

FY23-FY27 CIP

Operations and Maintenance Summary

CITY OF PEARLAND

O&M Categories

The City estimates Operations and Maintenance (O&M) costs in a variety of categories. What is included in these categories is detailed below.

- **Supplies**
 - Includes: Janitorial Supplies, Landscaping Supplies, Building Maintenance Supplies, Tools/Equipment, Signal Supplies, Chemical Supplies, Water Purchases, Diesel Fuel, Gasoline, Vehicle/Equipment Parts.
- **Personnel**
 - Includes: Uniforms, Phones, PC Aircards, Office Supplies, Professional Development, and Office Supplies.
 - Note: Some personnel costs do not require a full FTE to be added. For example, generator maintenance at one site may require 250 hours of labor each year – not enough to require a new FTE, but still a cost that is paid. Projects with partial staff cost allocations can result in O&M sheets that have an associated personnel cost, but no additional FTEs. The intent is to allocate personnel funding on each project as needed so that when it is appropriate to add an FTE those costs were foreseen and built into the forecasted costs. For example, if four projects each require \$25,000 worth of staff time, none of them *individually* require a new FTE. However, the four projects *in total* may warrant a new FTE. Inclusion of these partial staff costs ensure that the full operational costs are known and provided to Council in advance.
- **Utilities**
 - Includes:
 - Electricity for Building, Irrigation Ballfield Lights, Traffic Signals, Streetlights, Lift Stations, and Wastewater Treatment Plants
 - Natural Gas
 - Cable
 - Network Drops, Switches, WiFi
 - Alarm Monitoring
- **Contracts**

Includes: Maintenance Contract, Generator Maintenance, Janitorial Services, Pump Station Maintenance, Traffic Signal Maintenance, Mowing/Landscaping Contracts, Pest Control, Moving/Relocation Costs, Software/Hardware Maintenance, Equipment Maintenance, And Inspections (Elevator, Fire, Etc.).
- **Insurance**
 - Includes Insurance For Property, Equipment, Vehicles. Also Includes Windstorm Insurance For Buildings & Contents, Field Lights, Scoreboards, And Tennis Court Lights.
- **Other**

- Includes other costs not associated with a category, but which should be included in the O&M cost of a specific project.
- **Capital Outlay**
 - Includes: Vehicles, Equipment, Furniture, and Other (Laptop Computer, Desktop Computer, And Other Misc. Capital Outlays).

CIP O&M Impact by Project Type

	FY23		FY24		FY25		FY26		FY27	
Drainage	\$	1,031	\$	2,905	\$	21,871	\$	38,462	\$	39,772
Facilities	\$	40,481	\$	265,927	\$	1,662,261	\$	4,519,143	\$	3,926,261
Parks	\$	439	\$	3,292	\$	346,268	\$	3,603,279	\$	4,997,481
Streets	\$	227,045	\$	265,070	\$	374,419	\$	509,672	\$	649,832
Water	\$	1,053,583	\$	2,568,366	\$	2,862,763	\$	3,918,551	\$	4,104,845
Waste Water	\$	13,527	\$	1,594,073	\$	2,840,993	\$	2,973,322	\$	3,102,053
Total	\$	1,336,106	\$	4,699,634	\$	8,108,576	\$	15,562,428	\$	16,820,243

CIP O&M Impact of Drainage Projects

Project #	Project Name	Cost	FY2023	FY2024	FY2025	FY2026	FY2027
DR1903	Willowcrest Subdivision Drainage Improvements	Additional FTEs	-	-	-	-	-
		Personnel Cost	\$ -	\$ -	\$ -	\$ -	\$ -
		Capital Outlay Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
		Personnel Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Utility Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Contract Budget	\$ -	\$ 306	\$ 772	\$ 810	\$ 851
		Insurance Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -
		Project O&M Total	\$ -	\$ 306	\$ 772	\$ 810	\$ 851
DR1904	West Lea Subdivision Drainage Improvements	Additional FTEs	-	-	-	-	-
		Personnel Cost	\$ -	\$ -	\$ -	\$ -	\$ -
		Capital Outlay Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
		Personnel Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Utility Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Contract Budget	\$ 1,031	\$ 2,599	\$ 2,729	\$ 2,865	\$ 3,008
		Insurance Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -
		Project O&M Total	\$ 1,031	\$ 2,599	\$ 2,729	\$ 2,865	\$ 3,008
DR2304	Hickory Slough Detention Storm Water Pump Station Generator	Additional FTEs	-	-	0	-	-
		Personnel Cost*	\$ -	\$ -	\$ 7,581	\$ 7,809	\$ 8,043
		Capital Outlay Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
		Personnel Budget	\$ -	\$ -	\$ 210	\$ 221	\$ 232
		Utility Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Contract Budget	\$ -	\$ -	\$ 1,544	\$ 1,621	\$ 1,702
		Insurance Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -
		Project O&M Total	\$ -	\$ -	\$ 9,335	\$ 9,650	\$ 9,977
DR2401	Harkey Road Drainage (Josephine to Mary's Creek)	Additional FTEs	-	-	-	0	-
		Personnel Cost	\$ -	\$ -	\$ -	\$ 15,353	\$ 15,813
		Capital Outlay Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
		Personnel Budget	\$ -	\$ -	\$ -	\$ 442	\$ 464
		Utility Budget	\$ -	\$ -	\$ -	\$ -	\$ -

DRAINAGE

		Contract Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Insurance Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Project O&M Total	\$ -	\$ -	\$ -	\$ -	\$ 15,795	\$ 16,277
DR2602	Tranquility Lakes Detention Pump Station Rehabilitation and Generator	Additional FTEs	-	-	0	-	-	-
		Personnel Cost	\$ -	\$ -	\$ 7,290	\$ 7,508	\$ 7,734	\$ 7,734
		Capital Outlay Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Personnel Budget	\$ -	\$ -	\$ 202	\$ 212	\$ 223	\$ 223
		Utility Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Contract Budget	\$ -	\$ -	\$ 1,544	\$ 1,621	\$ 1,702	\$ 1,702
		Insurance Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Project O&M Total	\$ -	\$ -	\$ 9,036	\$ 9,341	\$ 9,658	\$ 9,658
		Total O&M	\$ 1,031	\$ 2,905	\$ 21,871	\$ 38,462	\$ 39,772	\$ 39,772

CIP O&M Impact of Parks Projects

Project #	Project Name	Cost	FY2023	FY2024	FY2025	FY2026	FY2027
PK1904	Clear Creek Trail (Barry Rose WRF to UHCL)	Additional FTEs	-	-	5	5	5
		Personnel Cost	\$ -	\$ -	\$ 175,924	\$ 621,263	\$ 959,852
		Capital Outlay Budget	\$ -	\$ -	\$ 142,057	\$ -	\$ -
		Supplies	\$ -	\$ -	\$ 13,818	\$ 24,872	\$ 26,115
		Personnel Budget	\$ -	\$ -	\$ 8,110	\$ 8,397	\$ 9,425
		Utility Budget	\$ -	\$ -	\$ 1,621	\$ 2,917	\$ 3,063
		Contract Budget	\$ -	\$ -	\$ 482	\$ 868	\$ 3,343
		Insurance Budget	\$ -	\$ -	\$ 799	\$ 1,439	\$ 1,511
		Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -
		Project O&M Total	\$ -	\$ -	\$ 342,811	\$ 659,757	\$ 1,003,309
PK2003	Shadow Creek Trail Phase II - Along Clear Creek Relief Ditch & Library Trail	Additional FTEs	-	-	-	-	-
		Personnel Cost	\$ -	\$ -	\$ -	\$ -	\$ -
		Capital Outlay Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Supplies	\$ 398	\$ 3,030	\$ 3,181	\$ 3,340	\$ 3,507
		Personnel Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Utility Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Contract Budget	\$ 42	\$ 263	\$ 276	\$ 289	\$ 304
		Insurance Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -
		Project O&M Total	\$ 439	\$ 3,292	\$ 3,457	\$ 3,630	\$ 3,811
PK2402	Hickory Slough Sportsplex Phase II	Additional FTEs	-	-	-	4	2
		Personnel Cost	\$ -	\$ -	\$ -	\$ 216,891	\$ 254,880
		Capital Outlay Budget	\$ -	\$ -	\$ -	\$ 153,449	\$ -
		Supplies	\$ -	\$ -	\$ -	\$ 67,461	\$ 70,834
		Personnel Budget	\$ -	\$ -	\$ -	\$ 776,284	\$ 444,850
		Utility Budget	\$ -	\$ -	\$ -	\$ 67,656	\$ 71,039
		Contract Budget	\$ -	\$ -	\$ -	\$ 150,491	\$ 158,016
		Insurance Budget	\$ -	\$ -	\$ -	\$ 13,972	\$ 14,670
		Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -
		Project O&M Total	\$ -	\$ -	\$ -	\$ 1,446,203	\$ 1,014,289
PK2501	Independence Park Phase II	Additional FTEs	-	-	-	3	-
		Personnel Cost	\$ -	\$ -	\$ -	\$ 90,532	\$ 177,380
		Capital Outlay Budget	\$ -	\$ -	\$ -	\$ 74,609	\$ -
		Supplies	\$ -	\$ -	\$ -	\$ 1,314,532	\$ 2,769,259
		Personnel Budget	\$ -	\$ -	\$ -	\$ 4,142	\$ 8,698
		Utility Budget	\$ -	\$ -	\$ -	\$ 2,118	\$ 4,449

PARKS

Contract Budget	\$ -	\$ -	\$ -	\$ 4,486	\$ 9,420
Insurance Budget	\$ -	\$ -	\$ -	\$ 3,269	\$ 6,866
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -
Project O&M Total	\$ -	\$ -	\$ -	\$ 1,493,689	\$ 2,976,072
Total O&M	439	3,292	346,268	3,603,279	4,997,481

FACILITIES

CIP O&M Impact of Facility Projects

Project #	Project Name	Cost	FY2023	FY2024	FY2025	FY2026	FY2027
FA1804	Fire Station #7	Additional FTEs	-	-	12	0	-
		Personnel Cost	\$ -	\$ -	\$ 728,484	\$ 1,241,638	\$ 1,278,888
		Capital Outlay Budget	\$ -	\$ -	\$ 221,272	\$ 822,261	\$ -
		Supplies	\$ -	\$ -	\$ -	\$ 18,464	\$ 19,387
		Personnel Budget	\$ -	\$ -	\$ 10,101	\$ 21,654	\$ 22,737
		Utility Budget	\$ -	\$ -	\$ -	\$ 65,762	\$ 69,050
		Contract Budget	\$ -	\$ -	\$ -	\$ 47,988	\$ 50,388
		Insurance Budget	\$ -	\$ -	\$ 397	\$ 30,070	\$ 31,574
		Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -
		Project O&M Total	\$ -	\$ -	\$ 960,254	\$ 2,247,839	\$ 1,472,024
FA1902	Orange Street Service Center Phase 2	Additional FTEs	-	-	0	-	-
		Personnel Cost	\$ -	\$ -	\$ 8,089	\$ 16,664	\$ 17,164
		Capital Outlay Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Supplies	\$ -	\$ -	\$ 9,189	\$ 19,296	\$ 20,261
		Personnel Budget	\$ -	\$ -	\$ 210	\$ 442	\$ 464
		Utility Budget	\$ -	\$ -	\$ 42,175	\$ 88,568	\$ 92,996
		Contract Budget	\$ -	\$ -	\$ 15,809	\$ 41,173	\$ 43,231
		Insurance Budget	\$ -	\$ -	\$ 17,171	\$ 36,060	\$ 37,863
		Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -
		Project O&M Total	\$ -	\$ -	\$ 92,644	\$ 202,203	\$ 211,980
FA2002	Fire Station #11	Additional FTEs	-	-	-	13	0
		Personnel Cost	\$ -	\$ -	\$ -	\$ 656,688	\$ 1,369,941
		Capital Outlay Budget	\$ -	\$ -	\$ 221,272	\$ 809,527	\$ 13,371
		Supplies	\$ -	\$ -	\$ -	\$ 9,232	\$ 19,387
		Personnel Budget	\$ -	\$ -	\$ -	\$ 4,327	\$ 9,116
		Utility Budget	\$ -	\$ -	\$ -	\$ 35,486	\$ 74,520
		Contract Budget	\$ -	\$ -	\$ -	\$ 12,517	\$ 47,378
		Insurance Budget	\$ -	\$ -	\$ -	\$ 11,999	\$ 25,198
		Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -
		Project O&M Total	\$ -	\$ -	\$ 221,272	\$ 1,539,776	\$ 1,558,912
FA2102	Public Safety Training & Education Building	Additional FTEs	0	-	-	-	-
		Personnel Cost	\$ 1,271	\$ 15,708	\$ 16,179	\$ 16,664	\$ 17,164
		Capital Outlay Budget	\$ -	\$ -	\$ -	\$ -	\$ -

FACILITIES

Project #	Project Name	Cost	FY2023	FY2024	FY2025	FY2026	FY2027
		Supplies	\$ 1,089	\$ 13,721	\$ 14,407	\$ 15,127	\$ 15,884
		Personnel Budget	\$ 61	\$ 768	\$ 807	\$ 847	\$ 889
		Utility Budget	\$ 3,776	\$ 47,578	\$ 49,957	\$ 52,455	\$ 55,077
		Contract Budget	\$ 1,164	\$ 32,882	\$ 34,526	\$ 36,252	\$ 38,065
		Insurance Budget	\$ 1,063	\$ 13,393	\$ 14,063	\$ 14,766	\$ 15,504
		Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -
		Project O&M Total	\$ 8,423	\$ 124,049	\$ 129,937	\$ 136,111	\$ 142,583
FA2106	Hillhouse Road Annex Phase II	Additional FTEs	-	0	-	-	-
		Personnel Cost	\$ -	\$ 3,927	\$ 16,179	\$ 16,664	\$ 17,164
		Capital Outlay Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Supplies	\$ -	\$ 3,268	\$ 13,727	\$ 14,414	\$ 15,134
		Personnel Budget	\$ -	\$ 100	\$ 421	\$ 442	\$ 464
		Utility Budget	\$ -	\$ 11,334	\$ 47,601	\$ 49,981	\$ 52,480
		Contract Budget	\$ -	\$ 1,523	\$ 14,553	\$ 15,281	\$ 16,045
		Insurance Budget	\$ -	\$ 3,816	\$ 16,029	\$ 16,831	\$ 17,672
		Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -
		Project O&M Total	\$ -	\$ 23,968	\$ 108,510	\$ 113,612	\$ 118,959
FA2107	Water Operations Building (Alice St.)	Additional FTEs	0	-	-	-	-
		Personnel Cost	\$ 6,354	\$ 15,708	\$ 16,179	\$ 16,664	\$ 17,164
		Capital Outlay Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Supplies	\$ 2,417	\$ 6,090	\$ 6,395	\$ 6,714	\$ 7,050
		Personnel Budget	\$ 159	\$ 401	\$ 421	\$ 442	\$ 464
		Utility Budget	\$ 8,380	\$ 21,118	\$ 22,173	\$ 23,282	\$ 24,446
		Contract Budget	\$ 2,925	\$ 13,041	\$ 13,693	\$ 14,378	\$ 15,097
		Insurance Budget	\$ 2,150	\$ 5,418	\$ 5,689	\$ 5,973	\$ 6,272
		Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -
		Project O&M Total	\$ 22,385	\$ 61,775	\$ 64,550	\$ 67,453	\$ 70,493
FA2108	Train Depot Office Renovation	Additional FTEs	-	0	-	-	-
		Personnel Cost	\$ -	\$ 9,163	\$ 16,179	\$ 16,664	\$ 17,164
		Capital Outlay Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Supplies	\$ -	\$ 3,464	\$ 6,235	\$ 6,546	\$ 6,874
		Personnel Budget	\$ -	\$ 234	\$ 421	\$ 442	\$ 464
		Utility Budget	\$ -	\$ 12,011	\$ 21,619	\$ 22,700	\$ 23,835
		Contract Budget	\$ -	\$ 3,880	\$ 6,983	\$ 7,332	\$ 7,699
		Insurance Budget	\$ -	\$ 3,010	\$ 5,418	\$ 5,689	\$ 5,973
		Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -
		Project O&M Total	\$ -	\$ 31,760	\$ 56,854	\$ 59,373	\$ 62,009

FACILITIES

Project #	Project Name	Cost	FY2023	FY2024	FY2025	FY2026	FY2027
FA2109	Knapp Activity Center Outdoor Expansion	Additional FTEs	-	-	-	-	-
		Personnel Cost	\$ -	\$ -	\$ -	\$ -	\$ -
		Capital Outlay Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Supplies	\$ 1,813	\$ 4,568	\$ 4,796	\$ 5,036	\$ 5,287
		Personnel Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Utility Budget	\$ 6,285	\$ 15,838	\$ 16,630	\$ 17,462	\$ 18,335
		Contract Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Insurance Budget	\$ 1,575	\$ 3,969	\$ 4,167	\$ 4,376	\$ 4,595
		Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -
		Project O&M Total	\$ 9,673	\$ 24,375	\$ 25,593	\$ 26,873	\$ 28,217
FA2203	Natatorium Air Handling Replacement	Additional FTEs	-	-	-	-	-
		Personnel Cost	\$ -	\$ -	\$ -	\$ -	\$ -
		Capital Outlay Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
		Personnel Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Utility Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Contract Budget	\$ -	\$ -	\$ 2,646	\$ 2,778	\$ 2,917
		Insurance Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -
		Project O&M Total	\$ -	\$ -	\$ 2,646	\$ 2,778	\$ 2,917
FA2502	Police Indoor Firearms Range Facility	Additional FTEs	-	-	-	0	-
		Personnel Cost	\$ -	\$ -	\$ -	\$ 9,811	\$ 20,211
		Capital Outlay Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Supplies	\$ -	\$ -	\$ -	\$ 4,196	\$ 8,812
		Personnel Budget	\$ -	\$ -	\$ -	\$ (27,851)	\$ (58,486)
		Utility Budget	\$ -	\$ -	\$ -	\$ 16,149	\$ 33,913
		Contract Budget	\$ -	\$ -	\$ -	\$ 112,599	\$ 236,457
		Insurance Budget	\$ -	\$ -	\$ -	\$ 8,219	\$ 17,260
		Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -
		Project O&M Total	\$ -	\$ -	\$ -	\$ 123,123	\$ 258,167
Total O&M			40,481	265,927	1,662,261	4,519,143	3,926,261

STREETS

Project #	Project Name	Cost	FY2023	FY2024	FY2025	FY2026	FY2027
TR0601	Mykawa Road Widening - BW8 to FM 518	Additional FTEs	-	-	-	-	0
		Personnel Cost	\$ -	\$ -	\$ -	\$ -	\$ 1,739
		Capital Outlay Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Supplies	\$ -	\$ -	\$ -	\$ -	\$ 2,786
		Personnel Budget	\$ -	\$ -	\$ -	\$ -	\$ 51
		Utility Budget	\$ -	\$ -	\$ -	\$ -	\$ 55,889
		Contract Budget	\$ -	\$ -	\$ -	\$ -	\$ 53,161
		Insurance Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -
		Project O&M Total	\$ -	\$ -	\$ -	\$ -	\$ 113,626
TR1405	McHard Road Extension - Mykawa Road to Cullen Parkway	Additional FTEs	0	-	-	-	-
		Personnel Cost	\$ 1,911	\$ 1,968	\$ 2,027	\$ 2,088	\$ 2,151
		Capital Outlay Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Supplies	\$ 6,250	\$ 6,563	\$ 6,891	\$ 7,235	\$ 7,597
		Personnel Budget	\$ 52	\$ 55	\$ 57	\$ 60	\$ 63
		Utility Budget	\$ 63,000	\$ 66,150	\$ 69,458	\$ 72,930	\$ 76,577
		Contract Budget	\$ 155,426	\$ 163,197	\$ 150,868	\$ 158,411	\$ 166,332
		Insurance Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -
		Project O&M Total	\$ 226,639	\$ 237,932	\$ 229,300	\$ 240,725	\$ 252,719
TR1501	Smith Ranch Road Extension (CR 94) - Hughes Ranch Road to Broadway	Additional FTEs	-	0	-	-	-
		Personnel Cost	\$ -	\$ 3,473	\$ 7,155	\$ 7,369	\$ 7,590
		Capital Outlay Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Supplies	\$ -	\$ 656	\$ 1,378	\$ 1,447	\$ 1,519
		Personnel Budget	\$ -	\$ 96	\$ 202	\$ 212	\$ 223
		Utility Budget	\$ -	\$ 4,599	\$ 9,658	\$ 10,141	\$ 10,648
		Contract Budget	\$ -	\$ 13,235	\$ 27,794	\$ 29,184	\$ 30,643
		Insurance Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -
		Project O&M Total	\$ -	\$ 22,060	\$ 46,187	\$ 48,353	\$ 50,623
TR1602	Safe Routes to School Improvements	Additional FTEs	0	-	-	-	-
		Personnel Cost	\$ 80	\$ 984	\$ 1,014	\$ 1,044	\$ 1,075
		Capital Outlay Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
		Personnel Budget	\$ 2	\$ 27	\$ 29	\$ 30	\$ 32
		Utility Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Contract Budget	\$ 167	\$ 2,100	\$ 2,205	\$ 2,315	\$ 2,431
		Insurance Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -
		Project O&M Total	\$ 248	\$ 3,111	\$ 3,247	\$ 3,389	\$ 3,538

STREETS

Project #	Project Name	Cost	FY2023	FY2024	FY2025	FY2026	FY2027
TR1904	Bailey Road Expansion - Veterans Dr to Main	Additional FTEs	-	-	-	-	-
		Personnel Cost	\$ -	\$ -	\$ -	\$ -	\$ -
		Capital Outlay Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Supplies	\$ -	\$ -	\$ 2,527	\$ 2,894	\$ 3,039
		Personnel Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Utility Budget	\$ -	\$ -	\$ 2,426	\$ 2,778	\$ 2,917
		Contract Budget	\$ -	\$ -	\$ 37,080	\$ 42,473	\$ 44,597
		Insurance Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -
		Project O&M Total	\$ -	\$ -	\$ 42,032	\$ 48,146	\$ 50,553
TR1905	Shadow Creek Parkway Landscaping, Street Lighting & Sidewalks	Additional FTEs	0	-	-	-	-
		Personnel Cost	\$ 66	\$ 810	\$ 835	\$ 860	\$ 886
		Capital Outlay Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
		Personnel Budget	\$ 2	\$ 22	\$ 24	\$ 25	\$ 26
		Utility Budget	\$ 90	\$ 1,134	\$ 1,191	\$ 1,250	\$ 1,313
		Contract Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Insurance Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -
		Project O&M Total	\$ 157	\$ 1,967	\$ 2,049	\$ 2,135	\$ 2,224
TR2101	Broadway Expansion - SH 288 to Old Chocolate Bayou	Additional FTEs	-	-	-	-	-
		Personnel Cost	\$ -	\$ -	\$ -	\$ -	\$ -
		Capital Outlay Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Supplies	\$ -	\$ -	\$ 689	\$ 1,447	\$ 1,519
		Personnel Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Utility Budget	\$ -	\$ -	\$ 662	\$ 1,389	\$ 1,459
		Contract Budget	\$ -	\$ -	\$ 49,634	\$ 104,231	\$ 109,443
		Insurance Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -
		Project O&M Total	\$ -	\$ -	\$ 50,984	\$ 107,067	\$ 112,421

STREETS

Project #	Project Name	Cost	FY2023	FY2024	FY2025	FY2026	FY2027
TR2303	Hughes Road - Pearland Parkway to City of Pearland City Limit	Additional FTEs	-	0	0	-	-
		Personnel Cost	\$ -	\$ -	\$ 596	\$ 1,228	\$ 1,265
		Capital Outlay Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Supplies	\$ -	\$ -	\$ -	\$ 2,894	\$ 3,039
		Personnel Budget	\$ -	\$ -	\$ 23	\$ 49	\$ 51
		Utility Budget	\$ -	\$ -	\$ -	\$ 2,778	\$ 2,917
		Contract Budget	\$ -	\$ -	\$ -	\$ 1,736	\$ 1,823
		Insurance Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -
		Project O&M Total	\$ -	\$ -	\$ 619	\$ 8,686	\$ 9,095
TR2501	Reid Boulevard Extension - Hughes Ranch Road to McHard	Additional FTEs	-	-	-	-	-
		Personnel Cost	\$ -	\$ -	\$ -	\$ -	\$ -
		Capital Outlay Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Supplies	\$ -	\$ -	\$ -	\$ 2,894	\$ 3,039
		Personnel Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Utility Budget	\$ -	\$ -	\$ -	\$ 695	\$ 729
		Contract Budget	\$ -	\$ -	\$ -	\$ 17,692,914	\$ 18,577,559
		Insurance Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -
		Project O&M Total	\$ -	\$ -	\$ -	\$ 17,696,502	\$ 18,581,327
TR2601	Veterans - Walnut to Magnolia	Additional FTEs	-	-	-	-	0
		Personnel Cost	\$ -	\$ -	\$ -	\$ -	\$ 1,265
		Capital Outlay Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
		Personnel Budget	\$ -	\$ -	\$ -	\$ -	\$ 37
		Utility Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Contract Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Insurance Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -
		Project O&M Total	\$ -	\$ -	\$ -	\$ -	\$ 1,302
		Total O&M	227,045	265,070	374,419	18,155,003	19,177,429

WATER

Project #	Project Name	Cost	FY2023	FY2024	FY2025	FY2026	FY2027
WA1605	Surface Water Plant Phase 1 (10 MGD)	Additional FTEs	13	-	-	-	-
		Personnel Cost	\$ 937,200	\$ 965,316	\$ 1,026,500	\$ 957,721	\$ 986,452
		Capital Outlay Budget	\$ 36,500	\$ -	\$ 38,588	\$ -	\$ -
		Supplies	\$ 182	\$ 981,090	\$ 1,030,145	\$ 1,081,677	\$ 1,145,539
		Personnel Budget	\$ 30,314	\$ 31,357	\$ 32,925	\$ 34,571	\$ 36,300
		Utility Budget	\$ -	\$ 161,595	\$ 282,130	\$ 886,625	\$ 930,956
		Contract Budget	\$ -	\$ 203,910	\$ 214,106	\$ 688,816	\$ 723,257
		Insurance Budget	\$ 1,620	\$ 41,391	\$ 44,067	\$ 46,270	\$ 48,584
		Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -
		Project O&M Total	\$ 1,005,816	\$ 2,384,659	\$ 2,668,460	\$ 3,695,680	\$ 3,871,088
WA1803	FM 1128 Water Line - Bailey to CR 100	Additional FTEs	0	-	-	-	-
		Personnel Cost	\$ 2,248	\$ 2,315	\$ 2,385	\$ 2,456	\$ 2,530
		Capital Outlay Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Supplies	\$ 1,000	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216
		Personnel Budget	\$ 61	\$ 64	\$ 67	\$ 71	\$ 74
		Utility Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Contract Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Insurance Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -
		Project O&M Total	\$ 3,309	\$ 3,430	\$ 3,555	\$ 3,685	\$ 3,820
WA1804	CR 100 Water Line - Harkey to FM 1128	Additional FTEs	0	-	-	-	-
		Personnel Cost	\$ 2,248	\$ 2,315	\$ 2,385	\$ 2,456	\$ 2,530
		Capital Outlay Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Supplies	\$ 1,000	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216
		Personnel Budget	\$ 61	\$ 64	\$ 67	\$ 71	\$ 74
		Utility Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Contract Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Insurance Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -
		Project O&M Total	\$ 3,309	\$ 3,430	\$ 3,555	\$ 3,685	\$ 3,820
WA1901	Bailey Water Plant Improvements	Additional FTEs	-	-	-	-	-
		Personnel Cost	\$ -	\$ -	\$ -	\$ -	\$ -
		Capital Outlay Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Supplies	\$ 2,250	\$ 57,173	\$ 61,685	\$ 64,769	\$ 68,008
		Personnel Budget	\$ -	\$ (823)	\$ (864)	\$ (908)	\$ (953)
		Utility Budget	\$ 25,140	\$ 26,397	\$ 27,717	\$ 29,103	\$ 30,558
		Contract Budget	\$ -	\$ 78,750	\$ 82,688	\$ 104,186	\$ 109,396
		Insurance Budget	\$ 6,300	\$ 6,615	\$ 6,946	\$ 7,293	\$ 7,658
		Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -
		Project O&M Total	\$ 33,690	\$ 168,111	\$ 178,171	\$ 204,444	\$ 214,666

WATER

Project #	Project Name	Cost	FY2023	FY2024	FY2025	FY2026	FY2027
WA2108	Magnolia Parkway Water Line Looping - Kirby Drive to Granite Trace Lane	Additional FTEs	0	-	-	-	-
		Personnel Cost	\$ 393	\$ 405	\$ 417	\$ 430	\$ 443
		Capital Outlay Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
		Personnel Budget	\$ 11	\$ 11	\$ 12	\$ 12	\$ 13
		Utility Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Contract Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Insurance Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -
		Project O&M Total	\$ 404	\$ 416	\$ 429	\$ 442	\$ 456
WA2305	Country Place Water Well Generator Replacement	Additional FTEs	0	-	-	-	-
		Personnel Cost	\$ 6,871	\$ 7,077	\$ 7,290	\$ 7,508	\$ 7,734
		Capital Outlay Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
		Personnel Budget	\$ 184	\$ 193	\$ 202	\$ 212	\$ 223
		Utility Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Contract Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Insurance Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -
		Project O&M Total	\$ 7,055	\$ 7,270	\$ 7,492	\$ 7,721	\$ 7,957
WA2702	Hughes Ranch Road East Water Line (Cullen Parkway to Black Forest Way)	Additional FTEs	-	-	-	-	-
		Personnel Cost	\$ -	\$ -	\$ -	\$ -	\$ -
		Capital Outlay Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Supplies	\$ -	\$ 1,050	\$ 1,103	\$ 2,894	\$ 3,039
		Personnel Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Utility Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Contract Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Insurance Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -
		Project O&M Total	\$ -	\$ 1,050	\$ 1,103	\$ 2,894	\$ 3,039
		Total O&M	1,053,583	2,568,366	2,862,763	3,918,551	4,104,845

WASTEWATER

CIP O&M Impact of Wastewater Projects

Project #	Project Name	Cost	FY2023	FY2024	FY2025	FY2026	FY2027
WW1502	Barry Rose WRF Replacement and Expansion	Additional FTEs	-	-	6	-	-
		Personnel Cost	\$ -	\$ -	\$ 374,413	\$ 385,645	\$ 397,215
		Capital Outlay					
		Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Supplies	\$ -	\$ -	\$ 27,563	\$ 28,941	\$ 30,388
		Personnel Budget	\$ -	\$ -	\$ 8,805	\$ 9,245	\$ 9,707
		Utility Budget	\$ -	\$ -	\$ 410,718	\$ 431,254	\$ 452,816
		Contract Budget	\$ -	\$ -	\$ 283,298	\$ 297,463	\$ 312,336
		Insurance Budget	\$ -	\$ -	\$ 49,782	\$ 52,271	\$ 54,885
		Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -
		Project O&M Total	\$ -	\$ -	\$ 1,154,578	\$ 1,204,819	\$ 1,257,347
WW1603	JHEC WRF Expansion	Additional FTEs	-	6	-	-	-
		Personnel Cost	\$ -	\$ 363,508	\$ 374,413	\$ 385,645	\$ 397,215
		Capital Outlay					
		Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
		Personnel Budget	\$ -	\$ 8,385	\$ 8,805	\$ 9,245	\$ 9,707
		Utility Budget	\$ -	\$ 252,361	\$ 264,979	\$ 278,228	\$ 292,140
		Contract Budget	\$ -	\$ 268,758	\$ 282,196	\$ 296,306	\$ 311,121
		Insurance Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -
		Project O&M Total	\$ -	\$ 893,012	\$ 930,393	\$ 969,424	\$ 1,010,182
WW1906	Longwood Water Reclamation Facility Decommissioning	Additional FTEs	-	6	-	-	-
		Personnel Cost	\$ -	\$ 330,142	\$ 340,046	\$ 350,247	\$ 360,755
		Capital Outlay					
		Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
		Personnel Budget	\$ -	\$ 8,385	\$ 8,805	\$ 9,245	\$ 9,707
		Utility Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Contract Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Insurance Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -
		Project O&M Total	\$ -	\$ 338,527	\$ 348,851	\$ 359,492	\$ 370,462
WW2006	Mykawa Road Sewer Relocation - Jasmine to S Orange Circle	Additional FTEs	-	0	-	-	-
		Personnel Cost	\$ -	\$ 330,142	\$ 340,046	\$ 350,247	\$ 360,755

WASTEWATER

Project #	Project Name	Cost	FY2023	FY2024	FY2025	FY2026	FY2027
		Capital Outlay					
		Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
		Personnel Budget	\$ -	\$ 2	\$ 5	\$ 5	\$ 6
		Utility Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Contract Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Insurance Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -
		Project O&M Total	\$ -	\$ 330,144	\$ 340,051	\$ 350,253	\$ 360,760

WASTEWATER

Project #	Project Name	Cost	FY2023	FY2024	FY2025	FY2026	FY2027
WW2102	East & West Barnett Lift Stations Rehabilitation	Additional FTEs	-	-	-	-	-
		Personnel Cost	\$ -	\$ -	\$ -	\$ -	\$ -
		Capital Outlay					
		Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
		Personnel Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Utility Budget	\$ -	\$ (3,150)	\$ (3,308)	\$ (3,473)	\$ (3,647)
		Contract Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Insurance Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -
		Project O&M Total	\$ -	\$ (3,150)	\$ (3,308)	\$ (3,473)	\$ (3,647)
WW2201	Bella Vita Regional Lift Station Rehabilitation	Additional FTEs	0	-	-	-	-
		Personnel Cost	\$ 3,436	\$ 7,077	\$ 7,290	\$ 7,508	\$ 7,734
		Capital Outlay					
		Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
		Personnel Budget	\$ 92	\$ 193	\$ 202	\$ 212	\$ 223
		Utility Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Contract Budget	\$ 10,000	\$ 21,000	\$ 22,050	\$ 23,153	\$ 24,310
		Insurance Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -
		Project O&M Total	\$ 13,527	\$ 28,270	\$ 29,542	\$ 30,873	\$ 32,267
WW2302	Veterans 2 Regional Lift Station Capacity Expansion & Rehabilitation	Additional FTEs	-	-	0	-	-
		Personnel Cost	\$ -	\$ -	\$ 7,290	\$ 7,508	\$ 7,734
		Capital Outlay					
		Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
		Personnel Budget	\$ -	\$ -	\$ 202	\$ 212	\$ 223
		Utility Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Contract Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Insurance Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -
		Project O&M Total	\$ -	\$ -	\$ 7,492	\$ 7,721	\$ 7,957
WW2303	Dixie Farm North Regional Lift Station Rehabilitation	Additional FTEs	-	0	-	-	-
		Personnel Cost	\$ -	\$ 7,077	\$ 7,290	\$ 7,508	\$ 7,734

WASTEWATER

Project #	Project Name	Cost	FY2023	FY2024	FY2025	FY2026	FY2027
		Capital Outlay					
		Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
		Personnel Budget	\$ -	\$ 193	\$ 202	\$ 212	\$ 223
		Utility Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Contract Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Insurance Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -
		Project O&M Total	\$ -	\$ 7,270	\$ 7,492	\$ 7,721	\$ 7,957

WASTEWATER

Project #	Project Name	Cost	FY2023	FY2024	FY2025	FY2026	FY2027
WW2403	Cullen Gravity Trunk Sewer - Hughes Ranch Rd to McHard Rd	Additional FTEs	-	-	-	0	-
		Personnel Cost	\$ -	\$ -	\$ -	\$ 184	\$ 190
		Capital Outlay					
		Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
		Personnel Budget	\$ -	\$ -	\$ -	\$ 5	\$ 6
		Utility Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Contract Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Insurance Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -
		Project O&M Total	\$ -	\$ -	\$ -	\$ 190	\$ 195
WW2404	Riverstone Ranch Regional Lift Station Capacity Expansion	Additional FTEs	-	-	-	0	-
		Personnel Cost	\$ -	\$ -	\$ -	\$ 7,496	\$ 7,721
		Capital Outlay					
		Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
		Personnel Budget	\$ -	\$ -	\$ -	\$ 212	\$ 223
		Utility Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Contract Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Insurance Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -
		Project O&M Total	\$ -	\$ -	\$ -	\$ 7,708	\$ 7,944
WW2405	Kirby North Regional Lift Station Rehabilitation	Additional FTEs	-	-	0	-	-
		Personnel Cost	\$ -	\$ -	\$ 5,467	\$ 7,508	\$ 7,734
		Capital Outlay					
		Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
		Personnel Budget	\$ -	\$ -	\$ 152	\$ 212	\$ 223
		Utility Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Contract Budget	\$ -	\$ -	\$ 16,538	\$ 23,153	\$ 24,310
		Insurance Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -
		Project O&M Total	\$ -	\$ -	\$ 22,156	\$ 30,873	\$ 32,267
WW2407	Southdown Lift Station Rehabilitation	Additional FTEs	-	-	0	-	-
		Personnel Cost	\$ -	\$ -	\$ 3,645	\$ 7,508	\$ 7,734

WASTEWATER

Project #	Project Name	Cost	FY2023	FY2024	FY2025	FY2026	FY2027
		Capital Outlay					
		Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
		Personnel Budget	\$ -	\$ -	\$ 101	\$ 212	\$ 223
		Utility Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Contract Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Insurance Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -
		Project O&M Total	\$ -	\$ -	\$ 3,746	\$ 7,721	\$ 7,957

WASTEWATER

Project #	Project Name	Cost	FY2023	FY2024	FY2025	FY2026	FY2027
WW2508	Southdown Regional Lift Station & Force Main	Additional FTEs	-	-	-	-	0
		Personnel Cost	\$ -	\$ -	\$ -	\$ -	\$ 2,846
		Capital Outlay					
		Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Supplies	\$ -	\$ -	\$ -	\$ -	\$ 7,475
		Personnel Budget	\$ -	\$ -	\$ -	\$ -	\$ 84
		Utility Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Contract Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Insurance Budget	\$ -	\$ -	\$ -	\$ -	\$ -
		Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -
		Project O&M Total	\$ -	\$ -	\$ -	\$ -	\$ 10,405
		Total O&M	13,527	1,594,073	2,840,993	2,973,322	3,102,053