<b>330,000</b>	<b>0.0%</b>	<b>-</b>
236	<b>DEPARTMENT 3150 - W/WW OPERATIONS &amp; CONSTRUCTION</b>														
237	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	0.0%	125,000
238	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	-	124,662	0.0%	124,662
239	<b>Total for Dept. 3150</b>								<b>-</b>	<b>249,662</b>	<b>249,662</b>	<b>-</b>	<b>249,662</b>	<b>0.0%</b>	<b>249,662</b>
240	<b>DEPARTMENT 3155 - W/WW OPERATIONS &amp; MAINTENANCE</b>														
241	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	112,197	638,777	14.9%	3,724
242	<b>Total for Dept. 3155</b>								<b>270,977</b>	<b>479,997</b>	<b>750,974</b>	<b>112,197</b>	<b>638,777</b>	<b>14.9%</b>	<b>3,724</b>
243	<b>DEPARTMENT 3210 - SOUTH WASTEWATER TREATMENT PLANT</b>														
244	232	APPROVED	125393	ST1177	Improvement	In Design	WW Treat	Belt Filter Press - engineering (Packet 4)	17,055	-	17,055	-	17,055	0.0%	3,425
245	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	0.0%	3,593
246	234	AMENDED	159629	ST1268	Improvement	Under Construction	WW Treat	Chlorine Contact Chamber Sluice Gate Replacement Project - engineering and construction	373,839	-	373,839	308	373,531	0.1%	317,643

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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 12/31/2023	PROJECT BALANCE 12/31/2023	COMPLETION PERCENTAGE 12/31/2023	CURRENT PO BALANCE AS OF 12/31/2023
247	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	1,204	563,957	0.2%	238,076
248	236	APPROVED	225055	ST1377	Improvement	Proposed Projects	WW Treat	Three (3) New 25 Yard Bio-Solids Metal Roll-off Bins	-	35,755	35,755	-	35,755	0.0%	25,201
249	---	AMENDED	123422	ST1166	Improvement	Under Construction	WW Treat	SWWTP Improvements - Digester Tank Replacement - engineering (Packet 5) and construction Board-approved on 10/29/2020	-	-	-	2,303	(2,303)	100.0%	77,419
250	---	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	-	-	-	1,486	(1,486)	100.0%	26,692
251								<b>Total for Dept. 3210</b>	<b>974,412</b>	<b>35,755</b>	<b>1,010,167</b>	<b>5,301</b>	<b>1,004,866</b>	<b>0.5%</b>	<b>692,048</b>
252								<b>DEPARTMENT 3220 - ROBINDALE WASTEWATER TREATMENT PLANT</b>							
253	239	AMENDED	123906	ST1163	Improvement	Under Construction	WW Treat	Turbo Blower Upgrades - Phase I (Packet 3) engineering	179,366	-	179,366	2,681	176,685	1.5%	-
254	240	AMENDED	123906	ST1163	Comm. Paper	Under Construction	WW Treat	Turbo Blower Upgrades Phase I (Packet 3) - construction	2,809,903	-	2,809,903	1,486	2,808,417	0.1%	2,753,752
255	241	APPROVED	125397	ST1179	Improvement	In Design	WW Treat	Non-Potable Water System Upgrade (Packet 4) - engineering	22,018	-	22,018	-	22,018	0.0%	4,036
256	242	AMENDED	148831	ST1255	Comm. Paper	Under Construction	WW Treat	Rehabilitation of Vacuum Truck Unloading Station - engineering and construction	390,762	-	390,762	167,908	222,854	43.0%	88,195
257	243	CANCEL	152926	ST1261	Comm. Paper	In Design	WW Treat	Four Torque Valve Actuators for The Train Inlet Isolation Valves - engineering	22,951	-	22,951	-	22,951	0.0%	-
258	244	N/A	N/A	N/A	Improvement	Proposed Projects	WW Treat	Recycle Pump	-	29,166	29,166	-	29,166	0.0%	-
259	245	APPROVED	225523	ST1378	Improvement	Proposed Projects	WW Treat	Mixer Pump	-	74,471	74,471	-	74,471	0.0%	59,088
260								<b>Total for Dept. 3220</b>	<b>3,425,000</b>	<b>103,637</b>	<b>3,528,637</b>	<b>172,075</b>	<b>3,356,562</b>	<b>4.9%</b>	<b>2,905,071</b>
261								<b>DEPARTMENT 3225 - W/WW SLUDGE MANAGEMENT</b>							
262	---	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	0.0%	-
263	---	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	0.0%	-
264								<b>Total for Dept. 3225</b>	<b>-</b>	<b>193,986</b>	<b>193,986</b>	<b>-</b>	<b>193,986</b>	<b>0.0%</b>	<b>-</b>
265								<b>DEPARTMENT 3230 - WASTEWATER LIFT STATIONS</b>							
266	248	APPROVED	219067	SP1371	Improvement	Under Construction	WW Pump	Lift Station No. 90 Pump Replacements	72,268	-	72,268	-	72,268	0.0%	-
267	249	N/A	N/A	N/A	Improvement	Routine Activities	WW Pump	Lift Station Systemwide Fence Replacements	-	106,018	106,018	-	106,018	N/A	-
268	249	N/A	N/A	N/A	Improvement	Routine Activities	WW Pump	Transfer funds to Roll Off Truck (replace Unit No. 179)	-	(106,018)	(106,018)	-	(106,018)	N/A	-
269	249	N/A	N/A	N/A	Comm. Paper	Routine Activities	WW Pump	Lift Station Systemwide Fence Replacements	-	93,982	93,982	-	93,982	N/A	-
270	249	N/A	N/A	N/A	Comm. Paper	Routine Activities	WW Pump	Transfer funds to Roll Off Truck (replace Unit No. 179)	-	(87,968)	(87,968)	-	(87,968)	N/A	-
271	---	N/A	N/A	(SC6000)	Improvement	Routine Activities	WW Pump	Replacements of submersible pumps	-	-	-	27,241	(27,241)	100.0%	-
272	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	116	307,677	0.0%	1,724,578
273	251	AMENDED	122385	SP1147	Comm. Paper	Under Construction	WW Pump	Lift Station No. 10 Rehabilitation - engineering (Packet 2) and construction	636,600	-	636,600	116	636,484	0.0%	778,688
274	252	AMENDED	122394	SP1148	Comm. Paper	Under Construction	WW Pump	Lift Station No. 11 Rehabilitation - engineering (Packet 2) and construction	563,498	-	563,498	116	563,382	0.0%	552,686
275	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	58,810	941,190	5.9%	998,154
276	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	116	90,412	0.1%	14,187
277	255	AMENDED	122396	SP1149	Comm. Paper	In Design	WW Pump	Lift Station No. 28 Rehabilitation - engineering (Packet 1)	25,972	-	25,972	116	25,856	0.4%	14,187
278	256	AMENDED	122401	SP1150	Comm. Paper	Under Construction	WW Pump	Lift Station No. 43 Rehabilitation - engineering (Packet 1) and construction	537,498	-	537,498	116	537,382	0.0%	526,686

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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 12/31/2023	PROJECT BALANCE 12/31/2023	COMPLETION PERCENTAGE 12/31/2023	CURRENT PO BALANCE AS OF 12/31/2023
279	257	AMENDED	122468	SP1152	Comm. Paper	Under Construction	WW Pump	Lift Station No. 47 Rehabilitation - engineering (Packet 2) and construction	434,346	-	434,346	20,616	413,730	4.7%	313,317
280	258	AMENDED	122486	SP1153	Comm. Paper	In Design	WW Pump	Lift Station No. 51 Rehabilitation - engineering (Packet 2) and construction	100,000	-	100,000	995	99,005	1.0%	13,146
281	259	AMENDED	122406	SP1151	Comm. Paper	In Design	WW Pump	Lift Station No. 58 Rehabilitation - engineering (Packet 1)	28,955	-	28,955	116	28,839	0.4%	14,187
282	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	4,373	818,334	0.5%	51,735
283	261	N/A	N/A	N/A	Comm. Paper	Proposed Projects	WW Pump	Lift Station No. 65 B Pump Replacement	-	82,000	82,000	-	82,000	0.0%	-
284	262	AMENDED	122494	SP1154	Comm. Paper	In Design	WW Pump	Lift Station No. 67 Rehabilitation - engineering (Packet 2)	100,000	-	100,000	1,055	98,945	1.1%	13,939
285	263	APPROVED	79548	SP1012	Comm. Paper	In Design	WW Pump	Lift Station No. 68 Rehabilitation - engineering and construction	-	75,000	75,000	-	75,000	0.0%	-
286	264	APPROVED	79561	SP1013	Comm. Paper	In Design	WW Pump	Lift Station No. 69 Rehabilitation - engineering	18,347	-	18,347	-	18,347	0.0%	-
287	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	116	781,783	0.0%	14,187
288	266	AMENDED	122553	SP1155	Comm. Paper	In Design	WW Pump	Lift Station No. 80 Rehabilitation - engineering (Packet 2)	31,083	-	31,083	1,004	30,079	3.2%	13,268
289	267	APPROVED	122410	SP1145	Comm. Paper	In Design	WW Pump	Lift Station No. 89 Rehabilitation - engineering (Packet 2)	25,972	-	25,972	116	25,856	0.4%	14,187
290	268	AMENDED	121771	SP1138	Comm. Paper	In Design	WW Pump	Lift Station No. 95 Rehabilitation - engineering (Packet 1)	25,972	-	25,972	116	25,856	0.4%	14,187
291	269	AMENDED	122450	SP1146	Comm. Paper	In Design	WW Pump	Lift Station No. 96 Rehabilitation - engineering (Packet 1)	25,972	-	25,972	116	25,856	0.4%	14,187
292	270	AMENDED	121772	SP1139	Comm. Paper	In Design	WW Pump	Lift Station No. 99 Rehabilitation - engineering (Packet 1)	25,972	-	25,972	116	25,856	0.4%	14,187
293	271	AMENDED	122554	SP1156	Comm. Paper	In Design	WW Pump	Lift Station No. 101 Rehabilitation - engineering (Packet 2)	36,264	-	36,264	1,241	35,023	3.4%	16,405
294	272	AMENDED	122555	SP1157	Comm. Paper	In Design	WW Pump	Lift Station No. 105 Rehabilitation - engineering (Packet 2)	335,837	-	335,837	1,031	334,806	0.3%	13,623
295	273	AMENDED	121775	SP1142	Comm. Paper	In Design	WW Pump	Lift Station No. 106 Rehabilitation - engineering (Packet 2)	15,855	-	15,855	1,118	14,737	7.1%	14,772
296	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	1,294	632,076	0.2%	240,012
297								<b>Total for Dept. 3230</b>	<b>4,520,834</b>	<b>2,318,888</b>	<b>6,839,722</b>	<b>120,170</b>	<b>6,719,552</b>	<b>1.8%</b>	<b>5,384,505</b>
298								<b>DEPARTMENT 3310 - W/WW ENGINEERING</b>							
299	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	3,606	15,508	18.9%	17,200
300	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	468,135	196,826	70.4%	211,515
301	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	0.0%	788
302	280	APPROVED	172650	SC1285	Improvement	Utility Relocations	WW Coll	Portway Place Subdivision Wastewater Utility Improvements	100,000	209,277	309,277	-	309,277	0.0%	1,539
303	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	2,273	790,508	0.3%	672,906
304	282	APPROVED	210708	SA1353	Comm. Paper	In Design	WW Admin	2020 Master Plan	519,360	-	519,360	15,051	504,309	2.9%	431,904
305	283	APPROVED	212476	SC1361	Improvement	Utility Relocations	WW Coll	Owens Road Bridge Utility Adjustments (Phase I) - Engineering	84,941	-	84,941	1,721	83,220	2.0%	15,007
306	284	APPROVED	223302	SC1376	Improvement	Utility Relocations	WW Coll	Owens Road Bridge Utility Adjustments (Phase II) - Engineering and Construction	-	290,000	290,000	21,823	268,177	7.5%	15,980
307	285	N/A	(212476)	(SC1361)	Comm. Paper	Utility Relocations	WW Coll	Owens Road Bridge Utility Adjustments (Phase I) - Construction	-	250,000	250,000	-	250,000	0.0%	-
308	286	APPROVED	104049	SC6095	Improvement	In Design	WW Coll	Palm Village Utility Improvements - engineering	57,793	-	57,793	-	57,793	0.0%	-
309	287	APPROVED	107229	SC6098	Improvement	In Design	WW Coll	Rentfro Blvd Utility Improvements - engineering	42,457	-	42,457	-	42,457	0.0%	-
310	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	104,333	895,667	10.4%	237,888

**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 12/31/2023	PROJECT BALANCE 12/31/2023	COMPLETION PERCENTAGE 12/31/2023	CURRENT PO BALANCE AS OF 12/31/2023
311	289	APPROVED	207561	SC6114	Grants	Grant Funded	WW Coll	ARPA Downtown Water & Wastewater Improvement Project 1	654,814	2,397,344	3,052,158	67,379	2,984,779	2.2%	107,752
312	290	APPROVED	207564	SC6115	Grants	Grant Funded	WW Coll	ARPA Downtown Water & Wastewater Improvement Project 2	688,916	2,397,344	3,086,260	51,023	3,035,237	1.7%	168,573
313	291	AMENDED	30301	SC9265	Impact Fees	In Design	WW Coll	South Colonias Project - design and engineering	125,000	-	125,000	-	125,000	0.0%	-
314	292	AMENDED	30302	SC9266	Impact Fees	In Design	WW Coll	North Colonias Project - design and engineering	125,000	-	125,000	-	125,000	0.0%	9,100
315	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	0.0%	-
316	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	1.4%	21,068
317	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	38,700	784,603	4.7%	137,150
318	296	APPROVED	220521	SC6116	Improvement	Utility Relocations	WW Coll	City Streets Contract - Wild Rose Lane - District 3 & 4	-	100,000	100,000	939	99,061	0.9%	-
319	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	0.0%	-
320	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	0.0%	-
321	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	0.0%	-
322	---	AMENDED	177300	SC6107	Improvement	Utility Relocations	WW Coll	E 15th Street Utility Improvements	-	-	-	418	(418)	100.0%	131,425
323	300	AMENDED	224054	SC1374	Grants	Grant Funded	WW Coll	Cannery Public Market Wastewater Improvements	18,019	248,659	266,678	152	266,526	0.1%	261,195
324								<b>Total for Dept. 3310</b>	<b>4,184,584</b>	<b>8,038,975</b>	<b>12,223,559</b>	<b>777,660</b>	<b>11,445,899</b>	<b>6.4%</b>	<b>2,440,990</b>
325								<b>ADD ESTIMATED CAPITAL EQUIPMENT BUDGET</b>							
326	303	N/A	N/A	EQ2X	Improvement	Heavy Equipment and V WW Admin		ADD CARRYOVER CAPITAL EQUIPMENT	845,778	-	845,778	-	845,778	0.0%	634,552
327	304	N/A	N/A	EQ24	Improvement	Heavy Equipment and V WW Admin		ADD ESTIMATED CAPITAL EQUIPMENT	-	572,122	572,122	-	572,122	0.0%	54,990
328								<b>ESTIMATED EQUIPMENT TOTAL - WASTEWATER</b>	<b>\$ 845,778</b>	<b>\$ 572,122</b>	<b>\$ 1,417,900</b>	<b>\$ -</b>	<b>\$ 1,417,900</b>	<b>0.0%</b>	<b>\$ 689,542</b>
329								<b>ESTIMATED PLAN TOTAL - WASTEWATER</b>	<b>\$ 14,221,585</b>	<b>\$ 12,323,022</b>	<b>\$ 26,544,607</b>	<b>\$ 1,187,403</b>	<b>\$ 25,357,204</b>	<b>4.5%</b>	<b>\$ 12,365,542</b>
330								<b>CAPITAL IMPROVEMENT PLAN - GRAND TOTAL</b>	<b>\$ 38,159,919</b>	<b>\$ 53,557,446</b>	<b>\$ 91,717,365</b>	<b>\$ 4,976,166</b>	<b>\$ 86,741,199</b>	<b>5.4%</b>	<b>\$ 28,343,512</b>