

IBWC Capital Programs	Operating Allowance	FY25 carryover into FY26
Water Quality Program		\$ 2,703,118.61
Tijuana Sewage Treatment Facilities (TSF)	309430	\$ 1,062,171.93
Nogales Sewage Treatment Plant (NTP)	309432	\$ 899,151.09
Nogales Trunkline & IOI Rehab (IOI)	309434	\$ 741,795.59
Water Conveyance Program		\$ 89,306,043.78
Reconstruction of American Canal (RAC)	309402	\$ 3,401,594.72
Rio Grande Flood Control System Rehab (RGF)	309420	\$ 6,106,872.14
Safety of Dams (SOD)	309422	\$ 79,571,748.50
Tijuana River Levee Rehab (TRL)	309438	\$ 225,828.42
Resource & Asset Management Program		\$ 22,209,263.17
Asset Mgmt. and Capital Planning (ACP)	309404	\$ 7,191,969.88
Facilities Renovation Program (FRP)	309406	\$ 4,503,629.46
Heavy Equipment Replacement Program (HER)	309410	\$ 2,820,138.63
Deferred Maintenance and Repairs (DMR)	309412	\$ 6,479,183.62
Critical Infrastructure Protection (CIP)	309436	\$ 1,214,341.58
Subtotal		\$ 114,218,425.56
South Bay Supplemental (SBS)	309430-1	\$ 244,530,639.96
IBWC Construction Total Direct		\$ 358,749,065.52

IBWC Reimbursements	Operating Allowance	FY25 carryover into FY26
IBWC Construction Reimbursements		\$ 247,639,921.51
EPA Reimb for SBIWTP Assmt & Fac Planning	309560	\$ 580,447.00
EPA Reimb for SBIWTP Rehab & Expansion Proj (contracts)	309564	\$ 247,055,484.00
ASARCO Reimb. (ASA)	309572	\$ 3,631.93
Reimb. From Mexico for Nogales IOI	309576	\$ 81.00
State of Arizona Nogales IOI	309578	\$ 247.60
City of Nogales Reimb for NIWTP Impvmts	309580	\$ 29.98
IBWC S&E Reimbursements		\$ 22,993,987.91

IBWC Capital Programs	Operating Allowance	FY25 carryover into FY26
Water Quality Program		\$ 2,703,119
Tijuana Sewage Treatment Facilities (TSF)	309430	\$ 1,062,172
Nogales Sewage Treatment Plant (NTP)	309432	\$ 899,151
Nogales Trunkline & IOI Rehab (IOI)	309434	\$ 741,796
Water Quality Program		\$ 89,306,044
Reconstruction of American Canal (RAC)	309402	\$ 3,401,595
Rio Grande Flood Control System Rehab (RGF)	309420	\$ 6,106,872
Safety of Dams (SOD)	309422	\$ 79,571,749
Tijuana River Levee Rehab (TRL)	309438	\$ 225,828
Resource & Asset Management Program		\$ 22,209,263
Asset Mgmt. and Capital Planning (ACP)	309404	\$ 7,191,970
Facilities Renovation Program (FRP)	309406	\$ 4,503,629
Heavy Equipment Replacement Program (HER)	309410	\$ 2,820,139
Deferred Maintenance and Repairs (DMR)	309412	\$ 6,479,184
Critical Infrastructure Protection (CIP)	309436	\$ 1,214,342
Programs Subtotal Direct		\$ 114,218,426
Supplemental Funding		\$ 244,530,640
South Bay Supplemental (SBS)	309430-1	\$ 244,530,640
Subtotal Direct		\$ 358,749,066
Reimbursements		\$ 270,633,909
EPA Reimb for SBIWTP Assmt & Fac Planning	309560	\$ 580,447
EPA Reimb for SBIWTP Rehab & Expansion Proj (labor)	309562	\$ 1,824,777
EPA Reimb for SBIWTP Rehab & Expansion Proj (travel)	309562	\$ 169,211
EPA Reimb for SBIWTP Rehab & Expansion Proj (contracts)	309564	\$ 268,055,484
ASARCO Reimb. (ASA)		\$ 3,632
Reimb. From Mexico for Nogales IOI		\$ 81
State of Arizona Nogales IOI		\$ 248
City of Nogales Reimb for NIWTP Impvmts	309580	\$ 30
Total		\$ 629,382,975