



**BROWNSVILLE**  
PUBLIC UTILITIES BOARD

# Board of Directors Meeting

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● ● ● Monday, September 8, 2025



**BROWNSVILLE**  
PUBLIC UTILITIES BOARD

# Confirmation of a Quorum

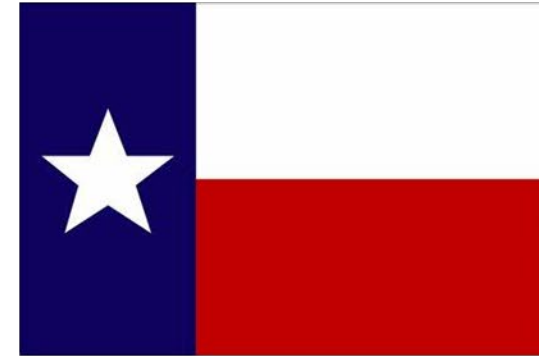
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# Pledge of Allegiance to the United States



I pledge allegiance to the flag of the  
United States of America and to the  
Republic for which it stands, one Nation  
under God, indivisible, with liberty and  
justice for all.

# Texas Pledge



Honor the Texas flag, I pledge allegiance  
to thee, Texas, one state under God,  
one and indivisible.



**BROWNSVILLE**  
PUBLIC UTILITIES BOARD



**BROWNSVILLE**  
PUBLIC UTILITIES BOARD

# **Workshop or Public Hearing(s)**

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**BROWNSVILLE**  
PUBLIC UTILITIES BOARD

# Public Comments

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# Consent Agenda Items

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1. Approval of Minutes of June 2, 2025 Regular Board Meeting -
  2. Consideration and Possible Action to Approve Board Travel in Accordance with the Statements of Policy for Travel by Members of the Board of Directors of the Brownsville Public Utilities Board - Marilyn D. Gilbert
  3. Consideration and Possible Action on the Brownsville Public Utilities Board's Utility Financial Reserve Policy - Miguel Perez
  4. Consideration and Approval of a Resolution by the Board of Directors Relating to its Annual Review of the BPUB's Investment Policy and Investment Strategies as Required by the Provisions of Chapter 2256, Amended, Texas Government Code; Approving the BPUB's Investment Policy and Investment Strategies; and Other Matters in Connection Therewith - Miguel Perez
  5. Consideration and Possible Action for Approval to Purchase One (1) Utility Service Truck with 8630 Stellar Crane - Jose Cuellar
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# Consent Agenda Items

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6. Consideration and Possible Action for Proposal Award of the Geotextile Dewatering Bags, Drainage Medium and Impervious Membrane - Marie Leal
  7. Consideration and Possible Action to Approve the Excess (Umbrella) Liability Insurance Renewal - Estrella Solorzano
  8. Consideration and Possible Action to Approve the Directors and Officers and Employment Practices Liability Insurance Renewal - Estrella Solorzano
  9. Consideration and Possible Action to Approve the General Liability, Automobile, Cyber, Mobile Equipment, Crime and Excess Worker's Compensation Liability Insurance Renewals - Estrella Solorzano
  10. Consideration and Possible Action to Select a Vendor for Cyber Liability Insurance - Estrella Solorzano
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# Consent Agenda Items

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11. Consideration and Possible Action to approve the request to extend the Electric System Construction Contract (Labor Only for Non-Site Specific Construction) between Brownsville Public Utilities Board (BPUB) and Axis Power, LLC, for a Third Year - Eli Alvarez
  12. Consideration and Possible Action on Audit Risk Assessment for Fiscal Year 2026-2028 - Melida Pinales
  13. Consideration and Possible Action to Approve Annual Audit Plan Fiscal Year 2025/2026 - Melida Pinales
  14. Consideration and Possible Action on the Selection of Employee Health & Dental Self-Funded Plan Administration Services - Sergio Delgadillo
  15. Consideration and Possible Action to Approve the Brownsville Public Utilities Board's Group Health and Dental Partially Self-Insured Plan Rates and Structure for the 2026 Policy Year - Sergio Delgadillo
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# Consent Agenda Items

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16. Consideration and Possible Action to Approve the Renewal of the BPUB Employer Paid Benefits and Voluntary Employee Paid Benefits for Policy Year 2026 - Sergio Delgadillo
  17. Consideration and Possible Action for Bid Award for Renewal of the Annual Hauling and Loading Services for the Second Year - Jaime Estrada
  18. Consideration and Possible Action to Approve the Brownsville Public Utilities Board Meter Tampering Policy - Claudia Capetillo
  19. Consideration and Approval of Proposed Work by Siemens Energy Inc. for the Overhaul of the Unit 9 Combustion Turbine at the Silas Ray Power Plant - Rolando Lozano
  20. Consideration and Possible Action to approve the request to extend the Vegetation Management Services contract between Brownsville Public Utilities Board and ASPLUNDH Tree Expert, LLC, for a Second Year - Eli Alvarez
  21. Consideration and Possible Action to Reject and Re-Solicit the Bid for Supply of Refurbished 138kV Breakers - Eli Alvarez
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**BROWNSVILLE**  
PUBLIC UTILITIES BOARD

# Items for Individual Consideration

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# General Manager's Report

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- a. Board Calendar
- b. Industry and BPUB Updates

# Board Calendar

## September 2025

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|-----|-----|-----|-----|-----|-----|-----|
|     | 1   | 2   | 3   | 4   | 5   | 6   |
| 7   | 8   | 9   | 10  | 11  | 12  | 13  |
| 14  | 15  | 16  | 17  | 18  | 19  | 20  |
| 21  | 22  | 23  | 24  | 25  | 26  | 27  |
| 28  | 29  | 30  |     |     |     |     |

## October 2025

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|-----|-----|-----|-----|-----|-----|-----|
|     |     |     | 1   | 2   | 3   | 4   |
| 5   | 6   | 7   | 8   | 9   | 10  | 11  |
| 12  | 13  | 14  | 15  | 16  | 17  | 18  |
| 19  | 20  | 21  | 22  | 23  | 24  | 25  |
| 26  | 27  | 28  | 29  | 30  | 31  |     |

## November 2025

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|-----|-----|-----|-----|-----|-----|-----|
|     |     |     |     |     |     | 1   |
| 2   | 3   | 4   | 5   | 6   | 7   | 8   |
| 9   | 10  | 11  | 12  | 13  | 14  | 15  |
| 16  | 17  | 18  | 19  | 20  | 21  | 22  |
| 23  | 24  | 25  | 26  | 27  | 28  | 29  |
| 30  |     |     |     |     |     |     |

### Monthly Scheduled Meetings

|         |                       |
|---------|-----------------------|
| Sept 8  | SRWA Board Meeting    |
| Sept 8  | BPUB Board Meeting    |
| Sept 17 | PUBCAP Meeting        |
| Oct 6   | SRWA Board Meeting    |
| Oct 13  | BPUB Board Meeting    |
| Oct 15  | PUBCAP Meeting        |
| Nov 3   | SRWA Board Meeting    |
| Nov 10  | BPUB Board Meeting    |
| Nov 19  | PUBCAP Meeting/Dinner |

### Other Events/Meetings

|        |                                       |
|--------|---------------------------------------|
| Oct 2  | Finance Committee Meeting (Tentative) |
| Oct 10 | Big Public Utilities Bash             |
| Oct 30 | Finance Committee Meeting (Tentative) |
| Nov 20 | Audit Committee Meeting               |

### BPUB Holidays (BPUB Offices Closed)

|           |                      |
|-----------|----------------------|
| Sept 1    | Labor Day            |
| Nov 27-28 | Thanksgiving Holiday |



**BROWNSVILLE**  
PUBLIC UTILITIES BOARD

# **Consideration and Action on Items Pulled Out of Consent**

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# Staff Reports and Presentations to the Board

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- a. Presentation and Discussion of the Brownsville Public Utilities Board's Financial Performance Report for the Period Ended July 31, 2025 - Miguel Perez
  - b. Update on the Brownsville Public Utilities Board Customer Satisfaction Survey - Marlena Ramos
  - c. Drought Update - Jaime Flores
  - d. Presentation of Community Event - Big Public Utilities Bash - Miguel Collis
- 



**BROWNSVILLE**  
PUBLIC UTILITIES BOARD

# Financial Performance Report as of July 31, 2025

PRESENTATION AND DISCUSSION OF THE BROWNSVILLE PUBLIC  
UTILITIES BOARD'S FINANCIAL PERFORMANCE REPORT

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• • • BOARD OF DIRECTORS MEETING | 09/08/2025

Miguel A. Perez

Chief Financial Officer

Finance Division

# Fiscal Year 2025 Financial Performance

## As of July 31, 2025

### Executive Summary

**Flow of Funds:** Adjusted Gross Revenues came in lower than budgeted due to decreased sales driven by lower consumption. YTD, \$5,535,036 has been generated to replenish the improvement fund. Debt Service Coverage is at 2.38x, well above the 1.25x minimum.



**FPEC** has generated an over-recovery of \$23.72M as of July 31. This will be used to offset future market uncertainty.



**COB Cash Transfer** is higher than budgeted due to lower COB utility usage and a lower FPEC rate.



**Personnel** and **Non-Personnel** expenses came in lower than budgeted primarily due to current vacancies and timing issues.



BPUB's **Average Bill** is lower than both the average MOU bill and the average IOU bill for 1000 kwh.



**CIP** year-to-date actuals and committed total \$41.5M and \$34.6M respectively, which represent 100% of the FY 2025 approved plan.



All **Key Financial Metrics** are currently in compliance.



# Fiscal Year 2025 Financial Performance

As of July 31, 2025

## Statement of Revenues, Expenses, and Changes in Net Position



|                                              | FY 2025<br>JULY 2025 YTD | FY 2024<br>JULY 2024 YTD |
|----------------------------------------------|--------------------------|--------------------------|
| 1 Operating Revenues                         | \$ 190,785,081           | \$ 192,974,072           |
| 2 Less: Operating Expenses                   | 163,296,178              | 167,197,269              |
| 3 Operating Income                           | 27,488,903               | 25,776,803               |
| 4 Net nonoperating revenues (expenses)       | (14,499,913)             | (12,540,494)             |
| 5 Income (loss) before capital contributions | 12,988,990               | 13,236,309               |
| 6 Capital contributions                      | 14,742,227               | 8,948,436                |
| 7 Change in net position                     | 27,731,217               | 22,184,745               |
| 8 Net position at beginning of fiscal year   | 475,136,246              | 452,609,182              |
| 9 Net position at end of period              | \$ 502,867,463           | \$ 474,793,927           |

### Notes:

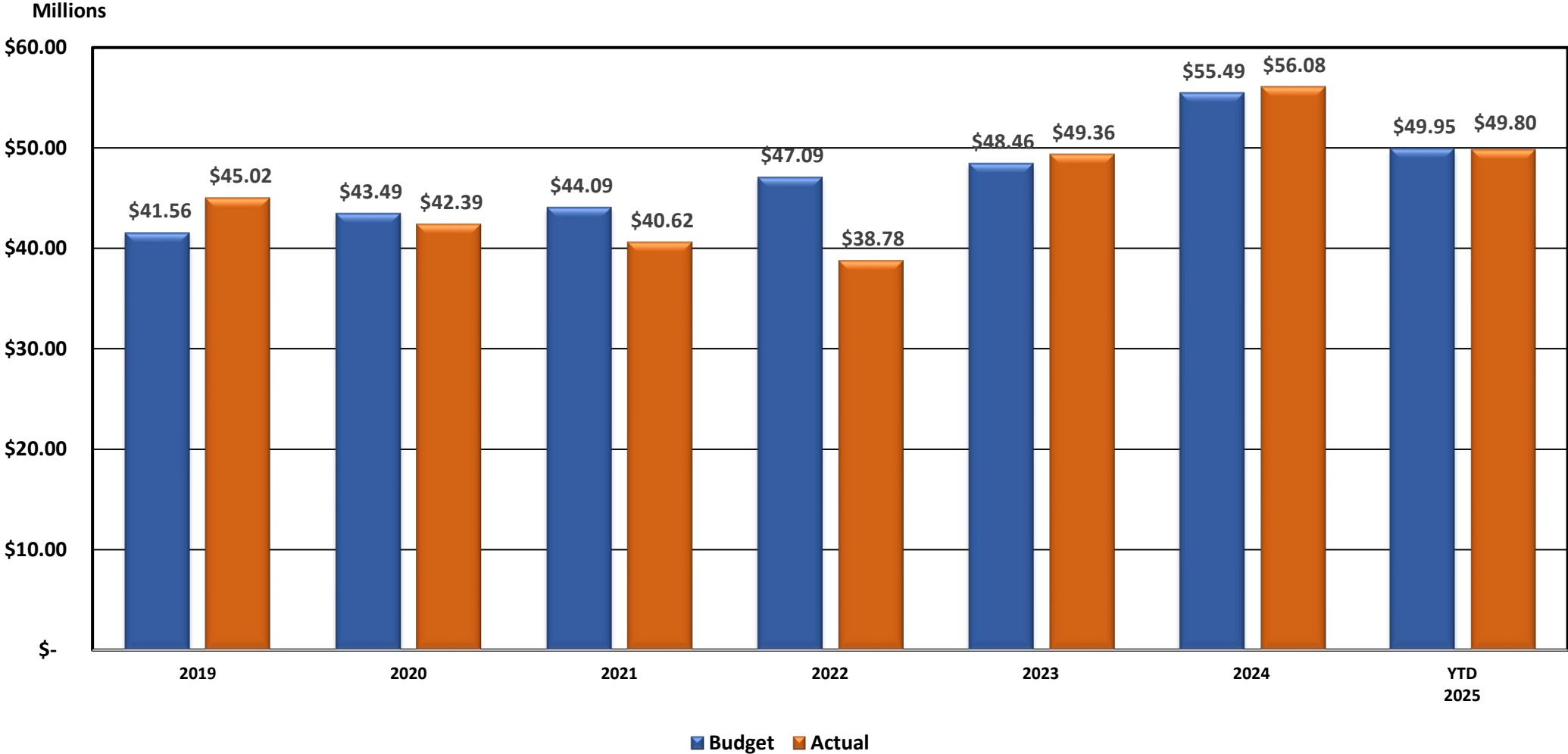
1. Excludes Southmost Regional Water Authority (a component unit of the BPUB)

**Fiscal Year 2025 Financial Performance**  
**As of July 31, 2025**  
**Summary of Revenues & Expenses (Flow of Funds)**



|    |                                                    | YTD BUDGET     | JULY 2025<br>YTD ACTUAL | VARIANCE        |
|----|----------------------------------------------------|----------------|-------------------------|-----------------|
| 1  | Operating Revenues                                 | \$ 210,930,587 | \$ 181,323,154          | \$ (29,607,433) |
| 2  | Other Revenues                                     | 19,333,466     | 21,470,299              | 2,136,833       |
| 3  | Gross Revenues                                     | 230,264,053    | 202,793,453             | (27,470,600)    |
| 4  | Less: Fuel and SRWA                                | 83,727,184     | 63,449,093              | (20,278,091)    |
| 5  | Adjusted Gross Revenues                            | 146,536,869    | 139,344,360             | (7,192,509)     |
| 6  | Less: Other Requirements (O&M, Non-Oper, Debt Svc) | 110,051,697    | 106,097,500             | (3,954,197)     |
| 7  | Balance Available After Requirements               | 36,485,172     | 33,246,860              | (3,238,312)     |
| 8  | Less: Total Cash/Utility Benefit to COB            | 14,653,687     | 13,934,436              | (719,251)       |
| 9  | Balance Available for Transfers Out                | 21,831,485     | 19,312,424              | (2,519,061)     |
| 10 | Less: Transfers Out                                | 21,831,485     | 13,777,388              | (8,054,097)     |
| 11 | Improvement Fund Replenishment                     | -              | 5,535,036               | 5,535,036       |
| 12 | Total Transfers                                    | \$ 21,831,485  | \$ 19,312,424           | \$ (2,519,061)  |
| 13 | Debt Service Coverage Ratio                        | 2.54 x         | 2.38 x                  |                 |

Fiscal Year 2025 Financial Performance  
As of July 31, 2025  
O&M Expenses - Personnel  
Budget vs. Actuals



Note:

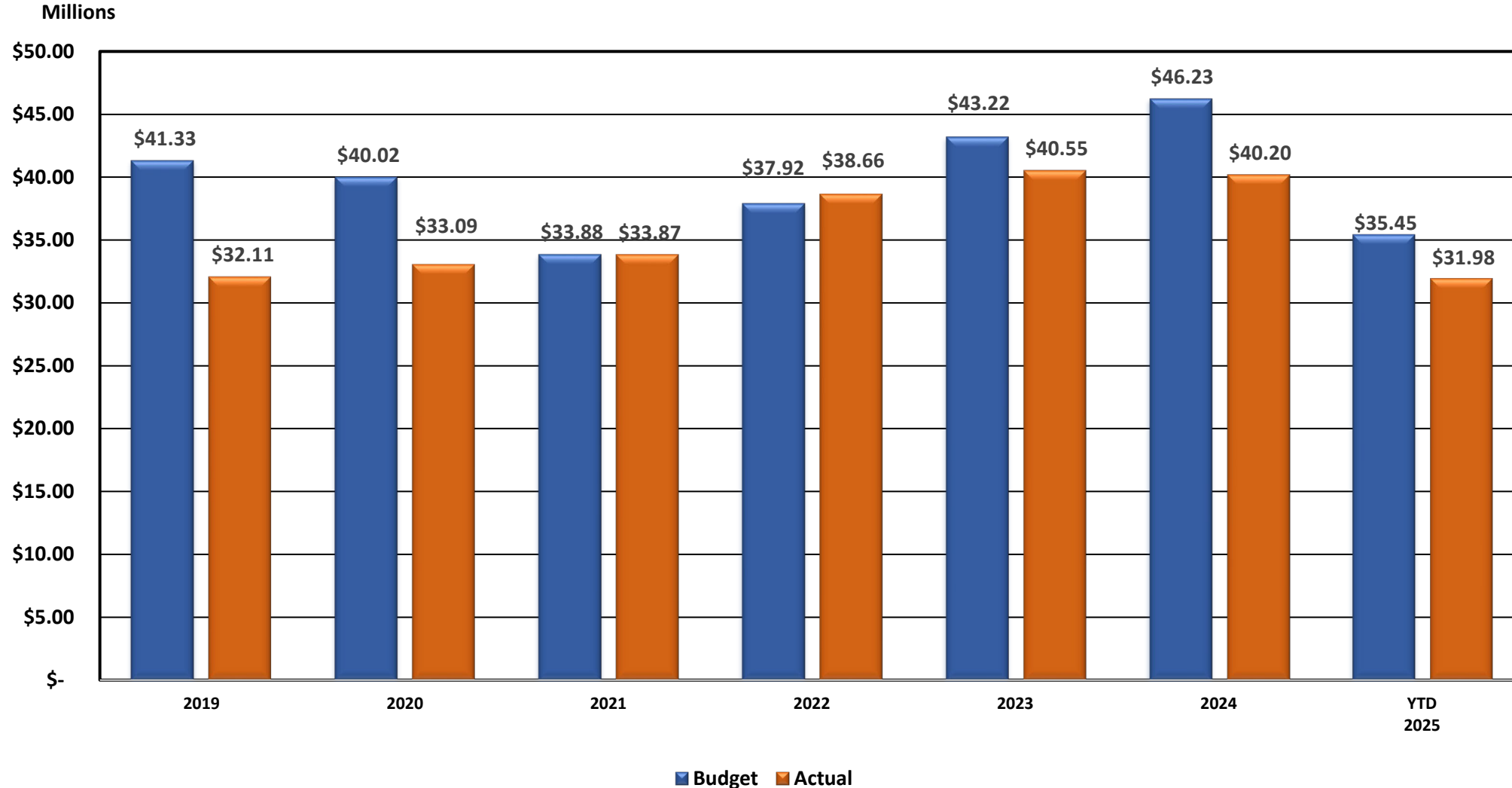
- The large variance in FY 2022 is attributed to the budgeted MAG study that wasn't fully implemented until early FY 2023.

# Fiscal Year 2025 Financial Performance

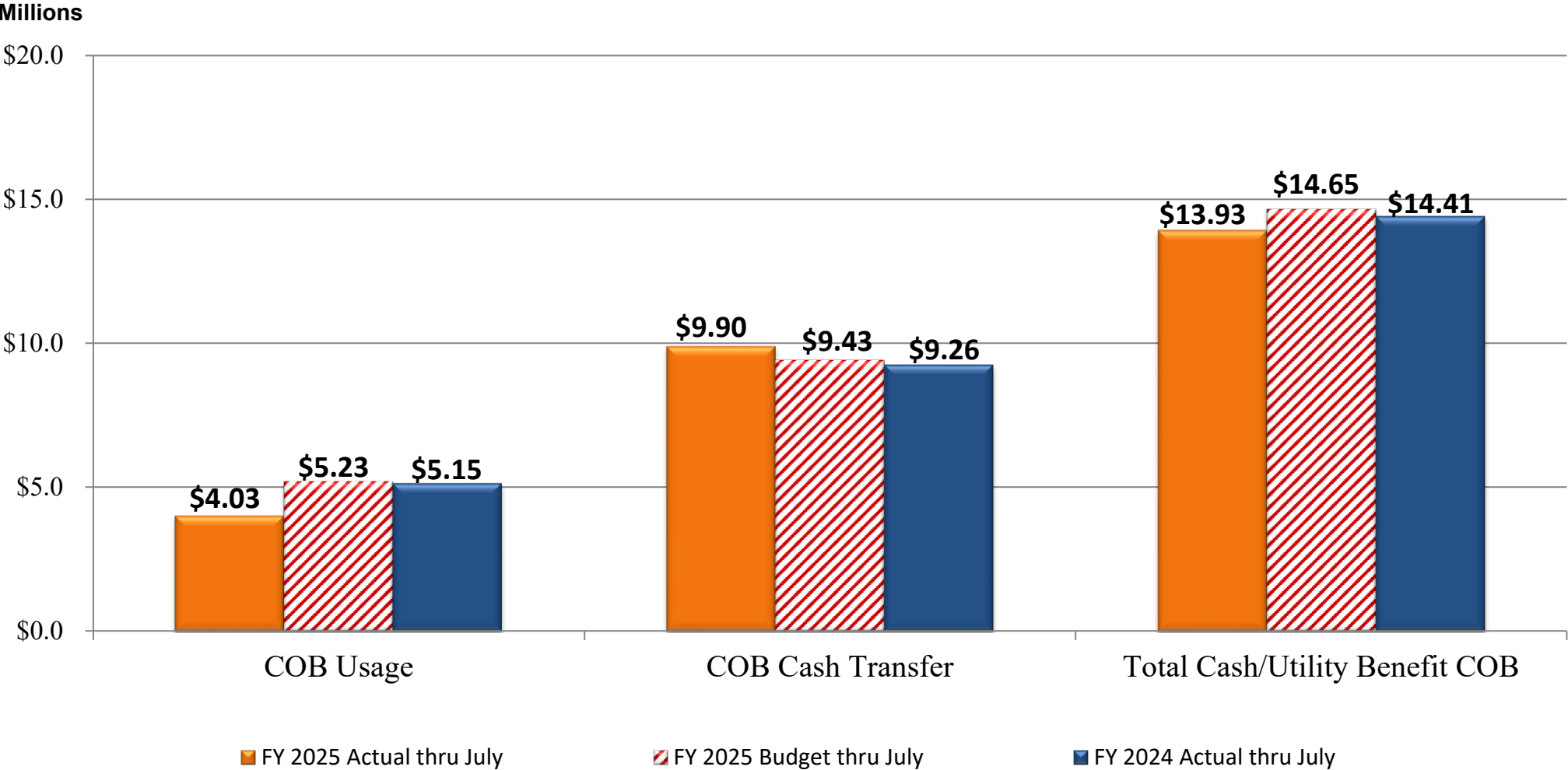
## As of July 31, 2025

### O&M Expenses – Non-Personnel

#### Budget vs. Actuals



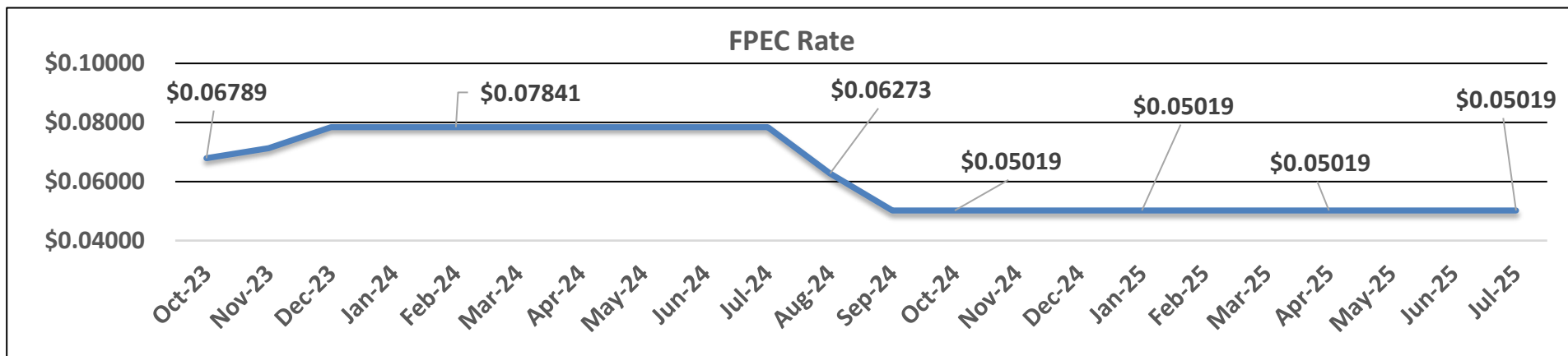
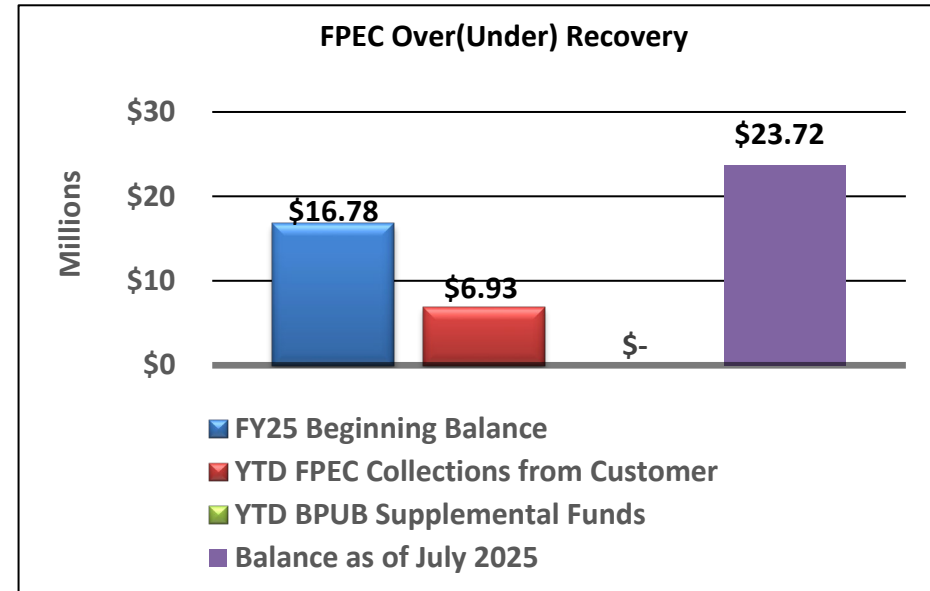
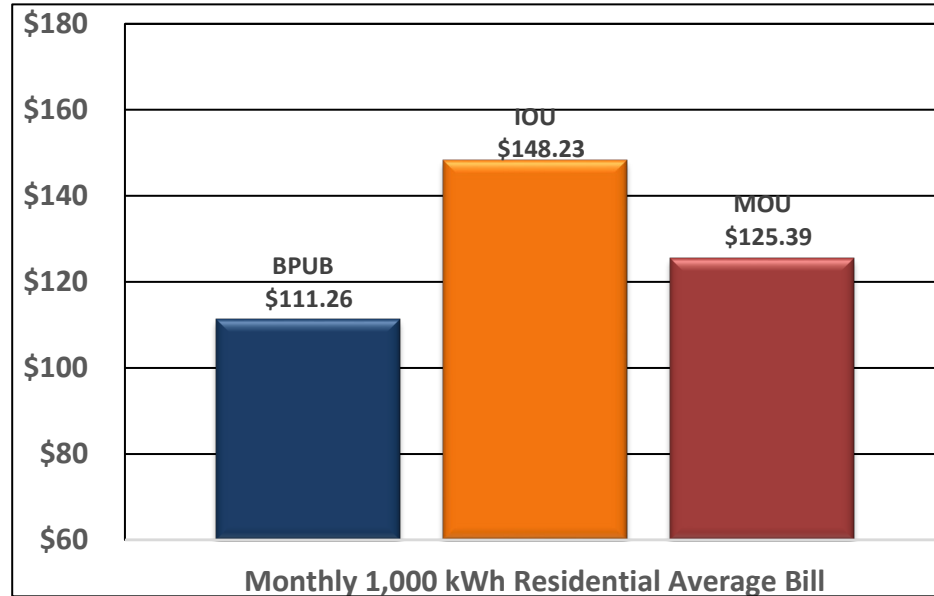
Fiscal Year 2025 Financial Performance  
As of July 31, 2025  
City of Brownsville Transfer Summary



# Fiscal Year 2025 Financial Performance

## As of July 31, 2025

### Average Electric Bill and Fuel and Purchased Energy Charge (FPEC)



# Fiscal Year 2025 Financial Performance

## Capital Improvement Plan

### Budget vs. Actual



| [A]       | [B]                          | [C]                       | [D]                | [E]                      | [F]                         | [G]                 | [H]                      | [I]                           | [J]                         |
|-----------|------------------------------|---------------------------|--------------------|--------------------------|-----------------------------|---------------------|--------------------------|-------------------------------|-----------------------------|
| LINE REF. | CATEGORY                     | APPROVED PLAN FOR FY 2025 | TRANSFERS IN (OUT) | AMENDED PLAN FOR FY 2025 | YTD ACTUAL AS OF 07/31/2025 | ADJUSTMENTS         | BALANCE AS OF 07/31/2025 | P.O. BALANCE AS OF 07/31/2025 | COMPLETION AS OF 07/31/2025 |
| 1         | Customer Connections         | \$ 9,219,157              | \$ 1,020,786       | \$ 10,239,943            | \$ 9,049,989                | \$ -                | \$ 1,189,954             | \$ 2,645,261                  | 88.38%                      |
| 2         | Grant Funded                 | 14,342,443                | -                  | 14,342,443               | 8,032,664                   | -                   | 6,309,779                | 7,691,413                     | 56.01%                      |
| 3         | Heavy Equipment and Vehicles | 5,621,595                 | 64,190             | 5,685,785                | 1,904,762                   | -                   | 3,781,023                | 1,810,848                     | 33.50%                      |
| 4         | Hidalgo Energy Center        | 1,000,000                 | (500,000)          | 500,000                  | 106,246                     | (535,086)           | 928,840                  | -                             | 21.25%                      |
| 5         | In Design                    | 8,133,138                 | (383,481)          | 7,749,657                | 1,553,064                   | -                   | 6,196,593                | 1,527,734                     | 20.04%                      |
| 6         | Out for Bids                 | 3,508,709                 | 393,362            | 3,902,071                | 419,910                     | -                   | 3,482,161                | 1,369,273                     | 10.76%                      |
| 7         | Proposed Projects            | 6,813,168                 | (1,566,575)        | 5,246,593                | -                           | -                   | 5,246,593                | 287,716                       | 0.00%                       |
| 8         | Resaca Fee Funded Equipment  | 540,799                   | -                  | 540,799                  | 287,000                     | -                   | 253,799                  | -                             | 53.07%                      |
| 9         | Under Construction           | 20,550,838                | 690,686            | 21,241,524               | 18,373,017                  | -                   | 2,868,507                | 18,672,851                    | 86.50%                      |
| 10        | Utility Relocations          | 6,250,888                 | (372,400)          | 5,878,488                | 1,721,436                   | -                   | 4,157,052                | 7,416,854                     | 29.28%                      |
| 11        | Completed                    | 118,555                   | 653,432            | 771,987                  | 28,801                      | (329,792)           | 1,072,978                | -                             | 3.73%                       |
| 12        | <b>Grand Total</b>           | <b>\$ 76,099,290</b>      | <b>\$ -</b>        | <b>\$ 76,099,290</b>     | <b>\$ 41,476,889</b>        | <b>\$ (864,878)</b> | <b>\$ 35,487,279</b>     | <b>\$ 41,421,950</b>          | <b>54.50%</b>               |

| FY 2025 CIP PLAN |                         |             |  |
|------------------|-------------------------|-------------|--|
| Funding Source   | Amount                  | % of Total  |  |
| Pay as You Go    | \$ 53,248,550.00        | 69.97%      |  |
| Future Debt      | 2,200,000.00            | 2.89%       |  |
| Grants           | 14,342,443.00           | 18.85%      |  |
| Impact Fees      | 3,976,563.00            | 5.23%       |  |
| Resaca Fees      | 1,431,734.00            | 1.88%       |  |
| Line Extensions  | 900,000.00              | 1.18%       |  |
| <b>TOTAL</b>     | <b>\$ 76,099,290.00</b> | <b>100%</b> |  |

### CAPITAL SPENDING FIVE-YEAR HISTORY

| DESCRIPTION        | FY 2020           | FY 2021          | FY 2022          | FY 2023          | FY 2024          |
|--------------------|-------------------|------------------|------------------|------------------|------------------|
| Approved Budget    | \$ 108,350,813.00 | \$ 90,795,286.00 | \$ 98,169,572.00 | \$ 92,133,995.00 | \$ 91,717,365.00 |
| Electric           | 9,726,915.00      | 10,932,832.00    | 12,766,187.00    | 16,239,713.00    | 20,234,443.00    |
| General            | 16,557,173.00     | 16,641,320.00    | 2,596,943.00     | 1,033,971.00     | 1,288,500.00     |
| Water              | 4,197,824.00      | 4,653,944.00     | 8,325,458.00     | 5,362,216.00     | 6,767,712.00     |
| Wastewater         | 2,884,550.00      | 4,084,570.00     | 6,976,183.00     | 6,116,850.00     | 7,937,983.00     |
| Total Expenditures | \$ 33,366,462.00  | \$ 36,312,666.00 | \$ 30,664,771.00 | \$ 28,752,750.00 | \$ 36,228,638.00 |
| YTD % Incurred     | 30.8%             | 40.0%            | 31.2%            | 31.2%            | 39.5%            |

# CIP Combined Utility Summary as of 7/31/25

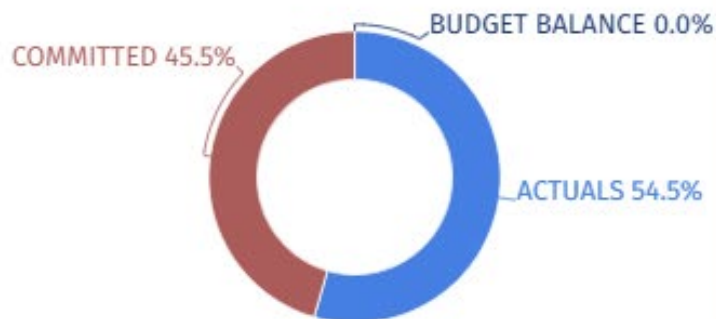
TOTAL FY2025 CIP BUDGET  
**\$76.1M**

% OF BUDGET SPENT  
BY PROJECT TYPE

YEAR -TO-DATE ACTUALS &  
COMMITTED BY CATEGORY  
(In Millions)

● Actuals \$41.5M ● Committed \$41.4M

**Actuals \$41.5M**  
**Committed \$34.6M\***  
**Budget Balance \$0M**



**Electrical \$27.7M Budget**  
71%



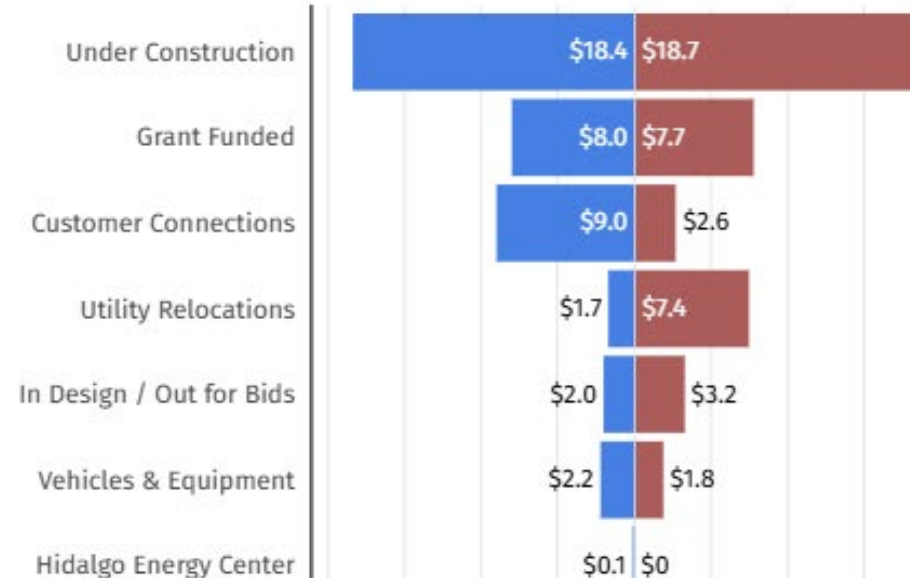
**Wastewater \$24.0M Budget**  
45%



**Water \$19.4M Budget**  
53%

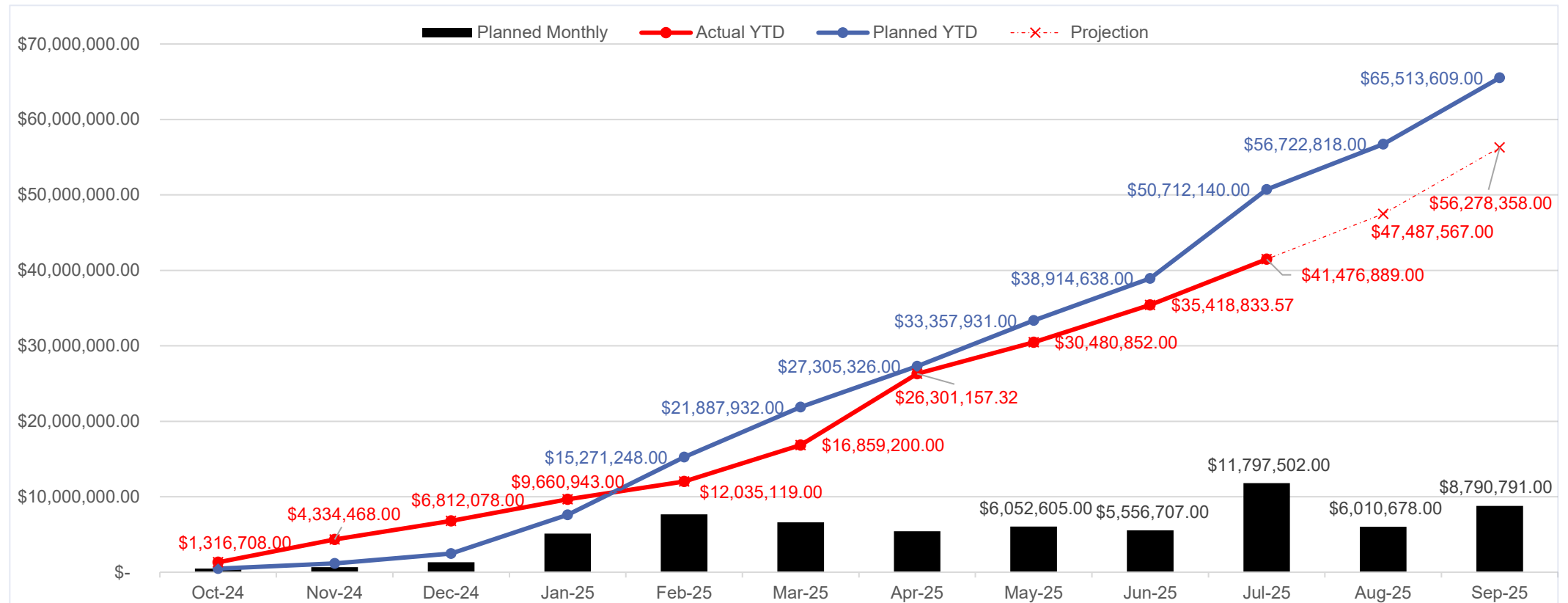


**Gen & Adm \$4.9M Budget**  
15%



\* Note – Total commitments through July total \$41.4M. Amount shown is capped at the available CIP budget.

# July FY 2025 Planned CIP Cash Flow



# Fiscal Year 2025 Financial Performance

## As of July 31, 2025

### Key Financial Metrics



#### Debt Service Coverage Ratio

Per Bond Covenant ~ 1.25x

Actual ~ 2.38x

#### Outstanding Debt

BPUB ~ \$254,450,000

Annual Debt Service ~ \$28,485,892

#### Debt to Capitalization Ratio

Municipal Utility Median ~ 38%

BPUB FY 2025 ~ 40%

#### Days Cash on Hand

Industry Standard ~ 180 days

BPUB ~ 478 days

#### Bond Ratings

Moody's: A2/Outlook Stable

Fitch: A-/Outlook Positive

S&P: A-/Outlook Stable

#### All Reserves Fully Funded

Capital Improvement Reserve  
\$15,049,879

Debt Service Reserves –  
Junior and Senior Liens  
(Net of Surety Policies)  
\$16,547,506

Operating Cash Reserve  
\$17,011,789

Fiscal Year 2025 Financial Performance  
As of July 31, 2025  
Customer Receivable Metrics



### CUSTOMER RECEIVABLES AGING REPORT

|                               | Current       | Past Due 30 Days | Past due 60 Days | Past due 90 Days | Total         |
|-------------------------------|---------------|------------------|------------------|------------------|---------------|
| <b>Value in Dollars</b>       | 15,160,295.09 | 1,199,802.28     | 133,851.59       | 210,611.22       | 16,704,560.18 |
| <b>% of Total Receivables</b> | 90.8%         | 7.2%             | 0.8%             | 1.3%             | 100%          |
| <b>Number of Accounts</b>     | 37,850        | 7,262            | 1,712            | 592              | 47,416        |

FISCAL YEAR 2025  
UTILITY ASSISTANCE

| MONTH             | NUMBER OF ACCOUNTS | TOTAL ASSISTANCE RECEIVED |
|-------------------|--------------------|---------------------------|
| October-24        | 982                | \$ 386,509.23             |
| November-24       | 701                | \$ 82,007.52              |
| December-24       | 600                | \$ 100,215.28             |
| January-25        | 417                | \$ 54,607.91              |
| February-25       | 617                | \$ 96,421.46              |
| March-25          | 577                | \$ 164,704.47             |
| April-25          | 783                | \$ 243,048.49             |
| May-25            | 836                | \$ 317,851.96             |
| June-25           | 712                | \$ 236,936.00             |
| July-25           | 730                | \$ 163,231.75             |
| August-25         | -                  | \$ -                      |
| September-25      | -                  | \$ -                      |
| <b>YTD Totals</b> |                    | <b>\$ 1,845,534.07</b>    |

### AVERAGE CUSTOMER RECEIVABLES COLLECTION PERIOD

| FISCAL YEAR | DAYS  |
|-------------|-------|
| FY 2025 YTD | 27.89 |
| FY 2024     | 19.46 |
| FY 2023     | 20.08 |
| FY 2022     | 20.07 |
| FY 2021     | 21.77 |
| FY 2020     | 24.25 |
| FY 2019     | 24.64 |

# Glossary of Terms

**Bond Ratings** – A measure of the quality and safety of a bond, based on the issuer’s financial condition; more specifically, an evaluation from a rating service indicating the likelihood that a debt issuer will be able to meet scheduled interest and principal repayments. Typically, AAA is the highest (best), and D is the lowest (worst). The Brownsville PUB is maintaining an “A2”, as rated by Moody’s, an “A-” as rated by Standard & Poor’s, and an “A-” as rated by Fitch Ratings. “A” ratings denote expectations of low credit risk and a strong capacity for payment of financial commitments.

**Capital Improvement Plan (CIP)** – A plan that lays out the financing, location, and timing for capital improvement projects over several years.

**Debt to Capitalization Ratio** – Indicates a utility funds a greater portion of capital needs on a pay-as-you-go basis and has capacity for additional borrowing for future needs.

**Debt Service Coverage Ratio** – Formula that measures a firm’s available cash flow to pay current debt obligations. The ratio is calculated by dividing net operating revenues by debt service, including principal and interest.

**Fuel & Purchased Energy Charge (FPEC)** – An electric cost adjustment is the mechanism that tracks and passes through to customers the actual cost of purchased fuel or purchased electricity. The Brownsville PUB meets on a monthly basis to make FPEC adjustments if actual costs vary from forecasted prices. Adjustments can be decreased or increased.

**Improvement Fund CIP Funding** – Deposit account used for meeting any capital improvements to the System.

**Improvement Fund Replenishment** – Deposit of any funds remaining after all debt requirements have been made.

**Improvement Reserve Fund** - Reserve account for future CIP projects. The goal is to establish reserves of \$15,000,000, as required by Bond Ordinance covenants.

**IOU (Investor-Owned Utility)** – A company that provides utility services that are privately run and own their infrastructure and equipment.

**MOU (Municipally-Owned Utility)** – A non-profit utility provider that is owned and operated by the municipality it serves.

**Operating Reserve Funds** – Reserve amount of not less than two months of budgeted O&M expenses (\$17,000,000 minimum) for the current fiscal year.

**Operating Revenues** – Gross Revenues with respect to any period, after deducting the O&M expenses.

**Other Non-Operating Expenses** – Miscellaneous expenses, debt discounts/expenses and other interest expenses.

**Other Non-Operating Revenues** – Revenues consisting of TCI – Pole Rental charges, miscellaneous income and billing discounts.

**Other Revenues** – Revenues consisting of other sales, forfeited discounts (penalties), connection and service charges and TCOS charges.

**PAY-AS-YOU-GO** – The principle or practice of financing expenditures with surplus funds that are currently available rather than borrowed.

**Surety Policy** - A financial guaranty insurance policy that insures payment of principal of and interest on Bonds that is issued simultaneously with the delivery of the Bonds

# ADDITIONAL INFORMATION

# Statement of Revenues, Expenses, and Changes in Net Position\*

## As of July 31, 2025



|                                                             | July 2025           | FY 2025 YTD          |
|-------------------------------------------------------------|---------------------|----------------------|
| <b>Operating Revenues:</b>                                  |                     |                      |
| 1. Sales and Service Charges                                | \$ 17,100,557       | \$ 148,149,532       |
| 2. Fuel Collection                                          | 6,946,450           | 53,600,885           |
| 3. Fuel (over) Under Billings                               | (1,249,626)         | (6,934,415)          |
| 4. Less rate stabilization                                  | -                   | -                    |
| 5. Less utilities service to the City of Brownsville, Texas | (462,206)           | (4,030,921)          |
| 6. Total Operating Revenues                                 | <u>22,335,175</u>   | <u>190,785,081</u>   |
| <b>Operating Expenses:</b>                                  |                     |                      |
| 7. Purchased power and fuel                                 | 5,696,824           | 46,666,471           |
| 8. Personnel services                                       | 4,660,636           | 49,802,357           |
| 9. Materials and supplies                                   | 593,055             | 6,865,608            |
| 10. Repairs and maintenance                                 | 182,427             | 2,208,356            |
| 11. Contractual and other services                          | 3,775,148           | 33,644,728           |
| 12. Depreciation                                            | 2,402,388           | 24,108,658           |
| 13. Total Operating Expenses                                | <u>17,310,478</u>   | <u>163,296,178</u>   |
| 14. Operating Income (Loss)                                 | <u>\$ 5,024,698</u> | <u>\$ 27,488,903</u> |

# Statement of Revenues, Expenses, and Changes in Net Position\*

## As of July 31, 2025 - continued



|                                                  | July 2025      | FY 2025 YTD    |
|--------------------------------------------------|----------------|----------------|
| <b>Non-Operating Revenues (Expenses):</b>        |                |                |
| 15. SRWA other water supply                      | (603,968)      | (6,039,684)    |
| 16. Investment and interest income               | 1,238,290      | 8,934,139      |
| 17. Operating grant revenue                      | 153,200        | 509,026        |
| 18. Interest expense                             | (871,109)      | (8,733,906)    |
| 19. Other                                        | 176,186        | 835,277        |
| 20. Gain (loss) on disposition of capital assets | (27,948)       | (101,250)      |
| 21. Payments to City of Brownsville              | (1,170,381)    | (9,903,515)    |
| 22. Net nonoperating revenues (expenses)         | (1,105,730)    | (14,499,913)   |
| 23. Income (loss) before capital contributions   | 3,918,968      | 12,988,990     |
| 24. Capital contributions                        | 571,156        | 14,742,227     |
| 25. Change in net position                       | 4,490,123      | 27,731,217     |
| 26. Net position at beginning of year            | 498,377,340    | 475,136,246    |
| 27. Net position at end of year                  | \$ 502,867,463 | \$ 502,867,463 |

\*Excludes Southmost Regional Water Authority (a component unit of the BPUB)

# Fiscal Year 2025 Financial Performance Report

## As of July 31, 2025

### Summary of Revenues & Expenses (Flow of Funds)



|                                                   | July 2025     | FY 2025 YTD    |
|---------------------------------------------------|---------------|----------------|
| 1. Operating Revenues                             | \$ 19,883,824 | \$ 168,794,401 |
| 2. Off System Energy Sales                        | 1,524,866     | 12,528,753     |
| 3. Net Operating Revenues                         | 21,408,690    | 181,323,154    |
| 4. Other Revenues                                 | 1,388,691     | 13,492,848     |
| 5. Interest from Investments                      | 556,875       | 6,494,159      |
| 6. Other Non-Operating Income                     | 127,841       | 1,483,292      |
| 7. Gross Revenues                                 | 23,482,097    | 202,793,453    |
| 8. Less:                                          |               |                |
| 9. Fuel & Energy Costs                            | 5,696,824     | 46,666,471     |
| 10. Off System Energy Expenses                    | 855,411       | 10,742,937     |
| 11. SRWA                                          | 603,969       | 6,039,685      |
| 12. Adjusted Gross Revenues                       | 16,325,893    | 139,344,360    |
| 13. O&M Expenses                                  | 8,112,777     | 81,718,768     |
| 14. Other Non-Operating Expenses                  | -             | 356,508        |
| 15. Total Expenses                                | 8,112,777     | 82,075,276     |
| 16. Debt Service Obligation                       | 2,714,038     | 24,022,224     |
| 17. Total Requirements<br>(Excluding Fuel & SRWA) | 10,826,815    | 106,097,500    |

# Fiscal Year 2025 Financial Performance Report

As of July 31, 2025

## Summary of Revenues & Expenses (Flow of Funds) - continued



|                                                        | July 2025    | FY 2025 YTD   |
|--------------------------------------------------------|--------------|---------------|
| 18. Balance Available After Requirements               | \$ 5,499,079 | \$ 33,246,860 |
| 19. Total Cash/Utility Benefit to COB                  | \$ 1,632,589 | \$ 13,934,436 |
| 20. Balance Available for Transfers Out                | \$ 3,866,490 | \$ 19,312,424 |
| 21. Balance Available for Transfers Out:               |              |               |
| 22. Operating Subaccount - Fuel Adjustment             | \$ 125,000   | \$ 1,250,000  |
| 23. Power Supply Stabilization Reserve                 | 314,286      | 1,571,430     |
| 24. Decommissioning Reserve                            | 166,666      | 1,666,668     |
| 25. Improvement Fund - CIP Funding                     | 1,422,248    | 7,739,807     |
| 26. Improvement Fund (Resaca Fee) - Resaca CIP Funding | 154,948      | 1,549,483     |
| 27. Total Transfers Out                                | 2,183,148    | 13,777,388    |
| 28. Balance Available to PUB:                          |              |               |
| 29. Improvement Fund Replenishment                     | 1,683,342    | 5,535,036     |
| 30. Total                                              | \$ 3,866,490 | \$ 19,312,424 |

# Statements of Net Position\*

## As of July 31, 2025



|                                                      | FY 2025 YTD           | Audited<br>SEPT 2024  |
|------------------------------------------------------|-----------------------|-----------------------|
| <b>ASSETS</b>                                        |                       |                       |
| <b>Current Assets:</b>                               |                       |                       |
| 1. Cash - unrestricted                               | \$ 3,045,865          | \$ 3,250,651          |
| 2. Investments - unrestricted                        | 35,142,453            | 30,481,015            |
| 3. Due from other governments                        | 2,900,000             | 978,223               |
| 4. Receivables                                       | 30,182,498            | 31,698,937            |
| 5. Interest receivable                               | 1,397,309             | 1,512,832             |
| 6. Inventories                                       | 7,279,032             | 10,094,293            |
| 7. Prepaid expense                                   | 2,021,924             | 1,503,040             |
| 8. Total Current Assets                              | <u>81,969,081</u>     | <u>79,518,991</u>     |
| <b>Non-Current Assets:</b>                           |                       |                       |
| 9. Cash-restricted                                   | 62,631                | 37,516                |
| 10. Investments - restricted                         | 197,168,969           | 187,387,649           |
| 11. Capital assets, net of accumulated depreciation  | 609,092,398           | 590,309,076           |
| 12. Regulatory Assets                                | 1,866,114             | 1,992,752             |
| 13. Post-Employment Benefits                         | 16,461,578            | 15,942,788            |
| 14. Total Non-Current Assets                         | <u>824,651,690</u>    | <u>795,669,781</u>    |
| 15. Total Assets                                     | <u>906,620,771</u>    | <u>875,188,772</u>    |
| <b>DEFERRED OUTFLOWS OF RESOURCES</b>                |                       |                       |
| 16. Deferred charge on refunding                     | 12,194,690            | 14,091,714            |
| 17. Unrealized Contribution Related/Pension          | 21,621,886            | 21,621,886            |
| 18. Deferred Credit-fuel under recovery              | -                     | -                     |
| 19. Total Deferred Outflows of Resources             | <u>33,816,576</u>     | <u>35,713,600</u>     |
| 20. Total Assets plus Deferred Outflows of Resources | <u>\$ 940,437,347</u> | <u>\$ 910,902,372</u> |

# Statements of Net Position\*

## As of July 31, 2025 - continued



|                                                            | FY 2025 YTD        | Audited<br>SEPT 2024 |
|------------------------------------------------------------|--------------------|----------------------|
| <b>LIABILITIES AND NET POSITION</b>                        |                    |                      |
| <b>Current Liabilities:</b>                                |                    |                      |
| 21. Accounts payable                                       | \$ 16,890,587      | \$ 20,629,028        |
| 22. Accrued Vacation & Sick Leave                          | 6,069,553          | 5,756,657            |
| 23. Due to primary government                              | 1,170,381          | 3,244,010            |
| 24. Total Current Liabilities                              | <u>24,130,521</u>  | <u>29,629,695</u>    |
| <b>Current Liabilities Payable from Restricted Assets:</b> |                    |                      |
| 25. Accounts Payable and accrued liabilities               | 3,824,336          | 4,994,235            |
| 26. Accrued interest                                       | 4,063,421          | 1,100,609            |
| 27. Customer Deposits                                      | 6,223,142          | 5,835,252            |
| 28. Bonds payable - current redemption                     | 18,042,999         | 18,065,000           |
| 29. Commercial Paper                                       | 30,000,000         | 30,000,000           |
| 30. Total Current Restricted Liabilities                   | <u>62,153,898</u>  | <u>59,995,096</u>    |
| 31. Total Current Liabilities                              | <u>86,284,419</u>  | <u>89,624,791</u>    |
| <b>Non-Current Liabilities:</b>                            |                    |                      |
| 32. Bonds payable                                          | 259,420,873        | 261,948,220          |
| 33. Other Post -employment benefits                        | 16,020,561         | 16,020,561           |
| 34. Net Pension Liability                                  | 36,088,600         | 36,088,600           |
| 35. Self Insurance worker's compensation claims            | 910,360            | 173,298              |
| 36. Total Non-Current liabilities                          | <u>312,440,394</u> | <u>314,230,679</u>   |
| 37. Total Liabilities                                      | <u>398,724,813</u> | <u>403,855,470</u>   |

**Statements of Net Position\***  
**As of July 31, 2025 - continued**



|                                                                   | <b>FY 2025 YTD</b>    | <b>Audited<br/>SEPT 2024</b> |
|-------------------------------------------------------------------|-----------------------|------------------------------|
| <b>DEFERRED INFLOWS OF RESOURCES</b>                              |                       |                              |
| 38. <b>Deferred Credit-fuel over recovery</b>                     | <b>23,716,393</b>     | <b>16,781,978</b>            |
| 39. <b>Unrealized Contributions and losses related to pension</b> | <b>15,128,678</b>     | <b>15,128,678</b>            |
| 40. <b>Total Deferred Inflows of Resources</b>                    | <b>38,845,071</b>     | <b>31,910,656</b>            |
| 41. <b>Total Liabilities plus Deferred Inflows of Resources</b>   | <b>437,569,884</b>    | <b>435,766,126</b>           |
| <b>Net Position:</b>                                              |                       |                              |
| 42. <b>Invested in capital assets</b>                             | <b>315,673,666</b>    | <b>296,380,324</b>           |
| <b>Restricted for:</b>                                            |                       |                              |
| 43. <b>Debt Service</b>                                           | <b>20,628,162</b>     | <b>2,310,454</b>             |
| 44. <b>Repair and replacement</b>                                 | <b>146,626,524</b>    | <b>159,784,476</b>           |
| 45. <b>Operating reserve</b>                                      | <b>17,011,789</b>     | <b>17,142,959</b>            |
| 46. <b>Fuel adjustment subaccount</b>                             | <b>1,125,000</b>      | <b>-</b>                     |
| 47. <b>Capital Projects</b>                                       | <b>16</b>             | <b>-</b>                     |
| 48. <b>Unrestricted</b>                                           | <b>1,802,306</b>      | <b>(481,967)</b>             |
| 49. <b>Total Net Position</b>                                     | <b>502,867,463</b>    | <b>475,136,246</b>           |
| <b>Total Liabilities Plus Deferred Inflows of Resources</b>       |                       |                              |
| 50. <b>Plus Net Position</b>                                      | <b>\$ 940,437,347</b> | <b>\$ 910,902,372</b>        |

**\*Excludes Southmost Regional Water Authority (a component unit of the BPUB)**

**STATEMENT OF TOTAL UTILITY REVENUES AND EXPENSES**  
**2024-2025 YTD JULY ACTUAL**

|                                                        | 2024-2025<br>BUDGET<br>TOTAL UTILITY | 2024-2025<br>ACTUAL<br>TOTAL UTILITY | 2023-2024<br>ACTUAL<br>TOTAL UTILITY |
|--------------------------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| 1. Operating Revenues                                  | \$ 202,597,255                       | \$ 168,794,401                       | \$ 180,291,394                       |
| 2. Off System Energy Sales                             | 8,333,333                            | 12,528,753                           | 13,483,540                           |
| 3. Net Operating Revenues                              | 210,930,588                          | 181,323,154                          | 193,774,934                          |
| 4. Other Revenues                                      | 12,947,616                           | 13,492,848                           | 13,843,607                           |
| 5. Interest from Investments                           | 4,250,000                            | 6,494,159                            | 6,872,758                            |
| 6. Other Non-Operating Revenues                        | 2,135,850                            | 1,483,292                            | 1,592,572                            |
| 7. Gross Revenues                                      | 230,264,054                          | 202,793,453                          | 216,083,871                          |
| 8. Less:                                               |                                      |                                      |                                      |
| 9. Fuel & Energy Costs                                 | 73,520,833                           | 46,666,471                           | 58,657,146                           |
| 10. Off System Energy Expenses                         | 4,166,667                            | 10,742,937                           | 7,287,713                            |
| 11. SRWA - O & M                                       | 4,277,287                            | 4,277,287                            | 4,285,801                            |
| 12. SRWA - Debt Service                                | 1,762,398                            | 1,762,398                            | 1,762,314                            |
| 13. Adjusted Gross Revenues                            | 146,536,869                          | 139,344,360                          | 144,090,897                          |
| 14. O & M Expenses                                     | 85,396,788                           | 81,718,768                           | 76,763,508                           |
| 15. Other Non-Operating Expenses                       | 916,667                              | 356,508                              | 695,396                              |
| 16. Net Revenues                                       | \$ 60,223,414                        | \$ 57,269,084                        | \$ 66,631,993                        |
| 17. Less:                                              |                                      |                                      |                                      |
| 18. Debt Service Obligation                            | \$ 23,046,577                        | \$ 23,046,576                        | \$ 23,378,554                        |
| 19. Commercial Paper Expense                           | 691,667                              | 975,648                              | 485,065                              |
| 20. Balance Available After Debt Service               | 36,485,170                           | 33,246,860                           | 42,768,374                           |
| 21. COB Usage                                          | \$ 5,225,898                         | \$ 4,030,921                         | \$ 5,152,005                         |
| 22. COB Cash Transfer                                  | 9,427,788                            | 9,903,515                            | 9,257,085                            |
| 23. Total Cash/Utility Benefit COB                     | 14,653,686                           | 13,934,436                           | 14,409,090                           |
| 25. Balance Available for Transfers Out                | \$ 27,057,382                        | \$ 19,312,424                        | \$ 28,359,284                        |
| 26. Balance Available for Transfers Out:               |                                      |                                      |                                      |
| 27. Operating Subaccount - Fuel Adjustment (Plant)     | \$ 1,500,000                         | \$ 1,250,000                         |                                      |
| 28. Power Supply Stabilization Reserve                 | 2,200,000                            | 1,571,430                            |                                      |
| 29. Decommissioning Reserve                            | 2,000,000                            | 1,666,668                            |                                      |
| 30. Improvement Fund-CIP Funding                       | 18,638,404                           | 7,739,807                            |                                      |
| 31. Improvement Fund (Resaca Fee) - Resaca CIP Funding | 1,859,379                            | 1,549,483                            |                                      |
| 32. Total Transfers Out                                | \$ 26,197,783                        | \$ 13,777,388                        |                                      |
| 33. Balance Available to PUB:                          |                                      |                                      |                                      |
| 34. Improvement Fund - Replenishment                   | -                                    | 5,535,036                            |                                      |
| 35. Total                                              | \$ 26,197,783                        | \$ 19,312,424                        |                                      |

**STATEMENT OF TOTAL UTILITY REVENUES AND EXPENSES**  
**2024-2025 YTD JULY ACTUAL**

|                                                        | 2024-2025<br>BUDGET<br>ELECTRIC | 2024-2025<br>ACTUAL<br>ELECTRIC | 2023-2024<br>ACTUAL<br>ELECTRIC |
|--------------------------------------------------------|---------------------------------|---------------------------------|---------------------------------|
| 1. Operating Revenues                                  | \$ 142,209,074                  | \$ 110,209,792                  | \$ 123,071,431                  |
| 2. Off System Energy Sales                             | 8,333,333                       | 12,528,753                      | 13,483,540                      |
| 3. Net Operating Revenues                              | <u>150,542,407</u>              | <u>122,738,545</u>              | <u>136,554,971</u>              |
| 4. Other Revenues                                      | 11,357,241                      | 12,106,450                      | 12,268,073                      |
| 5. Interest from Investments                           | 2,550,000                       | 3,903,731                       | 4,138,110                       |
| 6. Other Non-Operating Revenues                        | 1,738,827                       | 799,661                         | 966,488                         |
| 7. Gross Revenues                                      | <u>166,188,474</u>              | <u>139,548,387</u>              | <u>153,927,642</u>              |
| 8. Less:                                               |                                 |                                 |                                 |
| 9. Fuel & Energy Costs                                 | 73,520,833                      | 46,666,471                      | 58,657,146                      |
| 10. Off System Energy Expenses                         | 4,166,667                       | 10,742,937                      | 7,287,713                       |
| 11. SRWA - O&M                                         | -                               | -                               | -                               |
| 12. SRWA - Debt Service                                | -                               | -                               | -                               |
| 13. Adjusted Gross Revenues                            | <u>88,500,974</u>               | <u>82,138,979</u>               | <u>87,982,783</u>               |
| 14. O&M Expenses                                       | 45,527,521                      | 41,475,117                      | 40,933,006                      |
| 15. Other Non-Operating Expenses                       | 416,667                         | -                               | 490,462                         |
| 16. Net Revenues                                       | <u>\$ 42,556,787</u>            | <u>\$ 40,663,862</u>            | <u>\$ 46,559,315</u>            |
| 17. Less:                                              |                                 |                                 |                                 |
| 18. Debt Service Obligation                            | \$ 16,243,386                   | \$ 16,243,386                   | \$ 16,421,974                   |
| 19. Commercial Paper Expense                           | 484,167                         | 531,825                         | 264,409                         |
| 20. Balance Available After Debt Service               | <u>25,829,234</u>               | <u>23,888,651</u>               | <u>29,872,932</u>               |
| 21. COB Usage                                          | \$ 3,740,528                    | \$ 2,819,289                    | \$ 3,989,224                    |
| 22. COB Cash Transfer                                  | 5,109,569                       | 5,394,609                       | 4,809,054                       |
| 23. Total Cash/Utility Benefit COB                     | <u>8,850,097</u>                | <u>8,213,898</u>                | <u>8,798,278</u>                |
| 25. Balance Available for Transfers Out                | <u>\$ 20,719,665</u>            | <u>\$ 15,674,753</u>            | <u>\$ 21,074,654</u>            |
| 26. Balance Available to Transfers Out:                | ANNUAL                          | YTD                             |                                 |
| 27. Operating Subaccount - Fuel Adjustment (Plant)     | \$ 1,500,000                    | \$ 1,250,000                    |                                 |
| 28. Power Supply Stabilization Reserve                 | 2,200,000                       | 1,571,430                       |                                 |
| 29. Decommissioning Reserve                            | 2,000,000                       | 1,666,668                       |                                 |
| 30. Improvement Fund-CIP Funding                       | 14,674,966                      | 5,651,619                       |                                 |
| 31. Improvement Fund (Resaca Fee) - Resaca CIP Funding | -                               | -                               |                                 |
| 32. Total Transfers Out                                | <u>\$ 20,374,966</u>            | <u>\$ 10,139,717</u>            |                                 |
| 33. Balance Available to PUB:                          |                                 |                                 |                                 |
| 34. Improvement Fund - Replenishment                   | -                               | 5,535,036                       |                                 |
| 35. Total                                              | <u>\$ 20,374,966</u>            | <u>\$ 15,674,753</u>            |                                 |

**STATEMENT OF TOTAL UTILITY REVENUES AND EXPENSES**  
**2024-2025 YTD JULY ACTUAL**

|                                                        | 2024-2025<br>BUDGET<br>WATER | 2024-2025<br>ACTUAL<br>WATER | 2023-2024<br>ACTUAL<br>WATER |
|--------------------------------------------------------|------------------------------|------------------------------|------------------------------|
| 1. Operating Revenues                                  | \$ 33,110,823                | \$ 31,792,457                | \$ 31,711,565                |
| 2. Off System Energy Sales                             | -                            | -                            | -                            |
| 3. Net Operating Revenues                              | <u>33,110,823</u>            | <u>31,792,457</u>            | <u>31,711,565</u>            |
| 4. Other Revenues                                      | 841,021                      | 869,991                      | 973,394                      |
| 5. Interest from Investments                           | 850,000                      | 1,295,214                    | 1,367,324                    |
| 6. Other Non-Operating Revenues                        | <u>198,512</u>               | <u>454,723</u>               | <u>427,739</u>               |
| 7. Gross Revenues                                      | <u>35,000,356</u>            | <u>34,412,385</u>            | <u>34,480,022</u>            |
| 8. Less:                                               |                              |                              |                              |
| 9. Fuel & Energy Costs                                 | -                            | -                            | -                            |
| 10. Off System Energy Expenses                         | -                            | -                            | -                            |
| 11. SRWA - O&M                                         | 4,277,287                    | 4,277,287                    | 4,285,801                    |
| 12. SRWA - Debt Service                                | <u>1,762,398</u>             | <u>1,762,398</u>             | <u>1,762,314</u>             |
| 13. Adjusted Gross Revenues                            | <u>28,960,671</u>            | <u>28,372,700</u>            | <u>28,431,907</u>            |
| 14. O&M Expenses                                       | 20,264,919                   | 20,475,238                   | 18,360,113                   |
| 15. Other Non-Operating Expenses                       | <u>250,000</u>               | <u>108,211</u>               | <u>-</u>                     |
| 16. Net Revenues                                       | <u>\$ 8,445,752</u>          | <u>\$ 7,789,251</u>          | <u>\$ 10,071,794</u>         |
| 17. Less:                                              |                              |                              |                              |
| 18. Debt Service Obligation                            | \$ 2,974,014                 | \$ 2,974,014                 | \$ 3,020,742                 |
| 19. Commercial Paper Expense                           | <u>103,750</u>               | <u>263,913</u>               | <u>131,210</u>               |
| 20. Balance Available After Debt Service               | <u>5,367,988</u>             | <u>4,551,324</u>             | <u>6,919,842</u>             |
| 21. COB Usage                                          | \$ 811,848                   | \$ 664,660                   | \$ 665,224                   |
| 22. COB Cash Transfer                                  | <u>2,084,220</u>             | <u>2,172,610</u>             | <u>2,177,967</u>             |
| 23. Total Cash/Utility Benefit COB                     | <u>2,896,068</u>             | <u>2,837,270</u>             | <u>2,843,191</u>             |
| 25. Balance Available for Transfers Out                | <u>\$ 3,283,768</u>          | <u>\$ 1,714,054</u>          | <u>\$ 4,076,651</u>          |
| 26. Balance Available to Transfers Out:                | <u>ANNUAL</u>                | <u>YTD</u>                   |                              |
| 27. Operating Subaccount - Fuel Adjustment (Plant)     | \$ -                         | \$ -                         |                              |
| 28. Power Supply Stabilization Reserve                 | -                            | -                            |                              |
| 29. Decommissioning Reserve                            | -                            | -                            |                              |
| 30. Improvement Fund-CIP Funding                       | 1,106,926                    | 164,571                      |                              |
| 31. Improvement Fund (Resaca Fee) - Resaca CIP Funding | <u>1,859,379</u>             | <u>1,549,483</u>             |                              |
| 32. Total Transfers Out                                | <u>\$ 2,966,305</u>          | <u>\$ 1,714,054</u>          |                              |
| 33. Balance Available to PUB:                          |                              |                              |                              |
| 34. Improvement Fund - Replenishment                   | -                            | -                            |                              |
| 35. Total                                              | <u>\$ 2,966,305</u>          | <u>\$ 1,714,054</u>          |                              |

**STATEMENT OF TOTAL UTILITY REVENUES AND EXPENSES**  
**2024-2025 YTD JULY ACTUAL**

|                                                        | 2024-2025<br>BUDGET<br>WASTEWATER | 2024-2025<br>ACTUAL<br>WASTEWATER | 2023-2024<br>ACTUAL<br>WASTEWATER |
|--------------------------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| 1. Operating Revenues                                  | \$ 27,277,358                     | \$ 26,792,152                     | \$ 25,508,398                     |
| 2. Off System Energy Sales                             | -                                 | -                                 | -                                 |
| 3. Net Operating Revenues                              | <u>27,277,358</u>                 | <u>26,792,152</u>                 | <u>25,508,398</u>                 |
| 4. Other Revenues                                      | 749,354                           | 516,407                           | 602,140                           |
| 5. Interest from Investments                           | 850,000                           | 1,295,214                         | 1,367,324                         |
| 6. Other Non-Operating Revenues                        | <u>198,512</u>                    | <u>228,908</u>                    | <u>198,345</u>                    |
| 7. Gross Revenues                                      | <u>29,075,224</u>                 | <u>28,832,681</u>                 | <u>27,676,207</u>                 |
| 8. Less:                                               |                                   |                                   |                                   |
| 9. Fuel & Energy Costs                                 | -                                 | -                                 | -                                 |
| 10. Off System Energy Expenses                         | -                                 | -                                 | -                                 |
| 11. SRWA - O&M                                         | -                                 | -                                 | -                                 |
| 12. SRWA - Debt Service                                | <u>-</u>                          | <u>-</u>                          | <u>-</u>                          |
| 13. Adjusted Gross Revenues                            | <u>29,075,224</u>                 | <u>28,832,681</u>                 | <u>27,676,207</u>                 |
| 14. O&M Expenses                                       | 19,604,348                        | 19,768,413                        | 17,470,389                        |
| 15. Other Non-Operating Expenses                       | <u>250,000</u>                    | <u>248,297</u>                    | <u>204,934</u>                    |
| 16. Net Revenues                                       | \$ <u>9,220,876</u>               | \$ <u>8,815,971</u>               | \$ <u>10,000,884</u>              |
| 17. Less:                                              |                                   |                                   |                                   |
| 18. Debt Service Obligation                            | \$ 3,829,177                      | \$ 3,829,176                      | \$ 3,935,838                      |
| 19. Commercial Paper Expense                           | <u>103,750</u>                    | <u>179,910</u>                    | <u>89,446</u>                     |
| 20. Balance Available After Debt Service               | <u>5,287,949</u>                  | <u>4,806,885</u>                  | <u>5,975,600</u>                  |
| 21. COB Usage                                          | \$ 673,523                        | \$ 546,972                        | \$ 497,557                        |
| 22. COB Cash Transfer                                  | <u>2,234,000</u>                  | <u>2,336,296</u>                  | <u>2,270,064</u>                  |
| 23. Total Cash/Utility Benefit COB Transferred         | <u>2,907,523</u>                  | <u>2,883,268</u>                  | <u>2,767,621</u>                  |
| 25. Balance Available for Transfers Out                | <u>\$ 3,053,949</u>               | <u>\$ 1,923,617</u>               | <u>\$ 3,207,979</u>               |
| 26. Balance Available to Transfers Out:                | <u>ANNUAL</u>                     | <u>YTD</u>                        |                                   |
| 27. Operating Subaccount - Fuel Adjustment (Plant)     | \$ -                              | \$ -                              |                                   |
| 28. Power Supply Stabilization Reserve                 | -                                 | -                                 |                                   |
| 29. Decommissioning Reserve                            | -                                 | -                                 |                                   |
| 30. Improvement Fund-CIP Funding                       | 2,856,512                         | 1,923,617                         |                                   |
| 31. Improvement Fund (Resaca Fee) - Resaca CIP Funding | <u>-</u>                          | <u>-</u>                          |                                   |
| 32. Total Transfers Out                                | \$ <u>2,856,512</u>               | \$ <u>1,923,617</u>               |                                   |
| 33. Balance Available to PUB:                          |                                   |                                   |                                   |
| 34. Improvement Fund - Replenishment                   | -                                 | -                                 |                                   |
| 35. Total                                              | <u>\$ 2,856,512</u>               | <u>\$ 1,923,617</u>               |                                   |

# STATEMENT OF DEMAND ACCOUNTS & INVESTMENTS

July 31, 2025

|              |                                | Demand              | Investments           | Totals                |
|--------------|--------------------------------|---------------------|-----------------------|-----------------------|
| * 1.         | Capital Improvement Reserve    | \$ -                | \$ 15,049,879         | \$ 15,049,879         |
| 2.           | City Transfer Fund             | -                   | 3,247                 | 3,247                 |
| 3.           | Clearing Account               | -                   | -                     | -                     |
| 4.           | AP Clearing Account            | -                   | -                     | -                     |
| * 5.         | Commercial Paper               | 1                   | -                     | 1                     |
| 6.           | Dental Insurance               | 81,872              | 1,254,486             | 1,336,358             |
| 7.           | Employee Health                | 9,000               | 1,632,671             | 1,641,671             |
| * 8.         | EPA Grants                     | 16                  | -                     | 16                    |
| 9.           | Flexible Spending              | 23,376              | 369,797               | 393,173               |
| * 10.        | Improvement Fund               | 29,969              | 90,562,145            | 90,592,114            |
| * 11.        | Improvement Impact Fees        | 4,341               | 14,959,937            | 14,964,278            |
| * 12.        | Improvement Water Rights       | -                   | 5,312,906             | 5,312,906             |
| * 13.        | Resaca Fees <sup>1</sup>       | -                   | 8,223,262             | 8,223,262             |
| * 14.        | Junior Lien Debt Service I & S | -                   | 47,101                | 47,101                |
| * 15.        | Junior Lien Reserve Fund       | -                   | 116,778               | 116,778               |
| * 16.        | Meter Deposit                  | 28,304              | 7,748,384             | 7,776,688             |
| * 17.        | Operating Reserve Cash         | -                   | 17,011,789            | 17,011,789            |
| 18.          | Other Post Employment Benefit  | -                   | -                     | -                     |
| 19.          | Payroll                        | 8,791               | -                     | 8,791                 |
| 20.          | Plant Fund                     | 2,834,387           | 27,243,454            | 30,077,841            |
| * 21.        | Senior Debt Service I & S Fund | -                   | 20,581,061            | 20,581,061            |
| * 22.        | Senior Lien Reserve Fund       | -                   | 16,430,727            | 16,430,727            |
| * 23.        | Share Fund                     | 1,339               | 254,919               | 256,258               |
| 24.          | Workers Compensation           | 87,100              | 5,508,879             | 5,595,979             |
| <b>Total</b> |                                | <b>\$ 3,108,496</b> | <b>\$ 232,311,422</b> | <b>\$ 235,419,918</b> |

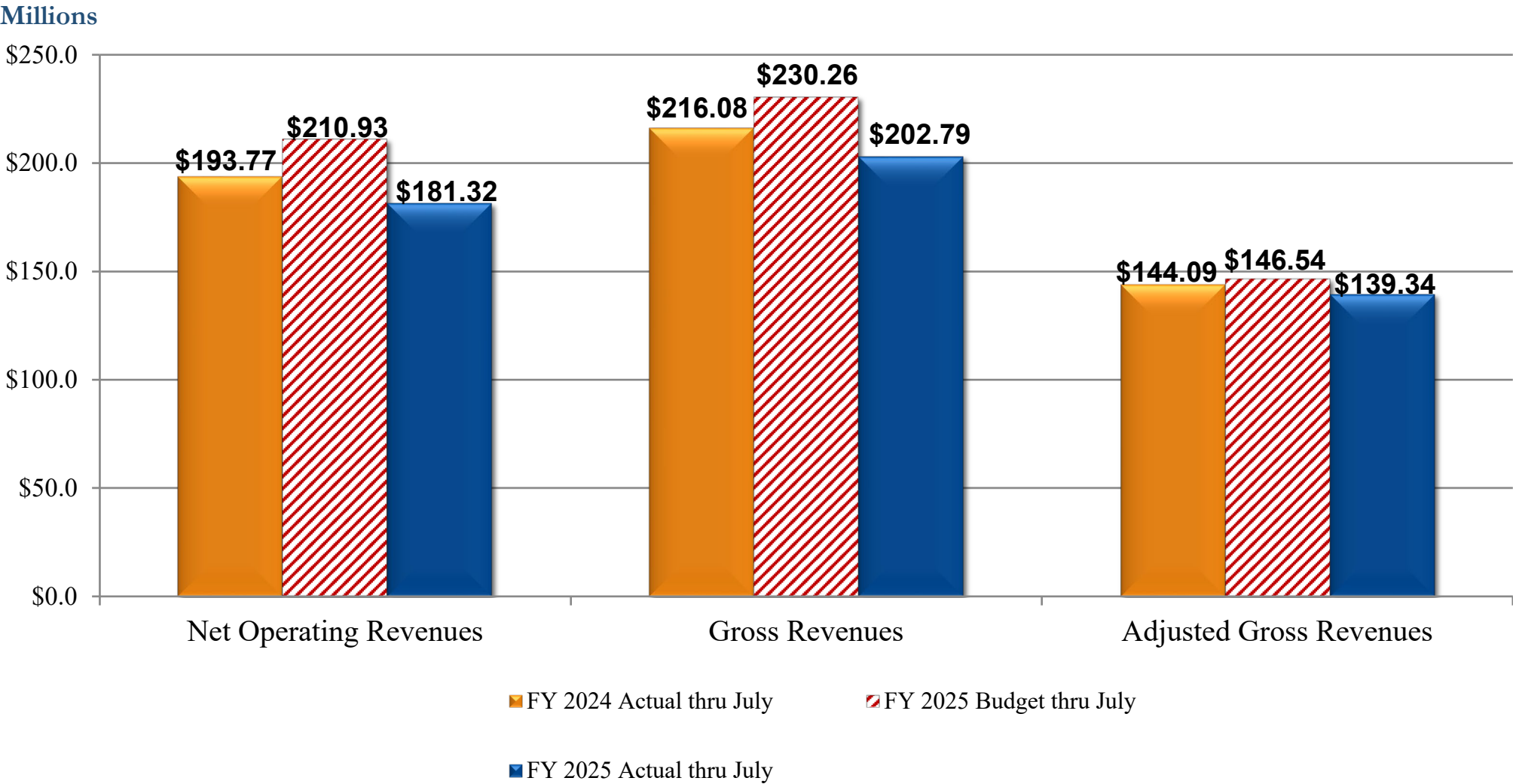
## NOTES:

<sup>1</sup> Resaca Fee revenues will be used to fund future grant matching commitments.

\* Restricted Assets

# Fiscal Year 2025 Financial Performance

## As of July 31, 2025

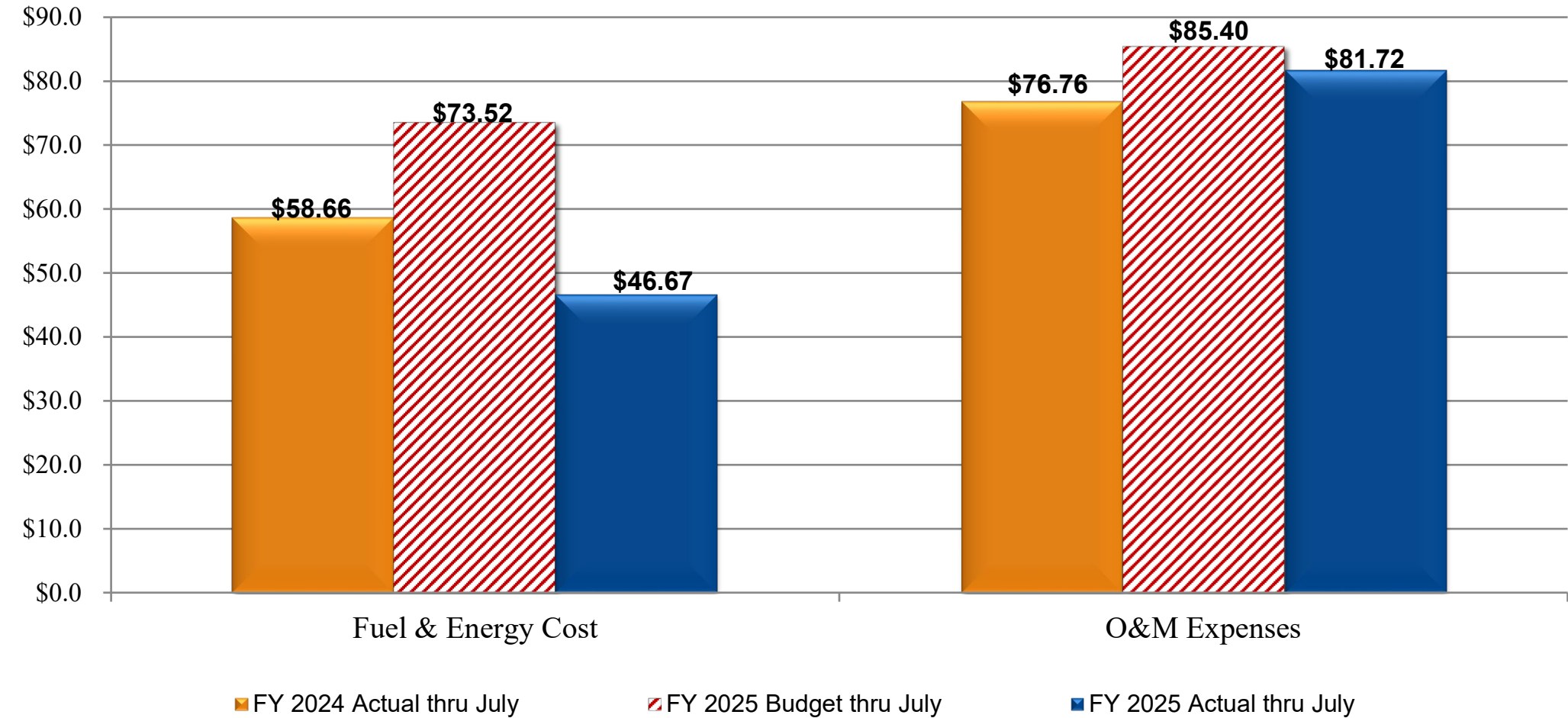


# Fiscal Year 2025 Financial Performance

## As of July 31, 2025

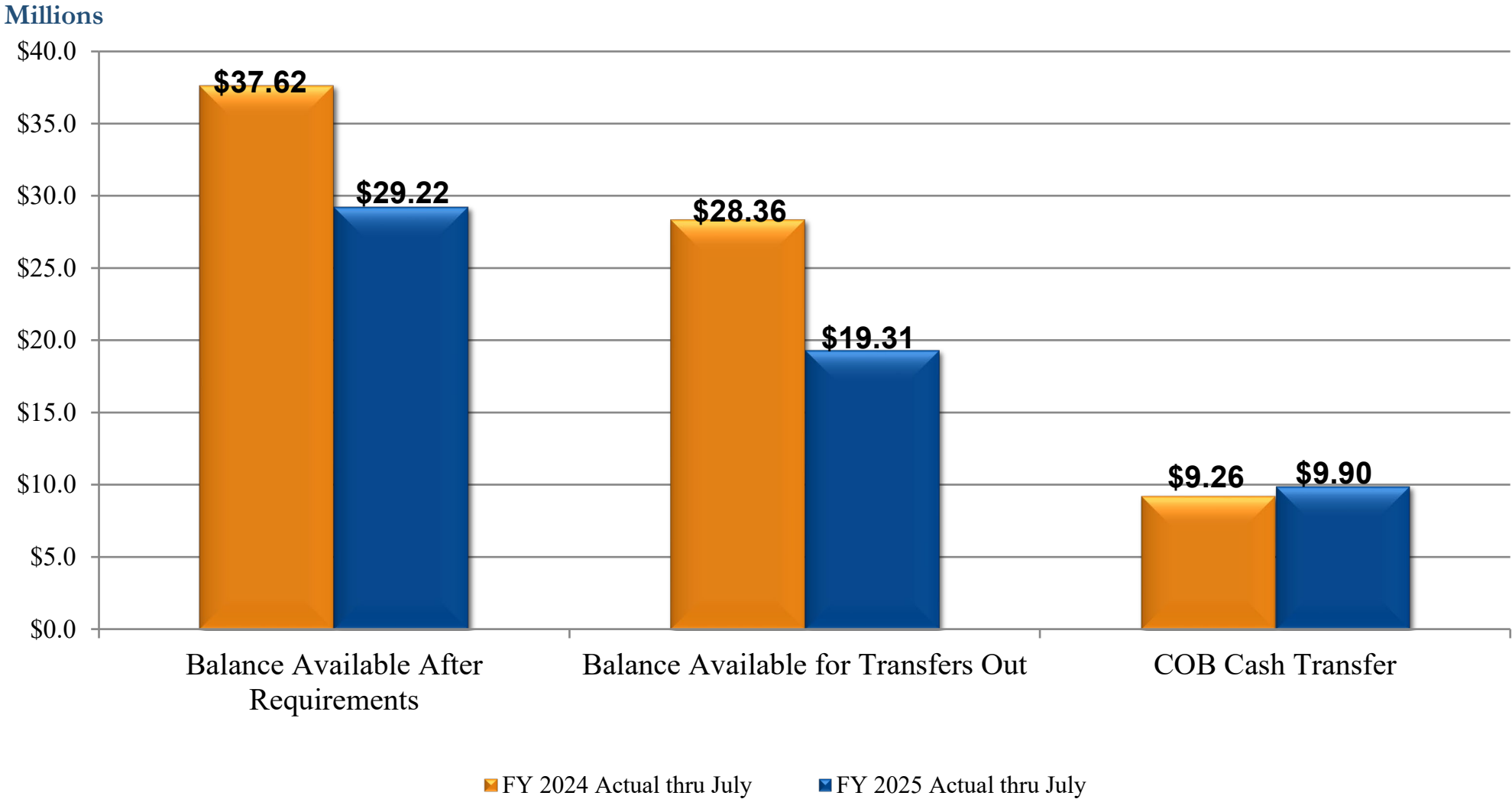


Millions



# Fiscal Year 2025 Financial Performance

## As of July 31, 2025

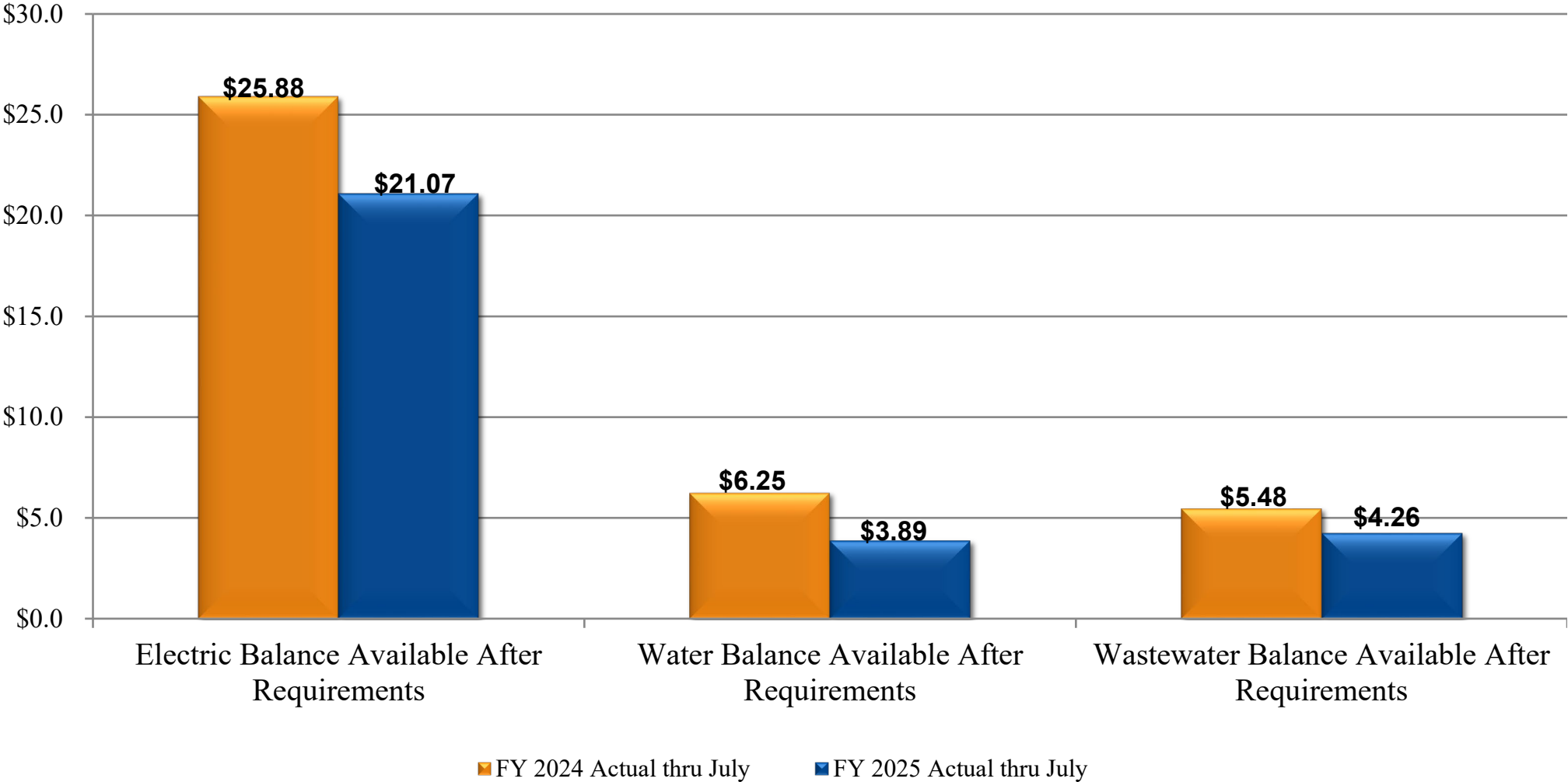


# Fiscal Year 2025 Financial Performance

## As of July 31, 2025



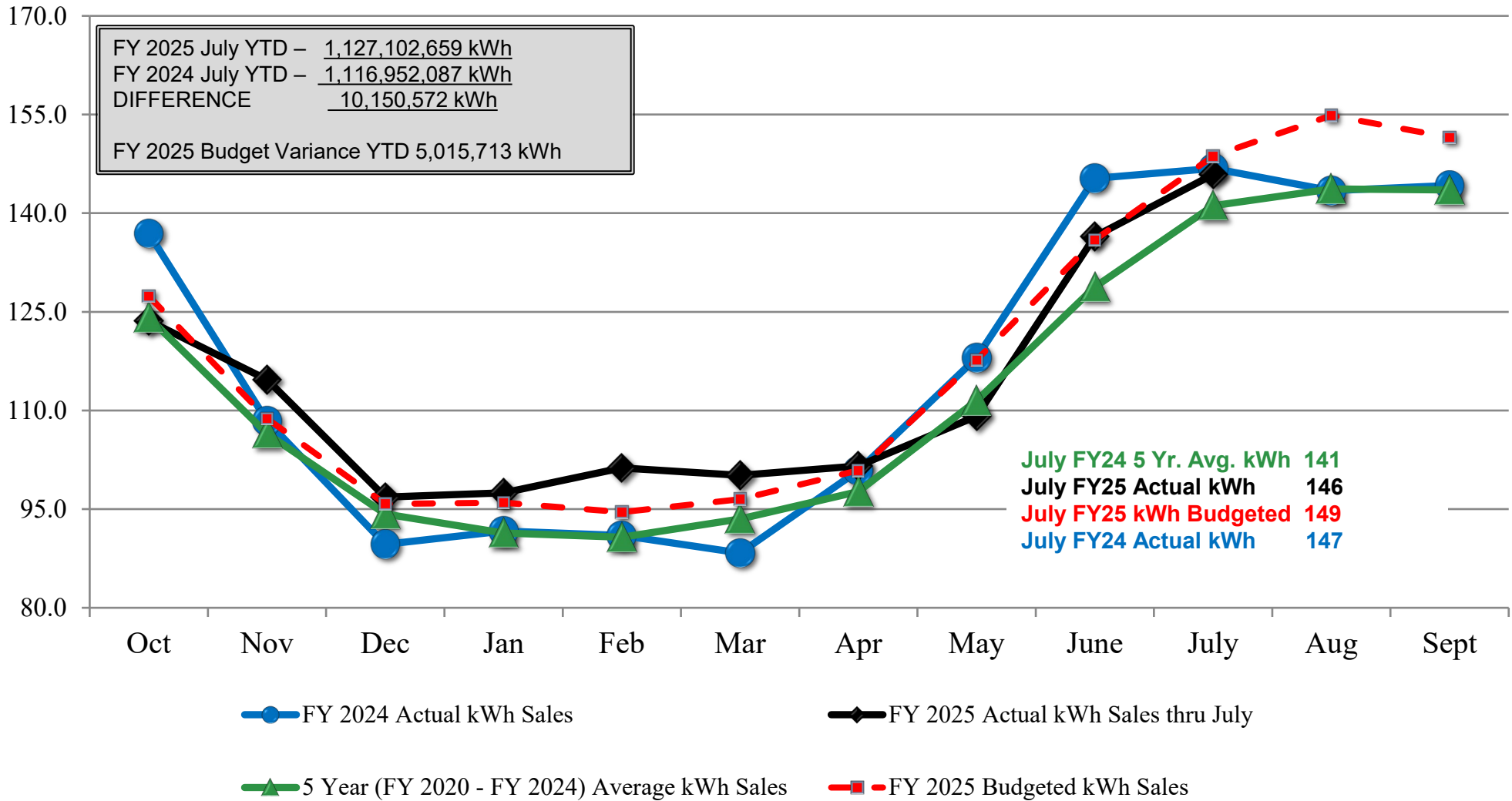
Millions



Fiscal Year 2025 Financial Performance  
As of July 31, 2025  
Electric Sales



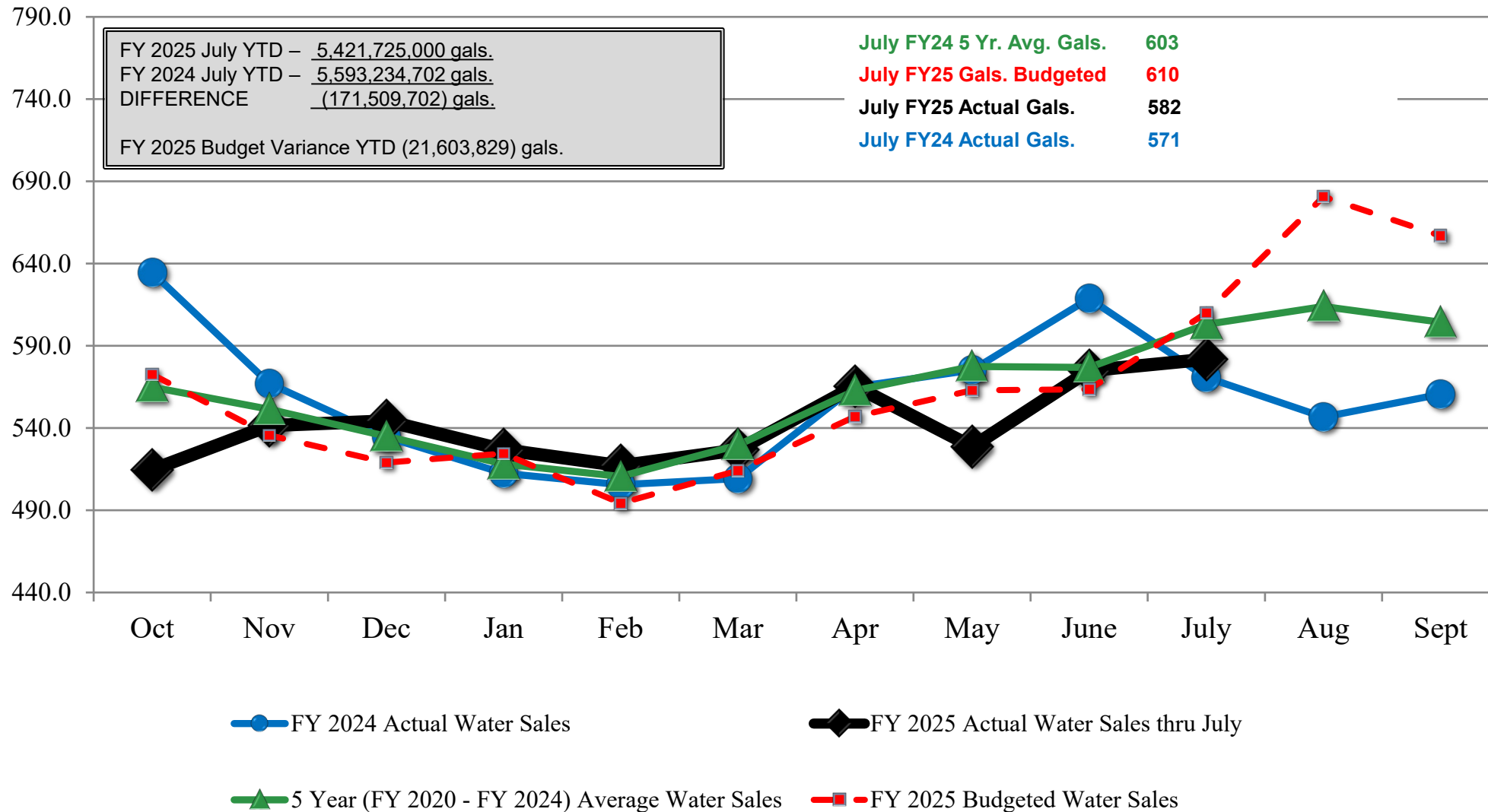
Millions



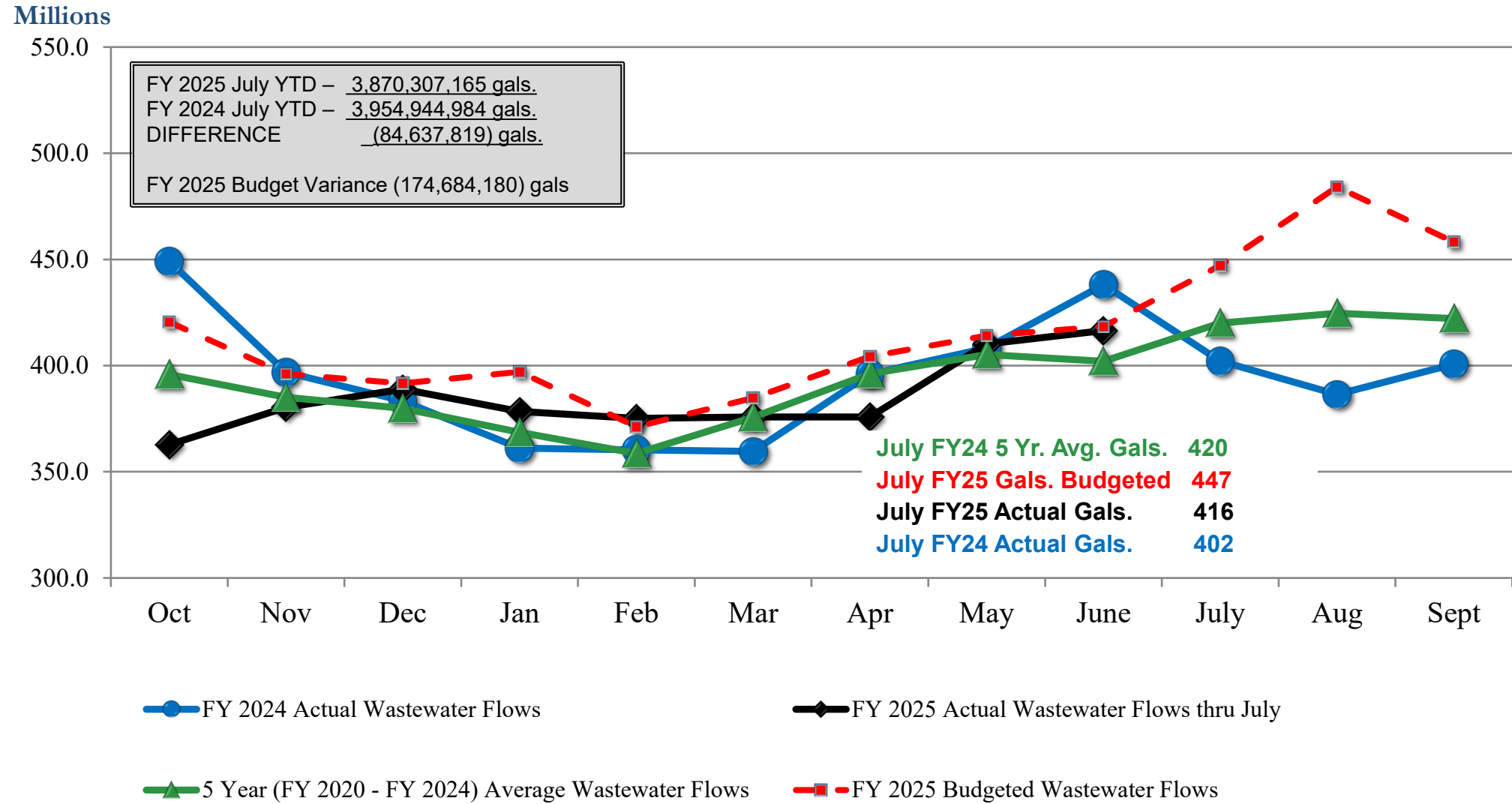
# Fiscal Year 2025 Financial Performance

## As of July 31, 2025

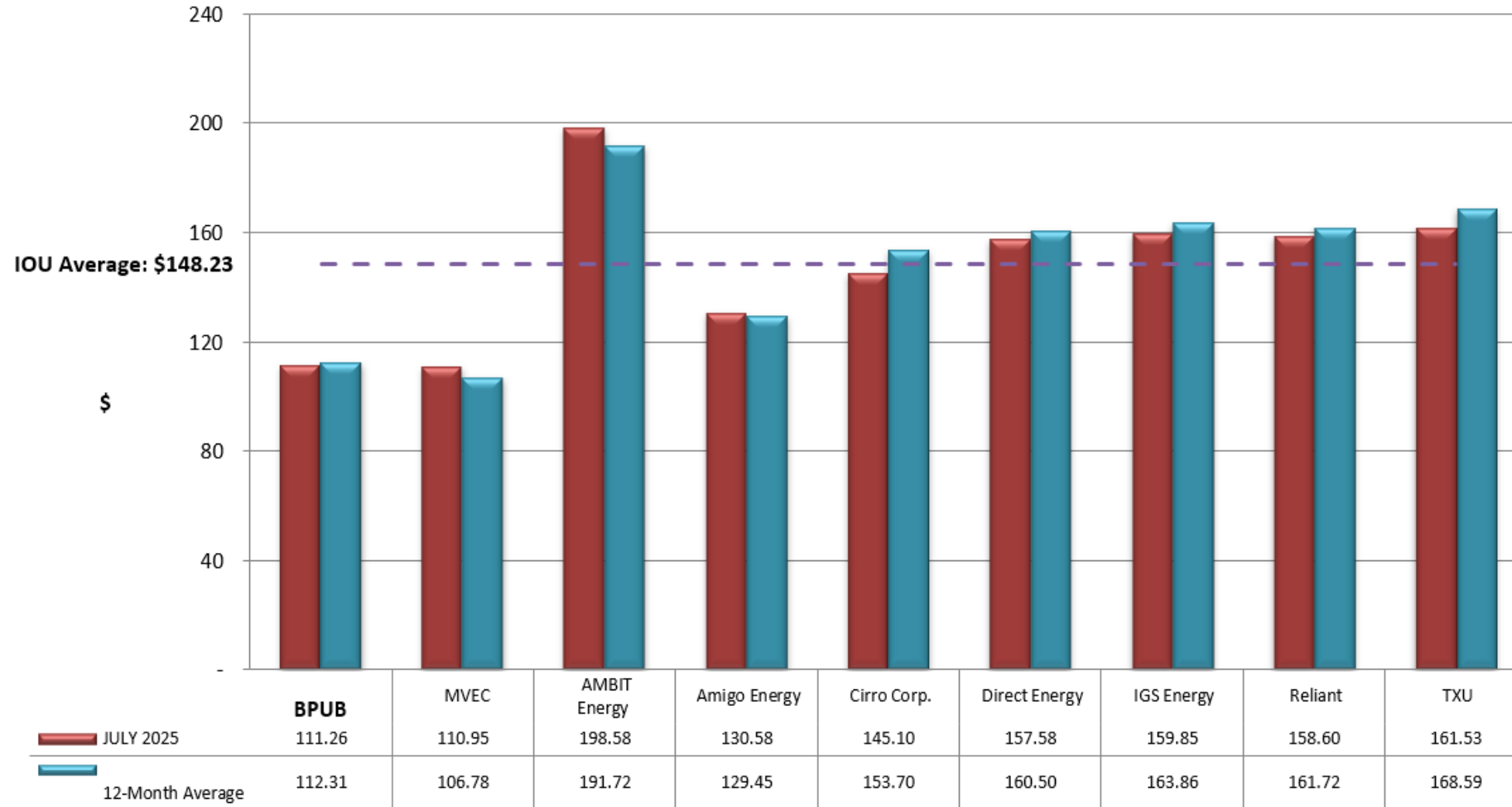
### Water Sales



Fiscal Year 2025 Financial Performance  
As of July 31, 2025  
Wastewater Flows

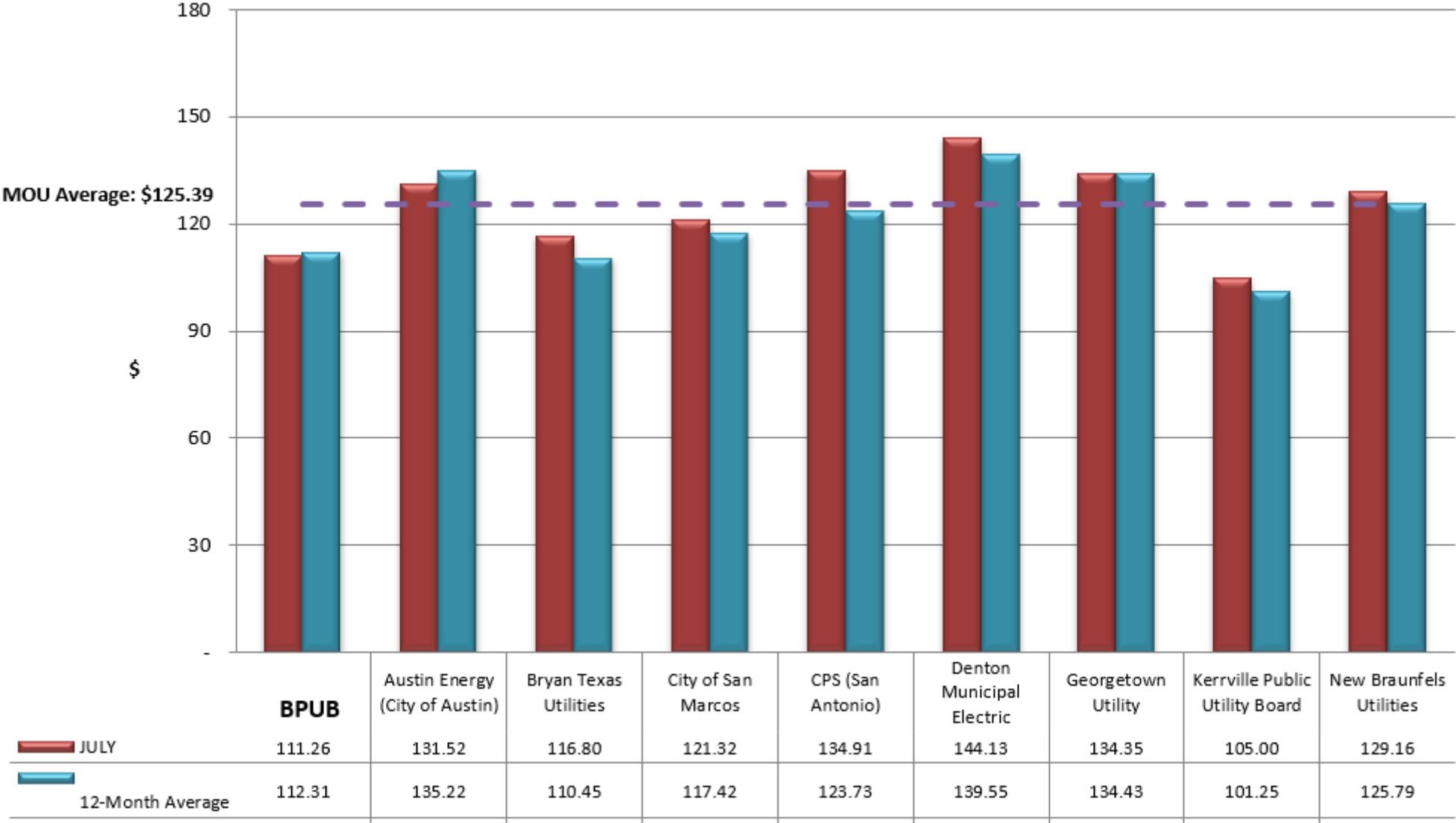


# Investor Owned Utilities Residential Electric Bill Comparison July 2025 Based on 1,000 kWh of Electric Sales



- Notes:
1. This comparison is compiled using information for Retail Electric Providers (REPs) which is publicly available through the Power to Choose link on the Public Utilities Commission of Texas' website. The monthly bills shown on this sheet are inclusive of all fixed (e.g. customer & metering charges) and variable charges (e.g. transmission & distribution charges).
  2. For comparative purposes bills shown are all fixed plans.

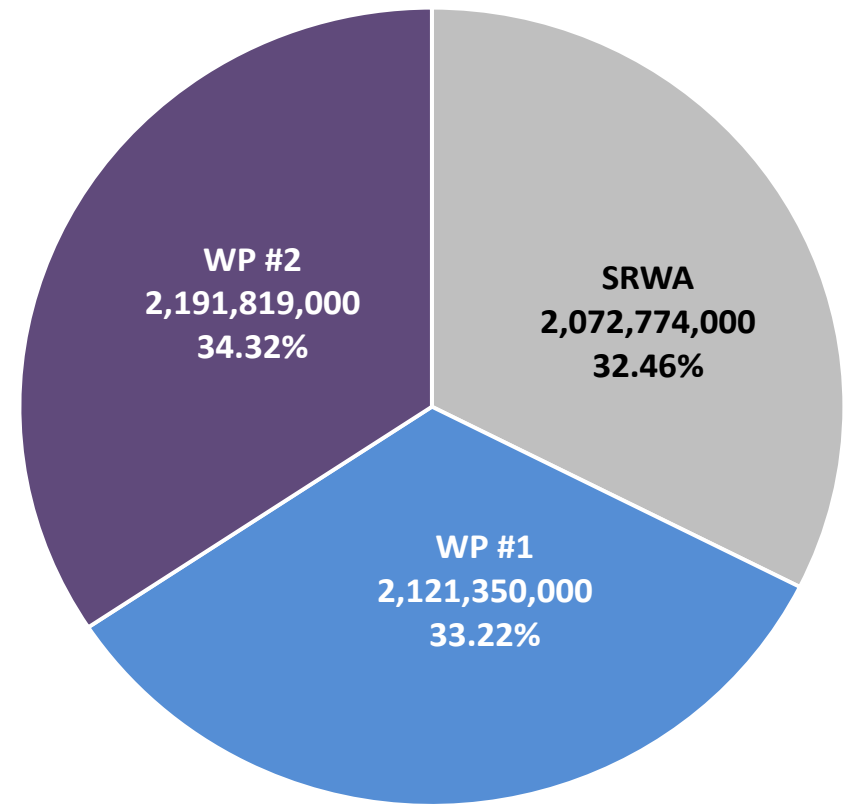
Municipally Owned Utilities  
Residential Electric Bill Comparison  
July 2025  
Based on 1,000 kWh of Electric Sales



Fiscal Year 2025 Southmost Regional Water Authority  
Financial Performance as of July 31, 2025  
Water Plants 1 & 2 and SRWA Distribution



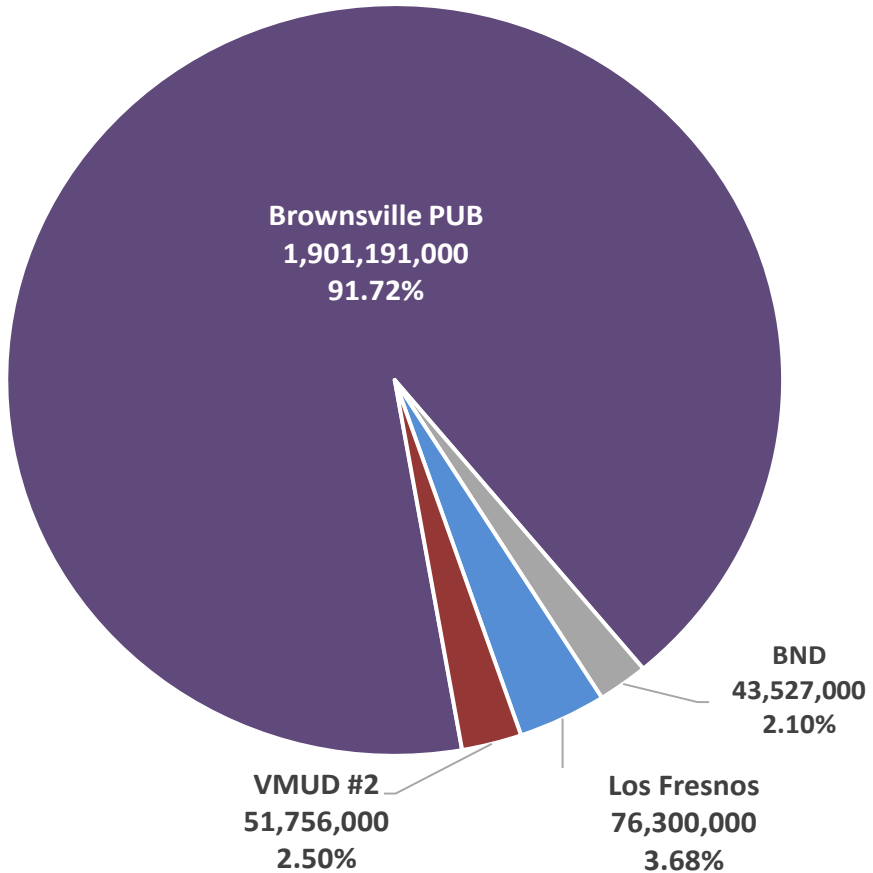
Total Water Plants and SRWA Distribution:  
6,385,943,000 Gallons



Unit Cost of Water (1,000 gallons)  
FY Ending 2024 (Audited)

|                         |    |      |
|-------------------------|----|------|
| ■ BPUB WPI & II         | \$ | 1.22 |
| ■ SRWA                  |    | 2.84 |
| ■ Blended (BPUB & SRWA) | \$ | 1.74 |

SRWA Distribution to participating entities  
Total SRWA Distribution: 2,072,774,000 Gallons

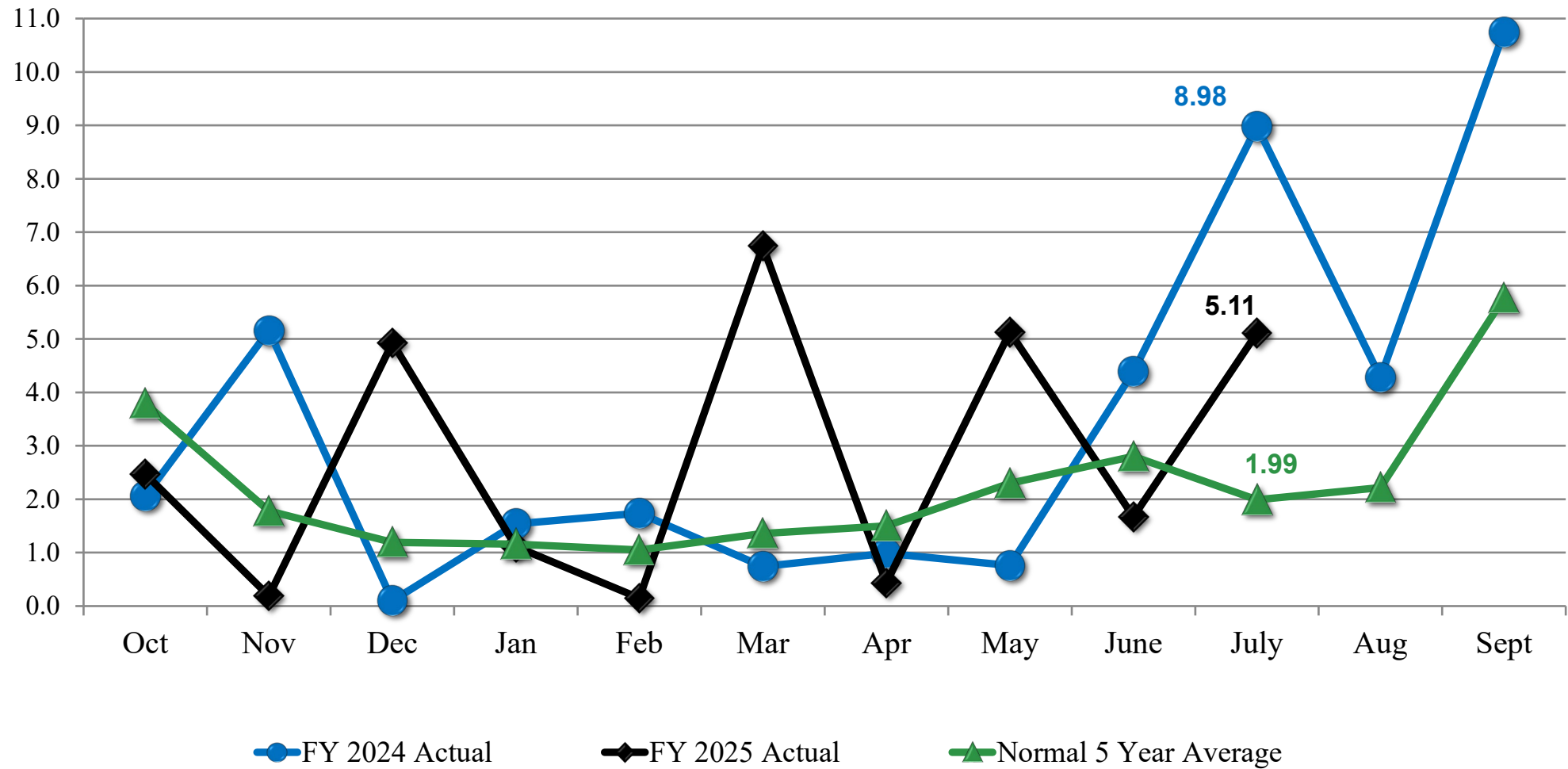


Fiscal Year 2025 Financial Performance  
As of July 31, 2025  
Precipitation Levels

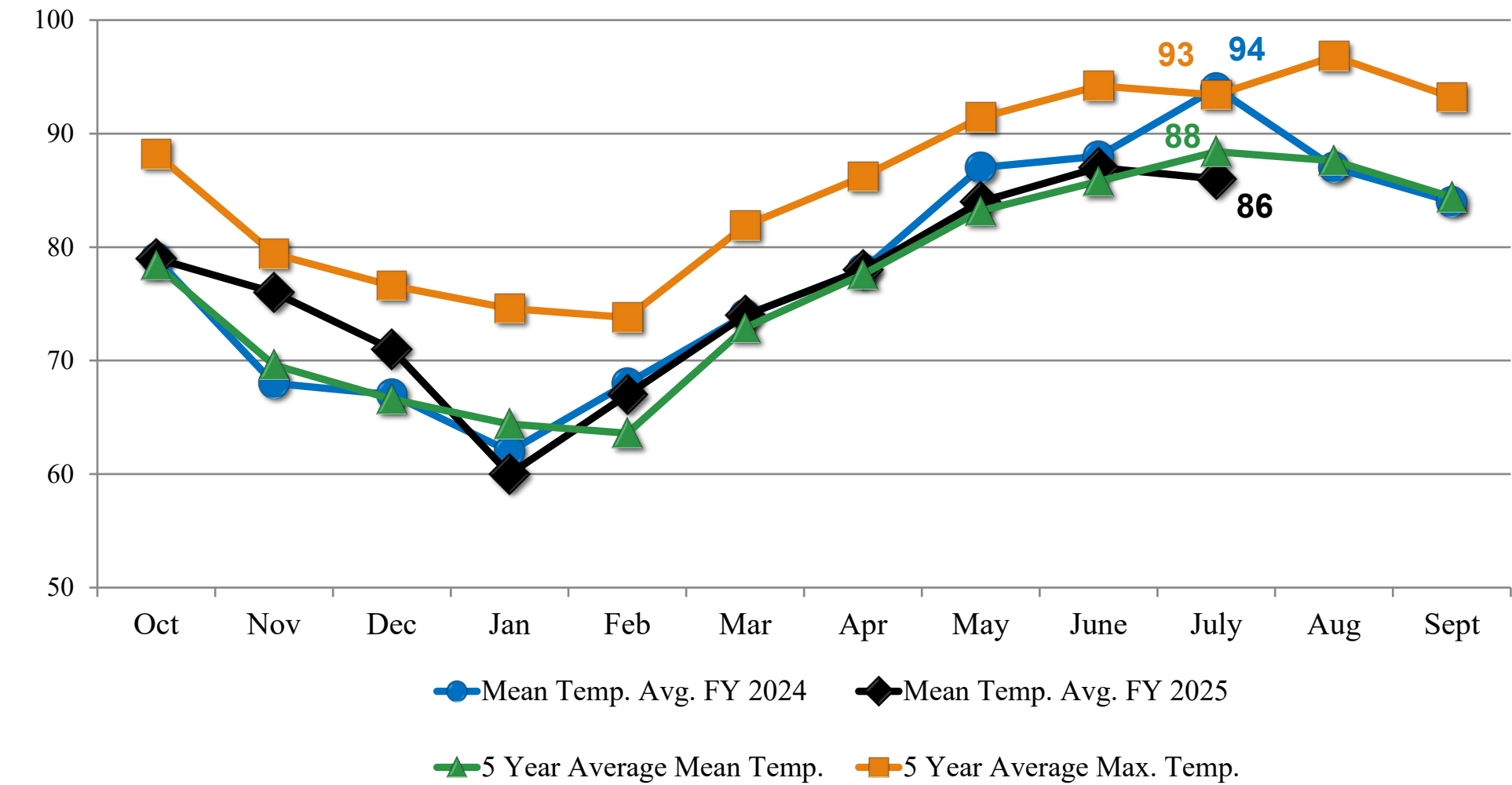


BROWNSVILLE  
PUBLIC UTILITIES BOARD

Inches



Fiscal Year 2025 Financial Performance  
As of July 31, 2025  
Mean Temperature Average  
Degrees  
Fahrenheit



**FISCAL YEAR 2025  
BUDGET STATUS FOR THE  
ENGINEERING FEES EXPENSE ACCOUNT  
AS OF JULY 31, 2025**

| FUND                             | ORGN | VENDOR                                   | FY 2025<br>APPROVED<br>BUDGET      | OCT<br>ACTUAL | NOV<br>ACTUAL | DEC<br>ACTUAL | JAN<br>ACTUAL | FEB<br>ACTUAL | MAR<br>ACTUAL | APR<br>ACTUAL | MAY<br>ACTUAL | JUNE<br>ACTUAL | JULY<br>ACTUAL | AUG<br>ACTUAL | SEPT<br>ACTUAL | BUDGET<br>BALANCE |
|----------------------------------|------|------------------------------------------|------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|---------------|----------------|-------------------|
| 100 Operating Fund-Plant         |      |                                          |                                    |               |               |               |               |               |               |               |               |                |                |               |                |                   |
|                                  |      | 1110 General Manager                     | 900                                | -             | -             | -             | -             | -             | -             | -             | -             | -              | -              | -             | -              | 900               |
|                                  |      | 2210 SCADA & Electrical Support Services | 10,000                             | -             | -             | -             | -             | -             | -             | -             | -             | -              | -              | -             | -              | 10,000            |
|                                  |      | 2220 Power Production                    | 35,350                             | -             | -             | -             | -             | -             | -             | -             | -             | -              | -              | -             | -              | 35,350            |
|                                  |      | 2410 Electric Engineering                | M&S ENGINEERING, LLC               | 1,242,992     | -             | -             | -             | -             | 3,549         | 2,642         | -             | -              | 31,900         | -             | -              | 1,204,901         |
|                                  |      | 2420 Electrical System Planning          | M&S ENGINEERING, LLC               | 387,184       | -             | 30,152        | 17,530        | 18,680        | 10,138        | 5,523         | -             | 6,062          | -              | 4,300         | -              | 397,059           |
|                                  |      |                                          | HALFF ASSOCIATES INC.              | -             | -             | -             | 4,519         | -             | -             | -             | 13,221        | -              | -              | -             | -              | -                 |
|                                  |      |                                          | GREATER BROWNSVILLE INCENTIVE CORP | -             | -             | -             | -             | -             | (80,000)      | -             | -             | -              | -              | -             | -              | -                 |
|                                  |      |                                          | LINDE ENGINEERING                  | -             | -             | -             | -             | -             | -             | -             | -             | (40,000)       | -              | -             | -              | -                 |
|                                  |      | 3110 W/WW Eng, Pl, Operations            | GARVER, LLC                        | -             | -             | 39,507        | 32,789        | -             | 47,869        | -             | 17,329        | 10,756         | -              | -             | -              | (148,250)         |
|                                  |      | 3120 Water Plant I                       |                                    | 15,000        | -             | -             | -             | -             | -             | -             | -             | -              | -              | -             | -              | 15,000            |
|                                  |      | 3130 Water Plant II                      |                                    | 30,000        | -             | -             | -             | -             | -             | -             | -             | -              | -              | -             | -              | 30,000            |
|                                  |      | 3135 Resaca Maintenance                  | CP&Y, INC.                         | 289,231       | 20,695        | 17,454        | 5,937         | -             | -             | -             | -             | -              | -              | -             | -              | 211,235           |
|                                  |      |                                          | HALFF ASSOCIATES INC.              | -             | -             | -             | -             | 138           | (138)         | -             | -             | 5,000          | -              | -             | -              | -                 |
|                                  |      |                                          | AMBIOTEC ENGINEERING               | -             | -             | -             | -             | -             | 24,280        | 4,630         | -             | -              | -              | -             | -              | -                 |
|                                  |      | 3140 Raw Water Supply                    |                                    | 9,229         | -             | -             | -             | -             | -             | -             | -             | -              | -              | -             | -              | 9,229             |
|                                  |      | 3310 Water & Wastewater Engineering      | HALFF ASSOCIATES INC.              | 15,000        | -             | -             | -             | -             | 2,370         | -             | -             | -              | -              | -             | -              | (18,678)          |
|                                  |      |                                          | HAZEN AND SAWYER, DPC              | -             | -             | -             | -             | -             | 758           | 716           | -             | -              | 268            | -             | -              | -                 |
|                                  |      |                                          | FREESE & NICHOLS, INC.             | -             | -             | -             | -             | -             | 685           | -             | -             | 19,023         | 9,858          | -             | -              | -                 |
|                                  |      | 4115 Asset Management                    |                                    | 28,636        | -             | -             | -             | -             | -             | -             | -             | -              | -              | -             | -              | 28,636            |
|                                  |      | 4220 Fuel & Purchased Energy Supply      | EXPERIENCE ON DEMAND LLC           | 21,000        | -             | 320           | 160           | -             | -             | 1,280         | 560           | -              | -              | 3,600         | -              | 15,080            |
|                                  |      | 4310 Operational Support Services        |                                    | 1,135         | -             | -             | -             | -             | -             | -             | -             | -              | -              | -             | -              | 1,135             |
|                                  |      | 5110 Finance                             | NEWGEN STRATEGIES & SOLUTIONS      | 160,000       | 8,380         | 11,305        | 11,260        | -             | 22,091        | 27,645        | 12,451        | 12,920         | 24,773         | 15,760        | -              | 13,415            |
|                                  |      | 7190 Supv Control & Data Acq (SCADA)     |                                    | -             | -             | -             | -             | -             | -             | -             | -             | -              | -              | -             | -              | -                 |
|                                  |      | SUBTOTAL                                 |                                    | 2,245,657     | 29,075        | 98,738        | 72,195        | 18,818        | 83,088        | (16,322)      | 50,833        | 29,738         | 9,064          | 65,418        | -              | 1,805,012         |
| Subtotal O&M Funds               |      |                                          |                                    | 2,245,657     | 29,075        | 98,738        | 72,195        | 18,818        | 83,088        | (16,322)      | 50,833        | 29,738         | 9,064          | 65,418        | -              | 1,805,012         |
|                                  |      |                                          |                                    |               |               |               |               |               |               |               |               |                |                | YTD           | 440,645        |                   |
| 400 Capital Projects-Improvement |      |                                          |                                    |               |               |               |               |               |               |               |               |                |                |               |                |                   |
|                                  |      | 1145 Electrical Operations               | POWER SYSTEM ENGINEERING INC       | -             | -             | -             | 675           | -             | -             | -             | -             | -              | -              | -             | -              | -                 |
|                                  |      |                                          | AMPIRICAL SOLUTIONS LLC            | -             | -             | -             | -             | -             | 23,278        | -             | -             | -              | -              | -             | -              | -                 |
|                                  |      | 2120 Substations & Relaying              | BUJANOS, JUAN J.                   | -             | -             | 14,655        | -             | -             | -             | -             | -             | -              | -              | -             | -              | -                 |
|                                  |      |                                          | CPM DESIGN LLC                     | -             | -             | 83,752        | -             | -             | -             | -             | -             | -              | -              | -             | -              | -                 |
|                                  |      |                                          | ESC ENGINEERING INC.               | -             | -             | -             | -             | -             | -             | 16            | -             | -              | -              | -             | -              | -                 |
|                                  |      | 2410 Electric Engineering                | ELLETT AND GAYNOR                  | -             | -             | -             | -             | -             | 26,522        | -             | -             | -              | -              | -             | -              | -                 |
|                                  |      |                                          | ESC ENGINEERING INC.               | -             | -             | -             | -             | -             | -             | 1,838         | -             | -              | -              | -             | -              | -                 |
|                                  |      | 2420 Electrical System Planning          | ELLETT AND GAYNOR                  | -             | -             | 35,277        | 36,408        | -             | 32,998        | 37,123        | 15,500        | -              | 48,224         | -             | -              | -                 |
|                                  |      |                                          | ELECTRICAL CONSULTANTS INC         | -             | -             | -             | -             | 11,473        | -             | -             | -             | -              | -              | -             | -              | -                 |
|                                  |      | 3150 W/WW Oper & Constr                  | ZERMENO-OWENS PROJECT              | -             | 1,156         | 150           | 12,733        | (14,039)      | -             | -             | -             | -              | -              | -             | -              | -                 |
|                                  |      |                                          | ACT PIPE & SUPPLY, INC.            | -             | -             | -             | -             | -             | -             | 5,495         | -             | -              | -              | -             | -              | -                 |
|                                  |      |                                          | MARCO SALINAS                      | -             | -             | -             | -             | -             | -             | -             | 3,011         | -              | -              | -             | -              | -                 |
|                                  |      |                                          | CITY OF BROWNSVILLE                | -             | -             | -             | -             | -             | -             | -             | -             | -              | 32,255         | -             | -              | -                 |

**FISCAL YEAR 2025  
BUDGET STATUS FOR THE  
ENGINEERING FEES EXPENSE ACCOUNT  
AS OF JULY 31, 2025**

| FUND                                         | ORGN                                | VENDOR                           | FY 2025<br>APPROVED<br>BUDGET | OCT<br>ACTUAL  | NOV<br>ACTUAL  | DEC<br>ACTUAL  | JAN<br>ACTUAL   | FEB<br>ACTUAL  | MAR<br>ACTUAL  | APR<br>ACTUAL  | MAY<br>ACTUAL  | JUNE<br>ACTUAL | JULY<br>ACTUAL | AUG<br>ACTUAL | SEPT<br>ACTUAL | BUDGET<br>BALANCE |
|----------------------------------------------|-------------------------------------|----------------------------------|-------------------------------|----------------|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|-------------------|
|                                              |                                     |                                  |                               |                |                |                |                 |                |                |                |                |                |                | YTD           | 440,645        |                   |
| 400 Capital Projects-Improvement (continued) |                                     |                                  |                               |                |                |                |                 |                |                |                |                |                |                |               |                |                   |
|                                              | 3310 Water & Wastewater Engineering | CAROLLO ENGINEERS, INC           | -                             | 11,523         | -              | 15,671         | 3,918           | -              | 10,716         | 6,798          | 1,106          | 5,575          | 23,503         | -             | -              | -                 |
|                                              |                                     | HALFF ASSOCIATES INC.            | -                             | 50,397         | -              | 97,987         | 2,382           | 61,774         | 14,848         | 29,696         | -              | 2,382          | 44,544         | -             | -              | -                 |
|                                              |                                     | FREESE & NICHOLS, INC.           | -                             | -              | 92,039         | 81,035         | -               | 15,577         | 98,009         | 13,055         | -              | 226,176        | 25,587         | -             | -              | -                 |
|                                              |                                     | HANSON PROFESSIONAL SERVICES INC | -                             | -              | 14,400         | 4,680          | -               | -              | 10,743         | 4,139          | -              | 5,667          | 6,493          | -             | -              | -                 |
|                                              |                                     | AMBIOTEC CIVIL ENGINEERING       | -                             | -              | -              | 568            | -               | -              | -              | -              | -              | -              | -              | -             | -              | -                 |
|                                              |                                     | HAZEN AND SAWYER, DPC            | -                             | -              | -              | -              | -               | 4,815          | 4,555          | -              | -              | 1,711          | -              | -             | -              | -                 |
|                                              |                                     | TERRACON CONSULTANTS, INC.       | -                             | -              | -              | -              | -               | 1,833          | 2,278          | 1,271          | 491            | -              | 1,400          | -             | -              | -                 |
|                                              |                                     | CP&Y, INC.                       | -                             | -              | -              | 1,427          | -               | 4,993          | -              | 1,039          | -              | 4,245          | 7,308          | -             | -              | -                 |
|                                              | 3315 W/WW Prj. Development          | PLAGAR ENGINEERING, LLC          | -                             | -              | -              | -              | -               | -              | -              | -              | 4,522          | -              | -              | -             | -              | -                 |
|                                              |                                     | PROFESSIONAL SERVICE             | -                             | 453            | -              | -              | -               | -              | -              | -              | 1,369          | 1,468          | -              | -             | -              | -                 |
|                                              |                                     | EARTHCO LLC                      | -                             | -              | 4,890          | -              | -               | -              | -              | 2,165          | 1,333          | -              | -              | -             | -              | -                 |
|                                              |                                     | RABA KISTNER, INC.               | -                             | -              | 1,346          | 673            | 1,995           | -              | -              | 293            | -              | 2,646          | 2,894          | -             | -              | -                 |
|                                              |                                     | TERRACON CONSULTANTS, INC.       | -                             | -              | 1,515          | -              | (10)            | 2,780          | 2,042          | -              | 4,262          | -              | -              | -             | -              | -                 |
|                                              |                                     | MILLENNIUM ENGINEERS GROUP INC   | -                             | -              | -              | -              | 6,634           | -              | 1,110          | -              | 1,252          | -              | -              | -             | -              | -                 |
|                                              | 7135 Geographic Information Systems | POWER ENGINEERS INC.             | -                             | 23,024         | 47,163         | 40,318         | 34,385          | 23,858         | 46,655         | 43,218         | 64,772         | 31,698         | 21,834         | -             | -              | -                 |
|                                              |                                     | POWER SYSTEM ENGINEERING INC.    | -                             | -              | -              | 1,235          | -               | 570            | 165            | 660            | 495            | -              | -              | -             | -              | -                 |
| 405 Capital Projects-Improvement             |                                     |                                  |                               |                |                |                |                 |                |                |                |                |                |                |               |                |                   |
|                                              | 3310 Water & Wastewater Engineering | CP&Y, INC.                       | -                             | -              | -              | -              | -               | -              | -              | 3,343          | -              | -              | -              | -             | -              | -                 |
|                                              | 3315 W/WW Prj. Development          |                                  | -                             | -              | -              | -              | -               | -              | -              | -              | -              | -              | -              | -             | -              | -                 |
| 410 Capital Projects-Impact Fees             |                                     |                                  |                               |                |                |                |                 |                |                |                |                |                |                |               |                |                   |
|                                              | 3310 Water & Wastewater Engineering | GARVER, LLC                      | -                             | 73,833         | 68,721         | -              | 44,582          | 12,582         | 7,503          | -              | 6,236          | -              | -              | -             | -              | -                 |
|                                              |                                     | ARCADIS U.S. INC                 | -                             | -              | -              | -              | (169,675)       | -              | -              | -              | -              | -              | -              | -             | -              | -                 |
|                                              |                                     | HALFF ASSOCIATES INC.            | -                             | -              | 8,401          | 6,333          | -               | 1,419          | -              | 3,327          | -              | 5,524          | -              | -             | -              | -                 |
|                                              |                                     | FREESE & NICHOLS, INC.           | -                             | -              | 104,936        | 227,881        | -               | 34,786         | 14,552         | 8,045          | -              | 17,549         | 26,169         | -             | -              | -                 |
| <b>Subtotal Capital Funds</b>                |                                     |                                  | <b>2,000,000</b>              | <b>160,386</b> | <b>477,245</b> | <b>526,949</b> | <b>(77,680)</b> | <b>164,987</b> | <b>295,974</b> | <b>161,521</b> | <b>104,349</b> | <b>304,641</b> | <b>240,211</b> | -             | -              | <b>(358,583)</b>  |
|                                              |                                     |                                  |                               |                |                |                |                 |                |                |                |                |                |                | YTD           | 2,358,583      |                   |
| <b>Grand Total</b>                           |                                     |                                  | <b>4,245,657</b>              | <b>189,461</b> | <b>575,983</b> | <b>599,144</b> | <b>(58,862)</b> | <b>248,075</b> | <b>279,652</b> | <b>212,354</b> | <b>134,087</b> | <b>313,705</b> | <b>305,629</b> | -             | -              | <b>1,446,429</b>  |
|                                              |                                     |                                  |                               |                |                |                |                 |                |                |                |                |                |                | YTD           | 2,799,228      |                   |

**FISCAL YEAR 2025  
LEGAL FEES STATUS REPORT BY CATEGORY  
AS OF JULY 31, 2025**

| Category                                   | Approved Budget | Oct-24    | Nov-24    | Dec-24    | Jan-25    | Feb-25    | Mar-25    | Apr-25    | May-25    | Jun-25    | Jul-25   | Aug-25 | Sep-25 | Balance Available |
|--------------------------------------------|-----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|--------|--------|-------------------|
|                                            | \$ 752,376      |           |           |           |           |           |           |           |           |           |          |        |        | \$ 752,376        |
| Special Utility Counsel                    |                 | 11,201    | 8,560     | 14,025    | 10,412    | 14,893    | 49,186    | 12,354    | 9,742     | 11,510    | 6,280    | -      | -      | (148,163)         |
| Personnel Matters                          |                 | 3,459     | 1,025     | 150       | 2,925     | 9,770     | 11,688    | 13,670    | 11,900    | 9,398     | 240      | -      | -      | (64,225)          |
| Electric Contracts and Agreements          |                 | 8,139     | 731       | 1,619     | 4,817     | 1,750     | 5,352     | 854       | 3,654     | 461       | 169      | -      | -      | (27,546)          |
| Opinions                                   |                 | 5,796     | 976       | 163       | -         | -         | 5,109     | -         | 1,480     | -         | -        | -      | -      | (13,524)          |
| Water/Wastewater Contracts and Agreement   |                 | 394       | -         | -         | 225       | 94        | -         | -         | -         | -         | -        | -      | -      | (713)             |
| Construction Contracts                     |                 | -         | -         | -         | -         | -         | -         | -         | 748       | -         | -        | -      | -      | (748)             |
| Open Records Requests                      |                 | 195       | 104       | -         | -         | -         | -         | -         | 378       | -         | -        | -      | -      | (677)             |
| General Contracts                          |                 | 2,569     | 2,243     | 260       | 390       | 5,641     | 5,621     | 1,874     | 4,713     | -         | -        | -      | -      | (23,311)          |
| COB - Tenaska Audit                        |                 | 7,417     | 495       | -         | 319       | 1,113     | 1,710     | 90        | -         | 18        | 853      | -      | -      | (12,015)          |
| Compliance with NERC                       |                 | -         | -         | -         | -         | -         | -         | -         | -         | -         | -        | -      | -      | -                 |
| PUCT General                               |                 | -         | -         | -         | -         | -         | -         | -         | -         | -         | -        | -      | -      | -                 |
| Bordas Wind Energy / Sendero Wind Project  |                 | -         | -         | -         | -         | -         | -         | -         | -         | -         | -        | -      | -      | -                 |
| Real Estate and R-O-W Easements            |                 | -         | 129       | -         | 90        | 94        | -         | -         | -         | -         | -        | -      | -      | (313)             |
| Legislation                                |                 | -         | -         | -         | -         | -         | -         | -         | -         | -         | -        | -      | -      | -                 |
| Resaca Restoration Project                 |                 | 4,877     | 2,730     | -         | 56        | -         | -         | -         | -         | -         | -        | -      | -      | (7,663)           |
| ERCOT General                              |                 | -         | -         | -         | -         | -         | -         | -         | -         | -         | -        | -      | -      | -                 |
| Lit Fiber ROW Management                   |                 | -         | 300       | 425       | -         | 2,067     | 520       | 155       | -         | -         | -        | -      | -      | (3,467)           |
| SpaceX Starbase Service Agreements         |                 | 3,007     | 3,909     | 921       | 3,607     | 5,102     | 930       | 2,723     | 10,121    | -         | -        | -      | -      | (30,320)          |
| Element Fuels Transmission Interconnection |                 | 252       | -         | 260       | 618       | -         | -         | -         | 1,118     | -         | -        | -      | -      | (2,248)           |
| Subtotal O&M Budget                        | \$ 752,376      | \$ 47,306 | \$ 21,202 | \$ 17,823 | \$ 23,459 | \$ 40,524 | \$ 80,116 | \$ 31,720 | \$ 43,854 | \$ 21,387 | \$ 7,542 | \$ -   | \$ -   | \$ 417,443        |

Total O&M Y-T-D Actuals: \$ 334,933

**FISCAL YEAR 2025  
LEGAL FEES STATUS REPORT BY CATEGORY  
AS OF JULY 31, 2025**

| Category                                | Approved<br>Budget | Oct-24    | Nov-24    | Dec-24    | Jan-25    | Feb-25    | Mar-25    | Apr-25    | May-25    | Jun-25    | Jul-25   | Aug-25 | Sep-25 | Balance<br>Available |
|-----------------------------------------|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|--------|--------|----------------------|
| Capital Projects                        | \$ 250,000         |           |           |           |           |           |           |           |           |           |          |        |        | \$ 250,000           |
| AMI Project (electric)                  |                    | -         | -         | -         | -         | -         | -         | 634       | 488       | -         | -        | -      | -      | (1,122)              |
| AMI Project (water)                     |                    | -         | -         | -         | -         | -         | -         | 634       | 488       | -         | -        | -      | -      | (1,122)              |
| Airport Substation Project (trans)      |                    | 68        | 141       | 28        | 174       | 135       | 45        | -         | -         | 28        | 56       | -      | -      | (675)                |
| Airport Substation Project (dist)       |                    | 67        | 141       | 28        | 174       | 135       | 45        | -         | -         | 28        | 56       | -      | -      | (674)                |
| Cross Valley Pipeline Project           |                    | -         | -         | -         | -         | -         | -         | -         | -         | -         | 248      | -      | -      | (248)                |
| Electric SCADA Project                  |                    | 2,106     | -         | -         | -         | -         | -         | -         | -         | -         | -        | -      | -      | (2,106)              |
| Loma Alta Substation Equipment          |                    | -         | -         | 1,014     | 897       | -         | -         | -         | -         | -         | -        | -      | -      | (1,911)              |
| Madeira Project                         |                    | 450       | 225       | 119       | 146       | 90        | 349       | 169       | -         | -         | -        | -      | -      | (1,548)              |
| Ocelot Substation Equipment             |                    | -         | -         | 1,014     | 897       | -         | -         | -         | -         | -         | -        | -      | -      | (1,911)              |
| Spare Substation Equipment              |                    | -         | -         | 507       | 449       | -         | -         | -         | -         | -         | -        | -      | -      | (956)                |
| Subtotal Capital Budget                 | \$ 250,000         | \$ 2,691  | \$ 507    | \$ 2,710  | \$ 2,737  | \$ 360    | \$ 439    | \$ 1,437  | \$ 976    | \$ 56     | \$ 360   | \$ -   | \$ -   | \$ 237,727           |
| Total Capital Y-T-D Actuals: \$ 12,273  |                    |           |           |           |           |           |           |           |           |           |          |        |        |                      |
| Total Legal Fees Budget                 | \$ 1,002,376       | \$ 49,997 | \$ 21,709 | \$ 20,533 | \$ 26,196 | \$ 40,884 | \$ 80,555 | \$ 33,157 | \$ 44,830 | \$ 21,443 | \$ 7,902 | \$ -   | \$ -   | \$ 655,170           |
| Overall Total Y-T-D Actuals: \$ 347,206 |                    |           |           |           |           |           |           |           |           |           |          |        |        |                      |

**AMENDED FISCAL YEAR 2025  
FIVE YEAR CAPITAL IMPROVEMENT PLAN  
COMBINED UTILITY SUMMARY  
BY CATEGORY AND UTILITY**

| [A]  | [B]               | [C]                          | [D]          | [E]          | [F]          | [G]           | [H]         | [I]           |
|------|-------------------|------------------------------|--------------|--------------|--------------|---------------|-------------|---------------|
| LINE | PRIMARY           |                              | APPROVED     | TRANSFERS    | AMENDED      | YTD           |             | PROJECT       |
| REF. | UTILITY           | CATEGORY                     | PLAN FOR     | IN (OUT)     | PLAN FOR     | ACTUAL AS     | ADJUSTMENTS | BALANCE AS    |
|      |                   |                              | FY 2025      |              | FY 2025      | OF 07/31/2025 |             | OF 07/31/2025 |
| 1    | Electric          | Customer Connections         | \$ 7,855,000 | \$ 1,020,786 | \$ 8,875,786 | \$ 7,690,742  | \$ -        | \$ 1,185,044  |
| 2    |                   | Heavy Equipment and Vehicles | 3,124,003    | -            | 3,124,003    | 1,266,864     | -           | 1,857,139     |
| 3    |                   | Hidalgo Energy Center        | 1,000,000    | (500,000)    | 500,000      | 106,246       | (535,086)   | 928,840       |
| 4    |                   | In Design                    | 350,000      | -            | 350,000      | 266,424       | -           | 83,576        |
| 5    |                   | Out for Bids                 | 2,860,000    | 277,800      | 3,137,800    | 395,938       | -           | 2,741,862     |
| 6    |                   | Proposed Projects            | 2,695,000    | (946,359)    | 1,748,641    | -             | -           | 1,748,641     |
| 7    |                   | Under Construction           | 8,217,405    | 440,098      | 8,657,503    | 9,777,318     | -           | (1,119,815)   |
| 8    |                   | Completed                    | -            | 1,304,800    | 1,304,800    | -             | (2,993)     | 1,307,793     |
| 9    | Electric Total    |                              | 26,101,408   | 1,597,125    | 27,698,533   | 19,503,532    | (538,079)   | 8,733,080     |
| 10   | Gen & Admin       | In Design                    | \$ 71,000    | \$ -         | \$ 71,000    | \$ -          | \$ -        | \$ 71,000     |
| 11   |                   | Out for Bids                 | 585,993      | 110,000      | 695,993      | 6,880         | -           | 689,113       |
| 12   |                   | Proposed Projects            | 1,015,000    | -            | 1,015,000    | -             | -           | 1,015,000     |
| 13   |                   | Under Construction           | 3,499,034    | (333,293)    | 3,165,741    | 753,611       | -           | 2,412,130     |
| 14   |                   | Completed                    | -            | 1,032        | 1,032        | 1,032         | (129,300)   | 129,300       |
| 15   | Gen & Admin Total |                              | 5,171,027    | (222,261)    | 4,948,766    | 761,523       | (129,300)   | 4,316,543     |
| 16   | Wastewater        | Customer Connections         | \$ 720,977   | \$ -         | \$ 720,977   | \$ 359,258    | \$ -        | \$ 361,719    |
| 17   |                   | Grant Funded                 | 7,981,820    | -            | 7,981,820    | 5,718,616     | -           | 2,263,204     |
| 18   |                   | Heavy Equipment and Vehicles | 1,684,610    | -            | 1,684,610    | 149,673       | -           | 1,534,937     |
| 19   |                   | In Design                    | 4,016,518    | (213,959)    | 3,802,559    | 405,195       | -           | 3,397,364     |
| 20   |                   | Out for Bids                 | -            | 5,562        | 5,562        | -             | -           | 5,562         |

Note: Adjustments include credits for prior period adjustments and reclassifications to O&M.

**AMENDED FISCAL YEAR 2025  
FIVE YEAR CAPITAL IMPROVEMENT PLAN  
COMBINED UTILITY SUMMARY  
BY CATEGORY AND UTILITY**

| [A]<br>LINE<br>REF. | [B]<br>PRIMARY<br>UTILITY | [C]<br>CATEGORY              | [D]<br>APPROVED<br>PLAN FOR<br>FY 2025 | [E]<br>TRANSFERS<br>IN (OUT) | [F]<br>AMENDED<br>PLAN FOR<br>FY 2025 | [G]<br>YTD<br>ACTUAL AS<br>OF 07/31/2025 | [H]<br>ADJUSTMENTS  | [I]<br>PROJECT<br>BALANCE AS<br>OF 07/31/2025 |
|---------------------|---------------------------|------------------------------|----------------------------------------|------------------------------|---------------------------------------|------------------------------------------|---------------------|-----------------------------------------------|
| 21                  | Wastewater                | Proposed Projects            | 659,233                                | (50,000)                     | 609,233                               | -                                        | -                   | 609,233                                       |
| 22                  |                           | Under Construction           | 6,267,398                              | 454,260                      | 6,721,658                             | 3,490,481                                | -                   | 3,231,177                                     |
| 23                  |                           | Utility Relocations          | 3,038,235                              | 86,255                       | 3,124,490                             | 553,538                                  | -                   | 2,570,952                                     |
| 24                  |                           | Completed                    | 35,755                                 | (652,400)                    | (616,645)                             | 27,769                                   | (98,819)            | (545,595)                                     |
| 25                  | Wastewater Total          |                              | 24,404,546                             | (370,282)                    | 24,034,264                            | 10,704,530                               | (98,819)            | 13,428,553                                    |
| 26                  | Water                     | Customer Connections         | \$ 643,180                             | \$ -                         | \$ 643,180                            | \$ 999,989                               | \$ -                | \$ (356,809)                                  |
| 27                  |                           | Grant Funded                 | 6,360,623                              | -                            | 6,360,623                             | 2,314,048                                | -                   | 4,046,575                                     |
| 28                  |                           | Heavy Equipment and Vehicles | 812,982                                | 64,190                       | 877,172                               | 488,225                                  | -                   | 388,947                                       |
| 29                  |                           | In Design                    | 3,695,620                              | (169,522)                    | 3,526,098                             | 881,445                                  | -                   | 2,644,653                                     |
| 30                  |                           | Out for Bids                 | 62,716                                 | -                            | 62,716                                | 17,092                                   | -                   | 45,624                                        |
| 31                  |                           | Proposed Projects            | 2,443,935                              | (570,216)                    | 1,873,719                             | -                                        | -                   | 1,873,719                                     |
| 32                  |                           | Resaca Fee Funded Equipment  | 540,799                                | -                            | 540,799                               | 287,000                                  | -                   | 253,799                                       |
| 33                  |                           | Under Construction           | 2,567,001                              | 129,621                      | 2,696,622                             | 4,351,607                                | -                   | (1,654,985)                                   |
| 34                  |                           | Utility Relocations          | 3,212,653                              | (458,655)                    | 2,753,998                             | 1,167,898                                | -                   | 1,586,100                                     |
| 35                  |                           | Completed                    | 82,800                                 | -                            | 82,800                                | -                                        | (98,680)            | 181,480                                       |
| 36                  | Water Total               |                              | 20,422,309                             | (1,004,582)                  | 19,417,727                            | 10,507,304                               | (98,680)            | 9,009,103                                     |
| 37                  | <b>Grand Total</b>        |                              | <b>\$ 76,099,290</b>                   | <b>\$ -</b>                  | <b>\$ 76,099,290</b>                  | <b>\$ 41,476,889</b>                     | <b>\$ (864,878)</b> | <b>\$ 35,487,279</b>                          |

Note: Adjustments include credits for prior period adjustments and reclassifications to O&M.

**AMENDED FISCAL YEAR 2025  
FIVE YEAR CAPITAL IMPROVEMENT PLAN  
BY UTILITY AND FUNDING SOURCE  
COMBINED UTILITY SUMMARY**

| [A]      | [B]                            | [C]                                                                                         | [D]                       | [E]                | [F]                      | [G]                        | [H]         | [I]                       | [J]                             | [K]                                |
|----------|--------------------------------|---------------------------------------------------------------------------------------------|---------------------------|--------------------|--------------------------|----------------------------|-------------|---------------------------|---------------------------------|------------------------------------|
| LINE NO. | PROJECT STATUS OR DEPENDENCIES | DESCRIPTION                                                                                 | APPROVED PLAN FOR FY 2025 | TRANSFERS IN (OUT) | AMENDED PLAN FOR FY 2025 | YTD ACTUAL AS OF 7/31/2025 | ADJUSTMENTS | PROJECT BALANCE 7/31/2025 | COMPLETION PERCENTAGE 7/31/2025 | CURRENT PO BALANCE AS OF 7/31/2025 |
| 1        |                                | <b>ELECTRIC PROJECTS</b>                                                                    |                           |                    |                          |                            |             |                           |                                 |                                    |
| 2        |                                | <b>DEPARTMENT 2120 - SUBSTATIONS &amp; RELAYING</b>                                         |                           |                    |                          |                            |             |                           |                                 |                                    |
| 3        | Out for Bids                   | Airport Substation, Transformer No. 1 Upgrade, 69 KV to 138 KV                              | 1,500,000                 | (829,075)          | 670,925                  | 393,832                    | -           | 277,093                   | 58.70%                          | 454,791                            |
| 4        | Under Construction             | Install a Second Power Transformer at Waterport Substation                                  | 1,500,000                 | (1,465,550)        | 34,450                   | 23,278                     | -           | 11,172                    | 67.57%                          | 731,890                            |
| 5        | Under Construction             | Install a Second Power Transformer at Waterport Substation                                  | -                         | 1,465,550          | 1,465,550                | -                          | -           | 1,465,550                 | 0.00%                           | -                                  |
| 6        | Under Construction             | Replace Legacy Overcurrent and Transformer Differential Protection Relays                   | 60,000                    | -                  | 60,000                   | 3,753                      | -           | 56,247                    | 6.26%                           | -                                  |
| 7        | Under Construction             | Substations Satellite-Synchronized Clock Upgrade                                            | 50,000                    | -                  | 50,000                   | 3,072                      | -           | 46,928                    | 6.14%                           | -                                  |
| 8        | Under Construction             | Control Building Roof Replacements for Midtown, Military Highway and Price Road Substations | -                         | -                  | -                        | 101,869                    | -           | (101,869)                 | 100.00%                         | 77,393                             |
| 9        | Proposed Projects              | Loma Alta Auto Transformer Radiators Replacement                                            | 65,000                    | -                  | 65,000                   | -                          | -           | 65,000                    | 0.00%                           | -                                  |
| 10       | Out for Bids                   | SEL Data Management and Automation (DMA) Blueframe Implementation                           | 260,000                   | -                  | 260,000                  | -                          | -           | 260,000                   | 0.00%                           | -                                  |
| 11       | Proposed Projects              | Relay and Protection Upgrade Program                                                        | 80,000                    | -                  | 80,000                   | -                          | -           | 80,000                    | 0.00%                           | -                                  |
| 12       | Under Construction             | Battery Bank Replacements at Waterport, Filter Plant, Price Road and Palo Alto Substations  | 165,000                   | -                  | 165,000                  | 141,296                    | -           | 23,704                    | 85.63%                          | -                                  |
| 13       | Out for Bids                   | Substation Equipment Upgrades (Circuit Breakers Replacements)                               | 200,000                   | 291,325            | 491,325                  | -                          | -           | 491,325                   | 0.00%                           | -                                  |
| 14       | Proposed Projects              | Install a Second Power Transformer at Palo Alto Substation                                  | 350,000                   | (350,000)          | -                        | -                          | -           | -                         | 0.00%                           | -                                  |
| 15       | Proposed Projects              | Install a Second Power Transformer at Palo Alto Substation                                  | -                         | 284,450            | 284,450                  | -                          | -           | 284,450                   | 0.00%                           | -                                  |
| 16       | Under Construction             | Spare 12.47 kV Substation Switchgear (Delivery during FY 2026)                              | 367,500                   | (367,500)          | -                        | -                          | -           | -                         | 0.00%                           | 731,445                            |
| 17       | Under Construction             | Spare 12.47 kV Substation Switchgear (Delivery during FY 2026)                              | -                         | 367,500            | 367,500                  | -                          | -           | 367,500                   | 0.00%                           | -                                  |
| 18       | Under Construction             | Mobile Substation Connection at Airport Substation                                          | -                         | 104,763            | 104,763                  | 131,722                    | -           | (26,959)                  | 125.73%                         | -                                  |
| 19       | Under Construction             | Staging Area for Demolition at Airport Substation                                           | -                         | 91,119             | 91,119                   | 76,660                     | -           | 14,459                    | 84.13%                          | -                                  |
| 20       | Under Construction             | Airport Substation Transmission Poles                                                       | -                         | 83,193             | 83,193                   | 31,033                     | -           | 52,160                    | 37.30%                          | -                                  |
| 21       | Out for Bids                   | Substation and Control Centers Video Camera Upgrade (from Org 7190)                         | -                         | 200,000            | 200,000                  | -                          | -           | 200,000                   | 0.00%                           | -                                  |

Note: Adjustments include credits for prior period adjustments and reclassifications to O&M.

**AMENDED FISCAL YEAR 2025  
FIVE YEAR CAPITAL IMPROVEMENT PLAN  
BY UTILITY AND FUNDING SOURCE  
COMBINED UTILITY SUMMARY**

| [A]      | [B]                            | [C]                                                                                        | [D]                       | [E]                | [F]                      | [G]                        | [H]         | [I]                       | [J]                             | [K]                                |
|----------|--------------------------------|--------------------------------------------------------------------------------------------|---------------------------|--------------------|--------------------------|----------------------------|-------------|---------------------------|---------------------------------|------------------------------------|
| LINE NO. | PROJECT STATUS OR DEPENDENCIES | DESCRIPTION                                                                                | APPROVED PLAN FOR FY 2025 | TRANSFERS IN (OUT) | AMENDED PLAN FOR FY 2025 | YTD ACTUAL AS OF 7/31/2025 | ADJUSTMENTS | PROJECT BALANCE 7/31/2025 | COMPLETION PERCENTAGE 7/31/2025 | CURRENT PO BALANCE AS OF 7/31/2025 |
| 22       | Under Construction             | Filter Plant Substation Disconnect Switch Replacement                                      | -                         | -                  | -                        | 14,649                     | -           | (14,649)                  | 100.00%                         | -                                  |
| 23       | Under Construction             | Capitalizable Spare Parts                                                                  | -                         | -                  | -                        | 232,058                    | -           | (232,058)                 | 100.00%                         | -                                  |
| 24       | Out for Bids                   | Palo Alto Substation 4.8 MVAR Capacitor Bank                                               | -                         | 65,550             | 65,550                   | -                          | -           | 65,550                    | 0.00%                           | -                                  |
| 25       | Under Construction             | Rio Grande 145KV Breaker Replacement                                                       | -                         | -                  | -                        | 70,636                     | -           | (70,636)                  | 100.00%                         | -                                  |
| 26       |                                | Total for Dept. 2120                                                                       | 4,597,500                 | (58,675)           | 4,538,825                | 1,223,858                  | -           | 3,314,967                 | 26.96%                          | 1,995,519                          |
| 27       |                                | <b>DEPARTMENT 2130 - ELEC T&amp;D CONSTRUCTION &amp; MAINTENANCE</b>                       |                           |                    |                          |                            |             |                           |                                 |                                    |
| 28       | Customer Connections           | Electric Utility Work                                                                      | 2,000,000                 | -                  | 2,000,000                | 949,978                    | -           | 1,050,022                 | 47.50%                          | 2,438,798                          |
| 29       | Under Construction             | Concrete Pads for Padmounted Transformers                                                  | -                         | 81,078             | 81,078                   | 6,794                      | -           | 74,284                    | 8.38%                           | 74,284                             |
| 30       | Out for Bids                   | Emergency Wood Pole Restorations and Upgrades (12 each) throughout the City of Brownsville | -                         | 46,128             | 46,128                   | -                          | -           | 46,128                    | 0.00%                           | 46,128                             |
| 31       | Out for Bids                   | Wood Pole Restorations and Upgrades throughout the City of Brownsville                     | -                         | 503,872            | 503,872                  | -                          | -           | 503,872                   | 0.00%                           | -                                  |
| 32       | Completed                      | Budget offset - Elec Eng & Syst Oper                                                       | -                         | (1,500,000)        | (1,500,000)              | -                          | -           | (1,500,000)               | 0.00%                           | -                                  |
| 33       |                                | Total for Dept. 2130                                                                       | 2,000,000                 | (868,922)          | 1,131,078                | 956,772                    | -           | 174,306                   | 84.59%                          | 2,559,210                          |
| 34       |                                | <b>DEPARTMENT 2410 - ELECTRIC ENGINEERING</b>                                              |                           |                    |                          |                            |             |                           |                                 |                                    |
| 35       | Customer Connections           | New Connections                                                                            | 1,750,000                 | -                  | 1,750,000                | 1,882,183                  | -           | (132,183)                 | 107.55%                         | -                                  |
| 36       | Customer Connections           | New Subdivisions                                                                           | 1,100,000                 | 650,000            | 1,750,000                | 1,710,154                  | -           | 39,846                    | 97.72%                          | -                                  |
| 37       | Customer Connections           | New Subdivisions                                                                           | 900,000                   | -                  | 900,000                  | 31,259                     | -           | 868,741                   | 3.47%                           | -                                  |
| 38       | Customer Connections           | Security Light Installation                                                                | 60,000                    | 90,000             | 150,000                  | 96,765                     | -           | 53,235                    | 64.51%                          | -                                  |
| 39       | Customer Connections           | Infrastructure Improvements                                                                | 2,000,000                 | 215,786            | 2,215,786                | 2,997,898                  | -           | (782,112)                 | 135.30%                         | 2,450                              |
| 40       | Completed                      | Infrastructure Improvements (Adjustments)                                                  | -                         | -                  | -                        | -                          | (2,993)     | 2,993                     | 0.00%                           | -                                  |
| 41       | Customer Connections           | Street Light Installations                                                                 | 45,000                    | 65,000             | 110,000                  | 22,505                     | -           | 87,495                    | 20.46%                          | -                                  |
| 42       | Under Construction             | The Resaca Gardens Subdivision Conductor Replacement                                       | 200,000                   | -                  | 200,000                  | 34,123                     | -           | 165,877                   | 17.06%                          | -                                  |
| 43       | Proposed Projects              | Pole Attachment Requests - BPUB Make-Ready Work                                            | 750,000                   | (555,000)          | 195,000                  | -                          | -           | 195,000                   | 0.00%                           | -                                  |
| 44       | Proposed Projects              | Pole Attachment Requests - BPUB Make-Ready Work                                            | -                         | -                  | -                        | -                          | -           | -                         | 0.00%                           | -                                  |
| 45       | Proposed Projects              | Reconductor Alternate Feeder from Waterport Substation to Forza Steel with 477 MCM AAC     | 100,000                   | -                  | 100,000                  | -                          | -           | 100,000                   | 0.00%                           | -                                  |

Note: Adjustments include credits for prior period adjustments and reclassifications to O&M.

**AMENDED FISCAL YEAR 2025  
FIVE YEAR CAPITAL IMPROVEMENT PLAN  
BY UTILITY AND FUNDING SOURCE  
COMBINED UTILITY SUMMARY**

| [A]      | [B]                            | [C]                                                                        | [D]                       | [E]                | [F]                      | [G]                        | [H]         | [I]                       | [J]                             | [K]                                |
|----------|--------------------------------|----------------------------------------------------------------------------|---------------------------|--------------------|--------------------------|----------------------------|-------------|---------------------------|---------------------------------|------------------------------------|
| LINE NO. | PROJECT STATUS OR DEPENDENCIES | DESCRIPTION                                                                | APPROVED PLAN FOR FY 2025 | TRANSFERS IN (OUT) | AMENDED PLAN FOR FY 2025 | YTD ACTUAL AS OF 7/31/2025 | ADJUSTMENTS | PROJECT BALANCE 7/31/2025 | COMPLETION PERCENTAGE 7/31/2025 | CURRENT PO BALANCE AS OF 7/31/2025 |
| 46       | Under Construction             | Extend Feeder from Titan Substation to Stagecoach Road                     | 450,000                   | -                  | 450,000                  | 363,540                    | -           | 86,460                    | 80.79%                          | -                                  |
| 47       | Under Construction             | Port of Brownsville - Commercial Subdivision                               | 800,000                   | (81,078)           | 718,922                  | 536,447                    | -           | 182,475                   | 74.62%                          | -                                  |
| 48       | Under Construction             | Midtown Fiber Optic Extension from FM 802 Substation to Midtown Substation | -                         | 34,214             | 34,214                   | 69,184                     | -           | (34,970)                  | 202.21%                         | -                                  |
| 49       | Completed                      | Budget offset - Elec Eng & Syst Oper                                       | -                         | (913,549)          | (913,549)                | -                          | -           | (913,549)                 | 0.00%                           | -                                  |
| 50       |                                | Total for Dept. 2410                                                       | 8,155,000                 | (494,627)          | 7,660,373                | 7,744,058                  | (2,993)     | (80,692)                  | 101.09%                         | 2,450                              |
| 51       |                                | DEPARTMENT 2420 - ELECTRICAL SYSTEM PLANNING                               |                           |                    |                          |                            |             |                           |                                 |                                    |
| 52       | Proposed Projects              | Recloser Controls on Substation Feeders                                    | 125,000                   | -                  | 125,000                  | -                          | -           | 125,000                   | 0.00%                           | -                                  |
| 53       | In Design                      | 56MVA Northwest Distribution Ocelot Substation                             | 350,000                   | -                  | 350,000                  | 266,424                    | -           | 83,576                    | 76.12%                          | 133,106                            |
| 54       | Under Construction             | Ocelot Substation Equipment                                                | -                         | -                  | -                        | 2,119,877                  | -           | (2,119,877)               | 100.00%                         | 4,516,078                          |
| 55       | Proposed Projects              | Reactive Support Projects                                                  | 125,000                   | -                  | 125,000                  | -                          | -           | 125,000                   | 0.00%                           | -                                  |
| 56       | Proposed Projects              | Loma Alta Substation Rebuild                                               | 150,000                   | (50,995)           | 99,005                   | -                          | -           | 99,005                    | 0.00%                           | -                                  |
| 57       | Under Construction             | Loma Alta Substation Phase 1                                               | -                         | 14,307             | 14,307                   | 10,858                     | -           | 3,449                     | 75.89%                          | 3,224                              |
| 58       | Under Construction             | Loma Alta Substation Control House Misc SCADA/Relaying Equipment           | -                         | 26,346             | 26,346                   | -                          | -           | 26,346                    | 0.00%                           | 25,379                             |
| 59       | Under Construction             | Loma Alta Substation Control House Misc SCADA Panel Equipment              | -                         | 10,342             | 10,342                   | -                          | -           | 10,342                    | 0.00%                           | 10,859                             |
| 60       | Under Construction             | Loma Alta Substation Power Transformers                                    | -                         | -                  | -                        | 1,828,398                  | -           | (1,828,398)               | 100.00%                         | 1,280,910                          |
| 61       | Proposed Projects              | Feeder Extensions Projects                                                 | 250,000                   | -                  | 250,000                  | -                          | -           | 250,000                   | 0.00%                           | -                                  |
| 62       | Proposed Projects              | Reliability Improvement Projects                                           | 250,000                   | (74,814)           | 175,186                  | -                          | -           | 175,186                   | 0.00%                           | -                                  |
| 63       | Proposed Projects              | New Goliath 56MVA Distribution Substation - design                         | 200,000                   | -                  | 200,000                  | -                          | -           | 200,000                   | 0.00%                           | -                                  |
| 64       | Under Construction             | 1425 E Madison St Transformer                                              | -                         | 12,953             | 12,953                   | 12,953                     | -           | -                         | 100.00%                         | -                                  |
| 65       | Under Construction             | 2807 N Central Ave Transformer                                             | -                         | 44,114             | 44,114                   | 41,543                     | -           | 2,571                     | 94.17%                          | -                                  |
| 66       | Under Construction             | 2581 Williams Ave Transformer                                              | -                         | 4,465              | 4,465                    | 5,710                      | -           | (1,245)                   | 127.88%                         | -                                  |
| 67       | Under Construction             | Spare Substation Equipment                                                 | -                         | -                  | -                        | 919,079                    | -           | (919,079)                 | 100.00%                         | 643,877                            |
| 68       | Under Construction             | Automatic Gang Switch at 915 S Central Ave                                 | -                         | 13,282             | 13,282                   | 15,263                     | -           | (1,981)                   | 114.91%                         | -                                  |
| 69       | Under Construction             | Titan Feeders Load Transfer Point                                          | -                         | -                  | -                        | -                          | -           | -                         | 0.00%                           | -                                  |
| 70       | Out for Bids                   | Titan Substation Feeder Extension to 7245 Industrial Circle                | -                         | -                  | -                        | -                          | -           | -                         | 0.00%                           | 25,466                             |
| 71       | Completed                      | Budget offset - Elec Eng & Syst Oper                                       | -                         | 3,718,349          | 3,718,349                | -                          | -           | 3,718,349                 | 0.00%                           | -                                  |
| 72       |                                | Total for Dept. 2420                                                       | 1,450,000                 | 3,718,349          | 5,168,349                | 5,220,105                  | -           | (51,756)                  | 101.00%                         | 6,638,899                          |
| 73       |                                | DEPARTMENT 7130 - ENTERPRISE SOLUTIONS                                     |                           |                    |                          |                            |             |                           |                                 |                                    |

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**AMENDED FISCAL YEAR 2025  
FIVE YEAR CAPITAL IMPROVEMENT PLAN  
BY UTILITY AND FUNDING SOURCE  
COMBINED UTILITY SUMMARY**

| [A]      | [B]                            | [C]                                                                                           | [D]                       | [E]                | [F]                      | [G]                        | [H]         | [I]                       | [J]                             | [K]                                |
|----------|--------------------------------|-----------------------------------------------------------------------------------------------|---------------------------|--------------------|--------------------------|----------------------------|-------------|---------------------------|---------------------------------|------------------------------------|
| LINE NO. | PROJECT STATUS OR DEPENDENCIES | DESCRIPTION                                                                                   | APPROVED PLAN FOR FY 2025 | TRANSFERS IN (OUT) | AMENDED PLAN FOR FY 2025 | YTD ACTUAL AS OF 7/31/2025 | ADJUSTMENTS | PROJECT BALANCE 7/31/2025 | COMPLETION PERCENTAGE 7/31/2025 | CURRENT PO BALANCE AS OF 7/31/2025 |
| 74       | Under Construction             | Advanced Metering Infrastructure (AMI) - electric                                             | 3,564,121                 | -                  | 3,564,121                | 2,864,725                  | -           | 699,396                   | 80.38%                          | 3,272,922                          |
| 75       |                                | Total for Dept. 7130                                                                          | 3,564,121                 | -                  | 3,564,121                | 2,864,725                  | -           | 699,396                   | 80.38%                          | 3,272,922                          |
| 76       |                                | DEPARTMENT 7190 - SCADA                                                                       |                           |                    |                          |                            |             |                           |                                 |                                    |
| 77       | Under Construction             | CR15 APPA Subaward                                                                            | 234,157                   | -                  | 234,157                  | 9,508                      | -           | 224,649                   | 4.06%                           | -                                  |
| 78       | Grant Funded                   | CR15 APPA Subaward                                                                            | -                         | -                  | -                        | 174,142                    | -           | (174,142)                 | 0.00%                           | 207,942                            |
| 79       | Out for Bids                   | OSI SCADA Upgrade                                                                             | 600,000                   | -                  | 600,000                  | 2,106                      | -           | 597,894                   | 0.35%                           | 842,888                            |
| 80       | Proposed Projects              | Substation and Control Centers Video Camera Upgrade                                           | 200,000                   | (200,000)          | -                        | -                          | -           | -                         | 0.00%                           | -                                  |
| 81       | Proposed Projects              | Fiber Improvement Project                                                                     | 50,000                    | -                  | 50,000                   | -                          | -           | 50,000                    | 0.00%                           | -                                  |
| 82       |                                | Total for Dept. 7190                                                                          | 1,084,157                 | (200,000)          | 884,157                  | 185,756                    | -           | 698,401                   | 21.01%                          | 1,050,830                          |
| 83       |                                | ELECTRIC TRANS. & DIST. PROJECT TOTAL:                                                        | \$ 20,850,778             | \$ 2,096,125       | \$ 22,946,903            | \$ 18,195,274              | \$ (2,993)  | \$ 4,754,622              | 79.29%                          | \$ 15,519,830                      |
| 84       |                                | DEPARTMENT 1420 - ENVIRONMENTAL COMPLIANCE                                                    |                           |                    |                          |                            |             |                           |                                 |                                    |
| 85       | Under Construction             | Silas Ray Continuous Emission Monitoring System (CEMS) NOx Analyzers                          | 98,028                    | 1,000              | 99,028                   | 49,514                     | -           | 49,514                    | 50.00%                          | 49,514                             |
| 86       | Under Construction             | Silas Ray Continuous Emission Monitoring Dataloggers                                          | 60,030                    | -                  | 60,030                   | 52,650                     | -           | 7,380                     | 87.71%                          | 9,840                              |
| 87       |                                | Total for Dept. 1420                                                                          | 158,058                   | 1,000              | 159,058                  | 102,164                    | -           | 56,894                    | 64.23%                          | 59,354                             |
| 88       |                                | DEPARTMENT 2220 - POWER PRODUCTION                                                            |                           |                    |                          |                            |             |                           |                                 |                                    |
| 89       | Out for Bids                   | Unit 10 Chiller Cooling Tower Replacement                                                     | 300,000                   | -                  | 300,000                  | -                          | -           | 300,000                   | 0.00%                           | -                                  |
| 90       | Under Construction             | Unit 6 Improvements, HRSG Economizer Panel Replacement and Generator Gas Analyzer Replacement | 544,359                   | (5,545)            | 538,814                  | -                          | -           | 538,814                   | 0.00%                           | 105,274                            |
| 91       | Hidalgo Energy Center          | Hidalgo Capital Improvements                                                                  | 1,000,000                 | (500,000)          | 500,000                  | 106,246                    | (535,086)   | 928,840                   | 21.25%                          | -                                  |
| 92       | Under Construction             | DCS Ovation Control Upgrade                                                                   | -                         | 5,545              | 5,545                    | 5,545                      | -           | -                         | 100.00%                         | -                                  |
| 93       |                                | Total for Dept. 2220                                                                          | 1,844,359                 | (500,000)          | 1,344,359                | 111,791                    | (535,086)   | 1,767,654                 | 8.32%                           | 105,274                            |
| 94       |                                | DEPARTMENT 7125 - REAL ESTATE                                                                 |                           |                    |                          |                            |             |                           |                                 |                                    |
| 95       | Under Construction             | Cross Valley Pipeline Project                                                                 | 124,210                   | (82,500)           | 41,710                   | 1,581                      | -           | 40,129                    | 3.79%                           | 5,090                              |
| 96       | Under Construction             | Cross Valley Pipeline Project                                                                 | -                         | 82,500             | 82,500                   | -                          | -           | 82,500                    | 0.00%                           | -                                  |
| 97       |                                | Total for Dept. 7125                                                                          | 124,210                   | -                  | 124,210                  | 1,581                      | -           | 122,629                   | 1.27%                           | 5,090                              |

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**AMENDED FISCAL YEAR 2025  
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COMBINED UTILITY SUMMARY**

| [A]      | [B]                            | [C]                                                             | [D]                       | [E]                 | [F]                      | [G]                        | [H]                 | [I]                       | [J]                             | [K]                                |
|----------|--------------------------------|-----------------------------------------------------------------|---------------------------|---------------------|--------------------------|----------------------------|---------------------|---------------------------|---------------------------------|------------------------------------|
| LINE NO. | PROJECT STATUS OR DEPENDENCIES | DESCRIPTION                                                     | APPROVED PLAN FOR FY 2025 | TRANSFERS IN (OUT)  | AMENDED PLAN FOR FY 2025 | YTD ACTUAL AS OF 7/31/2025 | ADJUSTMENTS         | PROJECT BALANCE 7/31/2025 | COMPLETION PERCENTAGE 7/31/2025 | CURRENT PO BALANCE AS OF 7/31/2025 |
| 98       |                                | ELECTRIC GENERATION PROJECT TOTAL:                              | \$ 2,126,627              | \$ (499,000)        | \$ 1,627,627             | \$ 215,536                 | \$ (535,086)        | \$ 1,947,177              | 13.24%                          | \$ 169,718                         |
| 99       |                                | ADD ESTIMATED CAPITAL EQUIPMENT BUDGET                          |                           |                     |                          |                            |                     |                           |                                 |                                    |
| 100      | Heavy Equipment and            | CARRYOVER CAPITAL EQUIPMENT                                     | 803,997                   | -                   | 803,997                  | 331,474                    | -                   | 472,523                   | 41.23%                          | 292,476                            |
| 101      | Heavy Equipment and            | ESTIMATED CAPITAL EQUIPMENT                                     | 2,320,006                 | -                   | 2,320,006                | 935,390                    | -                   | 1,384,616                 | 40.32%                          | 1,038,961                          |
| 102      |                                | ESTIMATED EQUIPMENT TOTAL - ELECTRIC                            | \$ 3,124,003              | \$ -                | \$ 3,124,003             | \$ 1,266,864               | \$ -                | \$ 1,857,139              | 40.55%                          | \$ 1,331,437                       |
| 103      |                                | <b>ESTIMATED PLAN TOTAL - ELECTRIC</b>                          | <b>\$26,101,408</b>       | <b>\$ 1,597,125</b> | <b>\$27,698,533</b>      | <b>\$19,677,674</b>        | <b>\$ (538,079)</b> | <b>\$ 8,558,938</b>       | <b>71.04%</b>                   | <b>\$ 17,020,985</b>               |
| 104      |                                | GENERAL & ADMINISTRATIVE PROJECTS                               |                           |                     |                          |                            |                     |                           |                                 |                                    |
| 105      |                                | DEPARTMENT 1135 - COMMUNICATIONS & PUBLIC RELATIONS             |                           |                     |                          |                            |                     |                           |                                 |                                    |
| 106      | Under Construction             | BPUB Billboard Construction                                     | 1,000,000                 | (490,753)           | 509,247                  | -                          | -                   | 509,247                   | 0.00%                           | -                                  |
| 107      |                                | Total for Dept. 1135                                            | 1,000,000                 | (490,753)           | 509,247                  | -                          | -                   | 509,247                   | 0.00%                           | -                                  |
| 108      |                                | DEPARTMENT 1165 - RECORDS MANAGEMENT                            |                           |                     |                          |                            |                     |                           |                                 |                                    |
| 109      | Under Construction             | Implementation of an Enterprise Content Management (ECM) System | 137,607                   | -                   | 137,607                  | 48,044                     | -                   | 89,563                    | 34.91%                          | 18,644                             |
| 110      |                                | Total for Dept. 1165                                            | 137,607                   | -                   | 137,607                  | 48,044                     | -                   | 89,563                    | 34.91%                          | 18,644                             |
| 111      |                                | DEPARTMENT 1422 - ANALYTICAL LAB                                |                           |                     |                          |                            |                     |                           |                                 |                                    |
| 112      | Under Construction             | HVAC Replacement Project                                        | 58,484                    | (1,000)             | 57,484                   | -                          | -                   | 57,484                    | 0.00%                           | 700,747                            |
| 113      | Proposed Projects              | Analytical Lab Rehabilitation Project                           | 360,000                   | -                   | 360,000                  | -                          | -                   | 360,000                   | 0.00%                           | -                                  |
| 114      |                                | Total for Dept. 1422                                            | 418,484                   | (1,000)             | 417,484                  | -                          | -                   | 417,484                   | 0.00%                           | 700,747                            |
| 115      |                                | DEPARTMENT 1440 - SAFETY AND SECURITY OPERATIONS                |                           |                     |                          |                            |                     |                           |                                 |                                    |
| 116      | Completed                      | Water Plant I Security Fence                                    | -                         | -                   | -                        | -                          | (43,820)            | 43,820                    | 100.00%                         | -                                  |
| 117      |                                | Total for Dept. 1440                                            | -                         | -                   | -                        | -                          | (43,820)            | 43,820                    | 100.00%                         | -                                  |
| 118      |                                | DEPARTMENT 4115 - ASSET MANAGEMENT & CIP DELIVERY               |                           |                     |                          |                            |                     |                           |                                 |                                    |
| 119      | Under Construction             | Capital Project Management Software                             | 392,802                   | 89,428              | 482,230                  | 98,875                     | -                   | 383,355                   | 20.50%                          | 383,355                            |
| 120      |                                | Total for Dept. 4115                                            | 392,802                   | 89,428              | 482,230                  | 98,875                     | -                   | 383,355                   | 20.50%                          | 383,355                            |

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| [A]      | [B]                            | [C]                                                              | [D]                       | [E]                | [F]                      | [G]                        | [H]         | [I]                       | [J]                             | [K]                                |
|----------|--------------------------------|------------------------------------------------------------------|---------------------------|--------------------|--------------------------|----------------------------|-------------|---------------------------|---------------------------------|------------------------------------|
| LINE NO. | PROJECT STATUS OR DEPENDENCIES | DESCRIPTION                                                      | APPROVED PLAN FOR FY 2025 | TRANSFERS IN (OUT) | AMENDED PLAN FOR FY 2025 | YTD ACTUAL AS OF 7/31/2025 | ADJUSTMENTS | PROJECT BALANCE 7/31/2025 | COMPLETION PERCENTAGE 7/31/2025 | CURRENT PO BALANCE AS OF 7/31/2025 |
| 121      |                                | <b>DEPARTMENT 5110 - FINANCE</b>                                 |                           |                    |                          |                            |             |                           |                                 |                                    |
| 122      | Proposed Projects              | Financial Management Information System                          | -                         | -                  | -                        | -                          | -           | -                         | 0.00%                           | -                                  |
| 123      |                                | Total for Dept. 5110                                             | -                         | -                  | -                        | -                          | -           | -                         | 0.00%                           | -                                  |
| 124      |                                | <b>DEPARTMENT 6110 - CUSTOMER SERVICE</b>                        |                           |                    |                          |                            |             |                           |                                 |                                    |
| 125      | In Design                      | Virtual Assistant                                                | 71,000                    | -                  | 71,000                   | -                          | -           | 71,000                    | 0.00%                           | -                                  |
| 126      |                                | Total for Dept. 6110                                             | 71,000                    | -                  | 71,000                   | -                          | -           | 71,000                    | 0.00%                           | -                                  |
| 127      |                                | <b>DEPARTMENT 6135 - CIS SUPPORT</b>                             |                           |                    |                          |                            |             |                           |                                 |                                    |
| 128      | Under Construction             | Cayenta The Customer Engagement Portal                           | 262,697                   | -                  | 262,697                  | 9,225                      | -           | 253,472                   | 3.51%                           | 241,135                            |
| 129      |                                | Total for Dept. 6135                                             | 262,697                   | -                  | 262,697                  | 9,225                      | -           | 253,472                   | 3.51%                           | 241,135                            |
| 130      |                                | <b>DEPARTMENT 6160 - CASHIERS</b>                                |                           |                    |                          |                            |             |                           |                                 |                                    |
| 131      | Out for Bids                   | 3 each kiosks                                                    | -                         | 110,000            | 110,000                  | -                          | -           | 110,000                   | 0.00%                           | -                                  |
| 132      |                                | Total for Dept. 6160                                             | -                         | 110,000            | 110,000                  | -                          | -           | 110,000                   | 0.00%                           | -                                  |
| 133      |                                | <b>DEPARTMENT 7131 - IT HARDWARE, CYBER, &amp; NETWORK MGMNT</b> |                           |                    |                          |                            |             |                           |                                 |                                    |
| 134      | Under Construction             | Cisco Phone Upgrade                                              | 100,000                   | -                  | 100,000                  | -                          | -           | 100,000                   | 0.00%                           | -                                  |
| 135      | Under Construction             | Power Plant Firewall and Data Center Switch Upgrade              | 283,812                   | -                  | 283,812                  | 20,860                     | -           | 262,952                   | 7.35%                           | 8                                  |
| 136      | Under Construction             | Email Retention and Archiving Project                            | 100,000                   | -                  | 100,000                  | -                          | -           | 100,000                   | 0.00%                           | 123                                |
| 137      | Under Construction             | Cisco ACI Networking Equipment / Dell FX - Multi-Site            | 252,617                   | -                  | 252,617                  | -                          | -           | 252,617                   | 0.00%                           | -                                  |
| 138      | Proposed Projects              | Data Cabling for Main Administration Building                    | 150,000                   | -                  | 150,000                  | -                          | -           | 150,000                   | 0.00%                           | -                                  |
| 139      | Proposed Projects              | UPS - New Building FM 511                                        | 45,000                    | -                  | 45,000                   | -                          | -           | 45,000                    | 0.00%                           | -                                  |
| 140      | Proposed Projects              | Email Archiving Appliances and Load Balancer                     | 160,000                   | -                  | 160,000                  | -                          | -           | 160,000                   | 0.00%                           | -                                  |
| 141      | Proposed Projects              | Motorola Network Upgrade                                         | 300,000                   | -                  | 300,000                  | -                          | -           | 300,000                   | 0.00%                           | 46,868                             |
| 142      | Completed                      | Accounting Adjustments for Prior Year IT Projects                | -                         | -                  | -                        | -                          | (85,480)    | 85,480                    | 100.00%                         | -                                  |
| 143      |                                | Total for Dept. 7131                                             | 1,391,429                 | -                  | 1,391,429                | 20,860                     | (85,480)    | 1,456,049                 | 1.50%                           | 46,999                             |
| 144      |                                | <b>DEPARTMENT 7135 - GEOGRAPHIC INFORMATION SYSTEMS</b>          |                           |                    |                          |                            |             |                           |                                 |                                    |
| 145      | Under Construction             | GIS/Cityworks Upgrade                                            | 350,000                   | 69,032             | 419,032                  | 380,050                    | -           | 38,982                    | 90.70%                          | 38,982                             |
| 146      | Completed                      | UTG2-RTK (NEW) - additional funds                                | -                         | 1,032              | 1,032                    | 1,032                      | -           | -                         | 100.00%                         | -                                  |
| 147      |                                | Total for Dept. 7135                                             | 350,000                   | 70,064             | 420,064                  | 381,082                    | -           | 38,982                    | 90.72%                          | 38,982                             |
| 148      |                                | <b>DEPARTMENT 7160 - FACILITY MAINTENANCE</b>                    |                           |                    |                          |                            |             |                           |                                 |                                    |

Note: Adjustments include credits for prior period adjustments and reclassifications to O&M.

**AMENDED FISCAL YEAR 2025  
FIVE YEAR CAPITAL IMPROVEMENT PLAN  
BY UTILITY AND FUNDING SOURCE  
COMBINED UTILITY SUMMARY**

| [A]      | [B]                            | [C]                                                     | [D]                       | [E]                 | [F]                      | [G]                        | [H]                 | [I]                       | [J]                             | [K]                                |
|----------|--------------------------------|---------------------------------------------------------|---------------------------|---------------------|--------------------------|----------------------------|---------------------|---------------------------|---------------------------------|------------------------------------|
| LINE NO. | PROJECT STATUS OR DEPENDENCIES | DESCRIPTION                                             | APPROVED PLAN FOR FY 2025 | TRANSFERS IN (OUT)  | AMENDED PLAN FOR FY 2025 | YTD ACTUAL AS OF 7/31/2025 | ADJUSTMENTS         | PROJECT BALANCE 7/31/2025 | COMPLETION PERCENTAGE 7/31/2025 | CURRENT PO BALANCE AS OF 7/31/2025 |
| 149      | Proposed Projects              | Main BPU Administration Building HVAC System            | -                         | -                   | -                        | -                          | -                   | -                         | 0.00%                           | -                                  |
| 150      |                                | Total for Dept. 7160                                    | -                         | -                   | -                        | -                          | -                   | -                         | 0.00%                           | -                                  |
| 151      |                                | DEPARTMENT 7170 - WAREHOUSE                             |                           |                     |                          |                            |                     |                           |                                 |                                    |
| 152      | Out for Bids                   | Large Fans Purchase and Installation                    | 54,585                    | -                   | 54,585                   | -                          | -                   | 54,585                    | 0.00%                           | -                                  |
| 153      | Out for Bids                   | Service Yard Expansion - Phase 1 Inventory Material     | 531,408                   | -                   | 531,408                  | 6,880                      | -                   | 524,528                   | 1.29%                           | -                                  |
| 154      | Under Construction             | FM 511 Service Center - New Lay Down Yard - Phase 2     | 561,015                   | -                   | 561,015                  | 196,557                    | -                   | 364,458                   | 35.04%                          | -                                  |
| 155      |                                | Total for Dept. 7170                                    | 1,147,008                 | -                   | 1,147,008                | 203,437                    | -                   | 943,571                   | 17.74%                          | -                                  |
| 156      |                                | ESTIMATED TOTAL BY CATEGORY:                            |                           |                     |                          |                            |                     |                           |                                 |                                    |
| 157      |                                | GENERAL & ADMINISTRATIVE                                | 4,837,330                 | (332,261)           | 4,505,069                | 752,298                    | (129,300)           | 3,882,071                 | 16.70%                          | 1,188,727                          |
| 158      |                                | ADMINISTRATIVE - CUSTOMER SERVICE                       | 333,697                   | 110,000             | 443,697                  | 9,225                      | -                   | 434,472                   | 2.08%                           | 241,135                            |
| 159      |                                | <b>ESTIMATED PLAN TOTAL - GEN. &amp; ADMIN.</b>         | <b>\$ 5,171,027</b>       | <b>\$ (222,261)</b> | <b>\$ 4,948,766</b>      | <b>\$ 761,523</b>          | <b>\$ (129,300)</b> | <b>\$ 4,316,543</b>       | <b>15.39%</b>                   | <b>\$ 1,429,862</b>                |
| 160      |                                | WATER PROJECTS                                          |                           |                     |                          |                            |                     |                           |                                 |                                    |
| 161      |                                | DEPARTMENT 3120 - WATER PLANT I                         |                           |                     |                          |                            |                     |                           |                                 |                                    |
| 162      | In Design                      | Raw Water Pump Station No. 4, 5, and 6                  | 46,362                    | (15,595)            | 30,767                   | -                          | -                   | 30,767                    | 0.00%                           | 4,316                              |
| 163      | Grant Funded                   | Raw Water Pump Station No. 4, 5, and 6                  | -                         | -                   | -                        | -                          | -                   | -                         | 0.00%                           | -                                  |
| 164      | In Design                      | High Service Pump Station No. 2 Design and Construction | 283,775                   | (18,512)            | 265,263                  | -                          | -                   | 265,263                   | 0.00%                           | 3,129                              |
| 165      | Proposed Projects              | Replace Influent Valves for 8 Filters                   | 120,000                   | (5,762)             | 114,238                  | -                          | -                   | 114,238                   | 0.00%                           | -                                  |
| 166      | Completed                      | Replacement of Compressors                              | 82,800                    | -                   | 82,800                   | -                          | -                   | 82,800                    | 0.00%                           | -                                  |
| 167      | Under Construction             | Replacement of Waste Pump and Motor                     | 225,000                   | -                   | 225,000                  | 225,000                    | -                   | -                         | 100.00%                         | -                                  |
| 168      | Proposed Projects              | Replacement of rakes for two clarifiers (B1 and B2)     | 100,000                   | (99,401)            | 599                      | -                          | -                   | 599                       | 0.00%                           | -                                  |
| 169      | Under Construction             | Chlorine Analyzer                                       | -                         | 5,762               | 5,762                    | 5,289                      | -                   | 473                       | 91.79%                          | -                                  |
| 170      | Under Construction             | Replacement of 3 each Flocculator Motors and Gearboxes  | -                         | 18,512              | 18,512                   | -                          | -                   | 18,512                    | 0.00%                           | -                                  |
| 171      | Under Construction             | Spare Motor for Raw Water No. 6                         | -                         | 15,595              | 15,595                   | -                          | -                   | 15,595                    | 0.00%                           | 11,063                             |
| 172      | In Design                      | Structural Rehabilitation of Pipe Gallery               | -                         | 99,401              | 99,401                   | -                          | -                   | 99,401                    | 0.00%                           | -                                  |
| 173      |                                | Total for Dept. 3120                                    | 857,937                   | -                   | 857,937                  | 230,289                    | -                   | 627,648                   | 26.84%                          | 18,508                             |
| 174      |                                | DEPARTMENT 3130 - WATER PLANT II                        |                           |                     |                          |                            |                     |                           |                                 |                                    |

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**AMENDED FISCAL YEAR 2025  
FIVE YEAR CAPITAL IMPROVEMENT PLAN  
BY UTILITY AND FUNDING SOURCE  
COMBINED UTILITY SUMMARY**

| [A]      | [B]                            | [C]                                                                                                     | [D]                       | [E]                | [F]                      | [G]                        | [H]         | [I]                       | [J]                             | [K]                                |
|----------|--------------------------------|---------------------------------------------------------------------------------------------------------|---------------------------|--------------------|--------------------------|----------------------------|-------------|---------------------------|---------------------------------|------------------------------------|
| LINE NO. | PROJECT STATUS OR DEPENDENCIES | DESCRIPTION                                                                                             | APPROVED PLAN FOR FY 2025 | TRANSFERS IN (OUT) | AMENDED PLAN FOR FY 2025 | YTD ACTUAL AS OF 7/31/2025 | ADJUSTMENTS | PROJECT BALANCE 7/31/2025 | COMPLETION PERCENTAGE 7/31/2025 | CURRENT PO BALANCE AS OF 7/31/2025 |
| 175      | In Design                      | Aeration Structure Rehabilitation                                                                       | 91,805                    | -                  | 91,805                   | 4,016                      | -           | 87,789                    | 4.37%                           | 39,022                             |
| 176      | In Design                      | Aeration Tank Replacement - engineering (Packet 3)                                                      | 94,151                    | -                  | 94,151                   | 4,016                      | -           | 90,135                    | 4.27%                           | 39,022                             |
| 177      | In Design                      | High Service Pump Station (5 vertical turbine pumps) - engineering (Packet 4)                           | 27,577                    | -                  | 27,577                   | -                          | -           | 27,577                    | 0.00%                           | 3,747                              |
| 178      | In Design                      | Raw Water Pump Station - engineering (Packet 4)                                                         | 21,238                    | -                  | 21,238                   | -                          | -           | 21,238                    | 0.00%                           | 2,955                              |
| 179      | In Design                      | Flocculation Basin Improvement                                                                          | 60,000                    | -                  | 60,000                   | 814                        | -           | 59,186                    | 1.36%                           | -                                  |
| 180      | Under Construction             | Reservoir Raw Water Pumps Variable Frequency Drives                                                     | 90,000                    | -                  | 90,000                   | 89,409                     | -           | 591                       | 99.34%                          | -                                  |
| 181      | Proposed Projects              | Pump and Motor Replacement of Reservoir Raw Water Pump 1                                                | 196,500                   | -                  | 196,500                  | -                          | -           | 196,500                   | 0.00%                           | -                                  |
| 182      | Proposed Projects              | Pump and Motor Replacement of Reservoir Raw Water Pump 3                                                | 196,500                   | (110,863)          | 85,637                   | -                          | -           | 85,637                    | 0.00%                           | -                                  |
| 183      | Proposed Projects              | Backup Power Improvements                                                                               | -                         | -                  | -                        | -                          | -           | -                         | 0.00%                           | -                                  |
| 184      |                                | Total for Dept. 3130                                                                                    | 777,771                   | (110,863)          | 666,908                  | 98,255                     | -           | 568,653                   | 14.73%                          | 84,746                             |
| 185      |                                | DEPARTMENT 3135 - RESACA MAINTENANCE                                                                    |                           |                    |                          |                            |             |                           |                                 |                                    |
| 186      | Proposed Projects              | Second Crew Office Trailer                                                                              | 90,935                    | -                  | 90,935                   | -                          | -           | 90,935                    | 0.00%                           | -                                  |
| 187      | Proposed Projects              | Resaca Restoration Dewatering System 2024                                                               | 800,000                   | -                  | 800,000                  | -                          | -           | 800,000                   | 0.00%                           | 240,848                            |
| 188      |                                | Total for Dept. 3135                                                                                    | 890,935                   | -                  | 890,935                  | -                          | -           | 890,935                   | 0.00%                           | 240,848                            |
| 189      |                                | DEPARTMENT 3140 - RAW WATER SUPPLY                                                                      |                           |                    |                          |                            |             |                           |                                 |                                    |
| 190      | Proposed Projects              | Raw Water to Resaca Flow Meter                                                                          | 300,000                   | (64,190)           | 235,810                  | -                          | -           | 235,810                   | 0.00%                           | -                                  |
| 191      | Heavy Equipment and            | 6-inch portable pump                                                                                    | -                         | 64,190             | 64,190                   | -                          | -           | 64,190                    | 0.00%                           | -                                  |
| 192      |                                | Total for Dept. 3140                                                                                    | 300,000                   | -                  | 300,000                  | -                          | -           | 300,000                   | 0.00%                           | -                                  |
| 193      |                                | DEPARTMENT 3150 - W/WW OPERATIONS & CONSTRUCTION                                                        |                           |                    |                          |                            |             |                           |                                 |                                    |
| 194      | Utility Relocations            | TXDOT - International Blvd (SH 4) Water Utility Adjustments Phase 1-3 (from Expwy I69E to Four Corners) | 45,660                    | -                  | 45,660                   | 492,593                    | -           | (446,933)                 | 1078.83%                        | 5,077                              |
| 195      | Utility Relocations            | TXDOT - Alton Gloor Reconstruction Utility Adjustments (Expwy I69E to Paredes Ln Rd)                    | 75,000                    | (75,000)           | -                        | 107                        | -           | (107)                     | 100.00%                         | -                                  |
| 196      |                                | Total for Dept. 3150                                                                                    | 120,660                   | (75,000)           | 45,660                   | 492,700                    | -           | (447,040)                 | 1079.06%                        | 5,077                              |
| 197      |                                | DEPARTMENT 3155 - W/WW OPERATIONS & MAINTENANCE                                                         |                           |                    |                          |                            |             |                           |                                 |                                    |

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**AMENDED FISCAL YEAR 2025  
FIVE YEAR CAPITAL IMPROVEMENT PLAN  
BY UTILITY AND FUNDING SOURCE  
COMBINED UTILITY SUMMARY**

| [A]      | [B]                            | [C]                                                                                                                                                 | [D]                       | [E]                | [F]                      | [G]                        | [H]         | [I]                       | [J]                             | [K]                                |
|----------|--------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|--------------------|--------------------------|----------------------------|-------------|---------------------------|---------------------------------|------------------------------------|
| LINE NO. | PROJECT STATUS OR DEPENDENCIES | DESCRIPTION                                                                                                                                         | APPROVED PLAN FOR FY 2025 | TRANSFERS IN (OUT) | AMENDED PLAN FOR FY 2025 | YTD ACTUAL AS OF 7/31/2025 | ADJUSTMENTS | PROJECT BALANCE 7/31/2025 | COMPLETION PERCENTAGE 7/31/2025 | CURRENT PO BALANCE AS OF 7/31/2025 |
| 198      | In Design                      | Water Valve Replacement Phase 4 Project - engineering                                                                                               | 31,077                    | -                  | 31,077                   | 1,066                      | -           | 30,011                    | 3.43%                           | -                                  |
| 199      | Customer Connections           | Water New Connections and New Subdivisions                                                                                                          | 643,180                   | -                  | 643,180                  | 999,989                    | -           | (356,809)                 | 155.48%                         | 106,757                            |
| 200      | Out for Bids                   | Water Meter Vault Replacement Project                                                                                                               | 62,716                    | -                  | 62,716                   | 17,092                     | -           | 45,624                    | 27.25%                          | -                                  |
| 201      | In Design                      | Valve Replacement Project Phase 4 - construction                                                                                                    | 500,000                   | (89,752)           | 410,248                  | -                          | -           | 410,248                   | 0.00%                           | -                                  |
| 202      | In Design                      | Fire Hydrant Replacement Project - engineering                                                                                                      | 75,000                    | (75,000)           | -                        | -                          | -           | -                         | 0.00%                           | -                                  |
| 203      | Proposed Projects              | Fire Hydrant Replacement Project (construction)                                                                                                     | 250,000                   | (250,000)          | -                        | -                          | -           | -                         | 0.00%                           | -                                  |
| 204      | Proposed Projects              | Water Valve Replacement Phase 5 Project - engineering (and construction)                                                                            | 40,000                    | (40,000)           | -                        | -                          | -           | -                         | 0.00%                           | -                                  |
| 205      | Under Construction             | Power Mole Model PD6 standard boring machine / trencher for New Connections crew                                                                    | -                         | 89,752             | 89,752                   | 89,752                     | -           | -                         | 100.00%                         | -                                  |
| 206      |                                | Total for Dept. 3155                                                                                                                                | 1,601,973                 | (365,000)          | 1,236,973                | 1,107,899                  | -           | 129,074                   | 89.57%                          | 106,757                            |
| 207      |                                | DEPARTMENT 3310 - WATER & WASTEWATER ENGINEERING                                                                                                    |                           |                    |                          |                            |             |                           |                                 |                                    |
| 208      | In Design                      | 16-inch Waterline Loop from Lago Vista to W. Alton Gloor Blvd                                                                                       | 31,700                    | -                  | 31,700                   | -                          | -           | 31,700                    | 0.00%                           | 31,700                             |
| 209      | Under Construction             | EST No. 8 - Two Million Gallon Elevated Storage Tank                                                                                                | -                         | -                  | -                        | 92,925                     | -           | (92,925)                  | 100.00%                         | 49,525                             |
| 210      | Utility Relocations            | Avenida de la Plata, Elsa Street, Marvis Street and San Pedro Lane Water Utility Improvements - engineering                                         | 17,200                    | -                  | 17,200                   | 6,092                      | -           | 11,108                    | 35.42%                          | -                                  |
| 211      | Utility Relocations            | Avenida de la Plata, Elsa Street, Marvis Street and San Pedro Lane Water Utility Improvements - construction                                        | 196,816                   | -                  | 196,816                  | 69,796                     | -           | 127,020                   | 35.46%                          | -                                  |
| 212      | Utility Relocations            | Calvin Street Water Utility Improvements - engineering and construction                                                                             | -                         | 30,331             | 30,331                   | 160                        | -           | 30,171                    | 0.00%                           | 79,432                             |
| 213      | Utility Relocations            | City Streets Contract - Portway Place Subdivision                                                                                                   | 287,288                   | -                  | 287,288                  | 60,432                     | -           | 226,856                   | 21.04%                          | 69,605                             |
| 214      | Utility Relocations            | COB Contract No. 3 at Jose Marti Blvd, Calle Buenos Aires, Calle Costa Rica and Calle Nortena Water Utility Improvements - Engineering              | 11,409                    | -                  | 11,409                   | 493                        | -           | 10,916                    | 4.32%                           | 11,409                             |
| 215      | Utility Relocations            | COB Contract No. 3 at Jose Marti Blvd, Calle Buenos Aires, Calle Costa Rica and Calle Nortena Water Utility Improvements - Construction             | 137,500                   | -                  | 137,500                  | -                          | -           | 137,500                   | 0.00%                           | 407,324                            |
| 216      | Utility Relocations            | Extension of Water Service to the City of Brownsville and Department of Public Safety Joint Tactical Training Center - Engineering and Construction | -                         | -                  | -                        | 43                         | -           | (43)                      | 100.00%                         | -                                  |

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| [A]      | [B]                            | [C]                                                                                                                        | [D]                       | [E]                | [F]                      | [G]                        | [H]         | [I]                       | [J]                             | [K]                                |
|----------|--------------------------------|----------------------------------------------------------------------------------------------------------------------------|---------------------------|--------------------|--------------------------|----------------------------|-------------|---------------------------|---------------------------------|------------------------------------|
| LINE NO. | PROJECT STATUS OR DEPENDENCIES | DESCRIPTION                                                                                                                | APPROVED PLAN FOR FY 2025 | TRANSFERS IN (OUT) | AMENDED PLAN FOR FY 2025 | YTD ACTUAL AS OF 7/31/2025 | ADJUSTMENTS | PROJECT BALANCE 7/31/2025 | COMPLETION PERCENTAGE 7/31/2025 | CURRENT PO BALANCE AS OF 7/31/2025 |
| 217      | In Design                      | 2020 Master Plan                                                                                                           | 333,994                   | -                  | 333,994                  | 218,354                    | -           | 115,640                   | 65.38%                          | 115,450                            |
| 218      | Utility Relocations            | Owens Road Bridge Utility Adjustment (Phase I) - Engineering                                                               | 6,431                     | -                  | 6,431                    | 65,182                     | -           | (58,751)                  | 1013.56%                        | -                                  |
| 219      | Utility Relocations            | Owens Road Bridge Utility Adjustment (Phase I) - Construction                                                              | 250,000                   | -                  | 250,000                  | 78,420                     | -           | 171,580                   | 31.37%                          | 954                                |
| 220      | Utility Relocations            | City Streets Contract - E. 14th Street - District 1                                                                        | 200,000                   | -                  | 200,000                  | -                          | -           | 200,000                   | 0.00%                           | -                                  |
| 221      | In Design                      | New Raw Water River Intake Facility - Engineering                                                                          | 600,915                   | -                  | 600,915                  | 434,196                    | -           | 166,719                   | 72.26%                          | -                                  |
| 222      | Proposed Projects              | New Raw Water River Intake Facility - Construction                                                                         | -                         | -                  | -                        | -                          | -           | -                         | 0.00%                           | -                                  |
| 223      | In Design                      | Waterline Upgrade Near WTP No. 1 (on 13th Street)                                                                          | 59,835                    | -                  | 59,835                   | 5,074                      | -           | 54,761                    | 8.48%                           | -                                  |
| 224      | In Design                      | FM 511 24-inch Waterline Loop (SRWA to Old Port Isabel Rd) - engineering                                                   | 598,819                   | -                  | 598,819                  | 213,909                    | -           | 384,910                   | 35.72%                          | 189,810                            |
| 225      | Utility Relocations            | Owens Road Bridge Utility Adjustment (Phase II) - Engineering and Construction                                             | 225,272                   | (85,000)           | 140,272                  | -                          | -           | 140,272                   | 0.00%                           | 463                                |
| 226      | Utility Relocations            | City Streets Contract - Stage Coach Trail - District 3                                                                     | -                         | -                  | -                        | -                          | -           | -                         | 0.00%                           | -                                  |
| 227      | In Design                      | Water Plant No. 1 Raw Water Pump System - engineering                                                                      | 56,827                    | -                  | 56,827                   | -                          | -           | 56,827                    | 0.00%                           | 30,215                             |
| 228      | In Design                      | Military Hwy (US281) - 16-inch Diameter Waterline Pressure Booster and Chlorination Station - Engineering and Construction | 309,736                   | -                  | 309,736                  | -                          | -           | 309,736                   | 0.00%                           | 143,762                            |
| 229      | Utility Relocations            | City Streets Contract - Coffee Road - District 2 & 3                                                                       | 243,280                   | -                  | 243,280                  | 155,045                    | -           | 88,235                    | 63.73%                          | 33,866                             |
| 230      | In Design                      | Martinal Area Water System Loop off of Old Port Isabel Road and FM 802 - engineering                                       | 22,809                    | -                  | 22,809                   | -                          | -           | 22,809                    | 0.00%                           | -                                  |
| 231      | Utility Relocations            | Tara Place, Dix Drive and Hacienda Lane Utility Improvements - engineering                                                 | 4,431                     | -                  | 4,431                    | -                          | -           | 4,431                     | 0.00%                           | -                                  |
| 232      | Utility Relocations            | City Streets Contract - Old Hwy 77 - District 4                                                                            | 807,366                   | -                  | 807,366                  | 35,243                     | -           | 772,123                   | 4.37%                           | 1,123,562                          |
| 233      | Grant Funded                   | City of Brownsville Water Conservation and Drought Contingency Plan                                                        | -                         | -                  | -                        | 203,715                    | -           | (203,715)                 | 100.00%                         | -                                  |
| 234      | Grant Funded                   | ARPA Downtown Water & Wastewater Improvement Project 2                                                                     | 1,360,623                 | -                  | 1,360,623                | 272,885                    | -           | 1,087,738                 | 20.06%                          | 2,806,185                          |
| 235      | Utility Relocations            | City Streets Contract - Wild Rose Lane - District 3-4                                                                      | 180,000                   | -                  | 180,000                  | 1,196                      | -           | 178,804                   | 0.66%                           | 491,307                            |
| 236      | Utility Relocations            | Water Main Replacements related to City Street Paving and Drainage Improvement Projects                                    | -                         | -                  | -                        | -                          | -           | -                         | 0.00%                           | -                                  |
| 237      | Proposed Projects              | FM 511 Waterline Loop (SH 48 to Boca Chica Blvd)                                                                           | 100,000                   | -                  | 100,000                  | -                          | -           | 100,000                   | 0.00%                           | -                                  |
| 238      | Completed                      | 2015 Impact Fee Study for Water Infrastructure                                                                             | -                         | -                  | -                        | -                          | (98,680)    | 98,680                    | 100.00%                         | -                                  |
| 239      | Utility Relocations            | City Streets Contract - Old Alice Road - District 2                                                                        | 100,000                   | (11,833)           | 88,167                   | 1,159                      | -           | 87,008                    | 1.31%                           | -                                  |

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| [A]      | [B]                            | [C]                                                                                                         | [D]                       | [E]                | [F]                      | [G]                        | [H]         | [I]                       | [J]                             | [K]                                |
|----------|--------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------|--------------------|--------------------------|----------------------------|-------------|---------------------------|---------------------------------|------------------------------------|
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| 240      | Proposed Projects              | Raw Water Reservoir Dredging Project - Engineering                                                          | 100,000                   | -                  | 100,000                  | -                          | -           | 100,000                   | 0.00%                           | -                                  |
| 241      | Utility Relocations            | TXDOT - International Blvd (SH 48) Median Construction - Water Utility Adjustments (Four Corners to FM 511) | 175,000                   | -                  | 175,000                  | -                          | -           | 175,000                   | 0.00%                           | -                                  |
| 242      | Utility Relocations            | TXDOT - Boca Chica (SH 4) Median Construction - Water Utility Adjustments (Four Corners to Minnesota Ave)   | -                         | -                  | -                        | -                          | -           | -                         | 0.00%                           | -                                  |
| 243      | Utility Relocations            | TXDOT - International Blvd (SH 4) Water Utility Adjustments Phase 1                                         | 250,000                   | (128,602)          | 121,398                  | -                          | -           | 121,398                   | 0.00%                           | -                                  |
| 244      | Utility Relocations            | Old Alice Rd - CCRMA (from SH 100 to Sports Park) - engineering                                             | -                         | 11,833             | 11,833                   | 13,868                     | -           | (2,035)                   | 117.20%                         | -                                  |
| 245      | Utility Relocations            | Old Alice Rd - CCRMA (from SH 100 to Sports Park) - construction                                            | -                         | 440,000            | 440,000                  | 187,145                    | -           | 252,855                   | 42.53%                          | 265,274                            |
| 246      | Utility Relocations            | Villa Los Pinos Subdivision Utility Improvements                                                            | -                         | 12,016             | 12,016                   | 249                        | -           | 11,767                    | 2.07%                           | -                                  |
| 247      | Utility Relocations            | E 15th Street Utility Improvements                                                                          | -                         | -                  | -                        | 675                        | -           | (675)                     | 100.00%                         | -                                  |
| 248      | Utility Relocations            | Budget offset - W/WW Eng & Cap Planning                                                                     | -                         | (652,400)          | (652,400)                | -                          | -           | (652,400)                 | 100.00%                         | -                                  |
| 249      |                                | Total for Dept. 3310                                                                                        | 6,667,251                 | (383,655)          | 6,283,596                | 2,116,256                  | (98,680)    | 4,266,020                 | 33.68%                          | 5,849,843                          |
| 250      |                                | DEPARTMENT 7125 - REAL ESTATE                                                                               |                           |                    |                          |                            |             | -                         |                                 |                                    |
| 251      | Proposed Projects              | 16-inch Waterline Loop from Lago Vista to W. Alton Gloor Blvd                                               | 100,000                   | -                  | 100,000                  | -                          | -           | 100,000                   | 0.00%                           | -                                  |
| 252      |                                | Total for Dept. 7125                                                                                        | 100,000                   | -                  | 100,000                  | -                          | -           | 100,000                   | 0.00%                           | -                                  |
| 253      |                                | DEPARTMENT 7130 - ENTERPRISE SOLUTIONS                                                                      |                           |                    |                          |                            |             |                           |                                 |                                    |
| 254      | Under Construction             | Advanced Metering Infrastructure (AMI) - water                                                              | 2,252,001                 | -                  | 2,252,001                | 3,849,232                  | -           | (1,597,231)               | 170.92%                         | 3,088,438                          |
| 255      | Grant Funded                   | Advanced Metering Infrastructure (AMI) - water                                                              | 5,000,000                 | -                  | 5,000,000                | 1,663,306                  | -           | 3,336,694                 | 33.27%                          | -                                  |
| 256      |                                | Total for Dept. 7130                                                                                        | 7,252,001                 | -                  | 7,252,001                | 5,512,538                  | -           | 1,739,463                 | 76.01%                          | 3,088,438                          |
| 257      |                                | DEPARTMENT 7190 - SUPV CONTROL & DATA ACQ (SCADA)                                                           |                           |                    |                          |                            |             |                           |                                 |                                    |
| 258      | In Design                      | SCADA Communication Enhancement Phase III                                                                   | 450,000                   | (70,064)           | 379,936                  | -                          | -           | 379,936                   | 0.00%                           | -                                  |
| 259      | Proposed Projects              | Water Wastewater SCADA System Cybersecurity Upgrade                                                         | 50,000                    | -                  | 50,000                   | -                          | -           | 50,000                    | 0.00%                           | -                                  |
| 260      | Proposed Projects              | SRWA Wells Fiber                                                                                            | -                         | -                  | -                        | -                          | -           | -                         | 0.00%                           | -                                  |
| 261      |                                | Total for Dept. 7190                                                                                        | 500,000                   | (70,064)           | 429,936                  | -                          | -           | 429,936                   | 0.00%                           | -                                  |

Note: Adjustments include credits for prior period adjustments and reclassifications to O&M.

**AMENDED FISCAL YEAR 2025  
FIVE YEAR CAPITAL IMPROVEMENT PLAN  
BY UTILITY AND FUNDING SOURCE  
COMBINED UTILITY SUMMARY**

| [A]      | [B]                            | [C]                                                                                                                                       | [D]                       | [E]                  | [F]                      | [G]                        | [H]                | [I]                       | [J]                             | [K]                                |
|----------|--------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------|--------------------------|----------------------------|--------------------|---------------------------|---------------------------------|------------------------------------|
| LINE NO. | PROJECT STATUS OR DEPENDENCIES | DESCRIPTION                                                                                                                               | APPROVED PLAN FOR FY 2025 | TRANSFERS IN (OUT)   | AMENDED PLAN FOR FY 2025 | YTD ACTUAL AS OF 7/31/2025 | ADJUSTMENTS        | PROJECT BALANCE 7/31/2025 | COMPLETION PERCENTAGE 7/31/2025 | CURRENT PO BALANCE AS OF 7/31/2025 |
| 262      |                                | <b>ADD ESTIMATED CAPITAL EQUIPMENT BUDGET</b>                                                                                             |                           |                      |                          |                            |                    |                           |                                 |                                    |
| 263      | Heavy Equipment and            | ADD CARRYOVER CAPITAL EQUIPMENT                                                                                                           | 254,505                   | -                    | 254,505                  | 196,948                    | -                  | 57,557                    | 77.38%                          | -                                  |
| 264      | Heavy Equipment and            | ADD ESTIMATED CAPITAL EQUIPMENT                                                                                                           | 558,477                   | -                    | 558,477                  | 291,277                    | -                  | 267,200                   | 52.16%                          | 394,962                            |
| 265      | Resaca Fee Funded Ex           | Carryover Capital Equipment - Resaca                                                                                                      | 141,119                   | -                    | 141,119                  | -                          | -                  | 141,119                   | 0.00%                           | -                                  |
| 266      | Resaca Fee Funded Ex           | New Capital Equipment - Resaca                                                                                                            | 399,680                   | -                    | 399,680                  | 287,000                    | -                  | 112,680                   | 71.81%                          | -                                  |
| 267      |                                | <b>ESTIMATED EQUIPMENT TOTAL - WATER</b>                                                                                                  | <b>\$ 1,353,781</b>       | <b>\$ -</b>          | <b>\$ 1,353,781</b>      | <b>\$ 775,225</b>          | <b>\$ -</b>        | <b>\$ 578,556</b>         | <b>57.26%</b>                   | <b>\$ 394,962</b>                  |
| 268      |                                | <b>ESTIMATED PLAN TOTAL - WATER</b>                                                                                                       | <b>\$20,422,309</b>       | <b>\$(1,004,582)</b> | <b>\$19,417,727</b>      | <b>\$10,333,162</b>        | <b>\$ (98,680)</b> | <b>\$ 9,183,245</b>       | <b>53.22%</b>                   | <b>\$ 9,789,179</b>                |
| 269      |                                | <b>WASTEWATER PROJECTS</b>                                                                                                                |                           |                      |                          |                            |                    |                           |                                 |                                    |
| 270      |                                | <b>DEPARTMENT 2210 - ELECTRICAL SUPPORT SERVICES</b>                                                                                      |                           |                      |                          |                            |                    |                           |                                 |                                    |
| 271      | Proposed Projects              | Lift Station Electrical Upgrades                                                                                                          | 80,000                    | -                    | 80,000                   | -                          | -                  | 80,000                    | 0.00%                           | -                                  |
| 272      | Proposed Projects              | Lift Station Electrical Safety Upgrades                                                                                                   | 40,000                    | -                    | 40,000                   | -                          | -                  | 40,000                    | 0.00%                           | -                                  |
| 273      |                                | <b>Total for Dept. 2210</b>                                                                                                               | <b>120,000</b>            | <b>-</b>             | <b>120,000</b>           | <b>-</b>                   | <b>-</b>           | <b>120,000</b>            | <b>0.00%</b>                    | <b>-</b>                           |
| 274      |                                | <b>DEPARTMENT 3150 - W/WW OPERATIONS &amp; CONSTRUCTION</b>                                                                               |                           |                      |                          |                            |                    |                           |                                 |                                    |
| 275      | Utility Relocations            | TXDOT - International Blvd (SH48) Wastewater Utility Adjustments and Manhole Rehabilitation Phase 1 - 3 (from Expwy I69E to Four Corners) | 50,105                    | -                    | 50,105                   | 3,521                      | -                  | 46,584                    | 7.03%                           | 26,105                             |
| 276      | Utility Relocations            | TXDOT - Alton Gloor Reconstruction Utility Adjustments (Expwy I69E to Paredes Ln Rd)                                                      | 75,000                    | -                    | 75,000                   | 107                        | -                  | 74,893                    | 0.14%                           | -                                  |
| 277      | Customer Connections           | Replacement of wastewater line                                                                                                            | -                         | -                    | -                        | 6,979                      | -                  | (6,979)                   | 100.00%                         | -                                  |
| 278      |                                | <b>Total for Dept. 3150</b>                                                                                                               | <b>125,105</b>            | <b>-</b>             | <b>125,105</b>           | <b>10,607</b>              | <b>-</b>           | <b>114,498</b>            | <b>8.48%</b>                    | <b>26,105</b>                      |
| 279      |                                | <b>DEPARTMENT 3155 - W/WW OPERATIONS &amp; MAINTENANCE</b>                                                                                |                           |                      |                          |                            |                    |                           |                                 |                                    |
| 280      | Customer Connections           | Wastewater New Connections and New Subdivisions                                                                                           | 720,977                   | -                    | 720,977                  | 352,279                    | -                  | 368,698                   | 48.86%                          | 97,256                             |
| 281      |                                | <b>Total for Dept. 3155</b>                                                                                                               | <b>720,977</b>            | <b>-</b>             | <b>720,977</b>           | <b>352,279</b>             | <b>-</b>           | <b>368,698</b>            | <b>48.86%</b>                   | <b>97,256</b>                      |
| 282      |                                | <b>DEPARTMENT 3210 - SOUTH WASTEWATER TREATMENT PLANT</b>                                                                                 |                           |                      |                          |                            |                    |                           |                                 |                                    |
| 283      | Under Construction             | Chlorine Contact Chamber Sluice Gate Replacement Project - engineering and construction                                                   | 272,218                   | -                    | 272,218                  | 127,069                    | -                  | 145,149                   | 46.68%                          | 9,777                              |
| 284      | Completed                      | Three (3) New 25 Yard Bio-Solids Metal Roll-Off Bins                                                                                      | 35,755                    | -                    | 35,755                   | 27,769                     | -                  | 7,986                     | 77.66%                          | -                                  |
| 285      | In Design                      | SWWTP Headworks Rehabilitation                                                                                                            | 122,000                   | -                    | 122,000                  | 73,895                     | -                  | 48,105                    | 60.57%                          | 51,938                             |

Note: Adjustments include credits for prior period adjustments and reclassifications to O&M.

**AMENDED FISCAL YEAR 2025  
FIVE YEAR CAPITAL IMPROVEMENT PLAN  
BY UTILITY AND FUNDING SOURCE  
COMBINED UTILITY SUMMARY**

| [A]      | [B]                            | [C]                                                                | [D]                       | [E]                | [F]                      | [G]                        | [H]         | [I]                       | [J]                             | [K]                                |
|----------|--------------------------------|--------------------------------------------------------------------|---------------------------|--------------------|--------------------------|----------------------------|-------------|---------------------------|---------------------------------|------------------------------------|
| LINE NO. | PROJECT STATUS OR DEPENDENCIES | DESCRIPTION                                                        | APPROVED PLAN FOR FY 2025 | TRANSFERS IN (OUT) | AMENDED PLAN FOR FY 2025 | YTD ACTUAL AS OF 7/31/2025 | ADJUSTMENTS | PROJECT BALANCE 7/31/2025 | COMPLETION PERCENTAGE 7/31/2025 | CURRENT PO BALANCE AS OF 7/31/2025 |
| 286      | Under Construction             | Replacement of Blower No. 1                                        | -                         | 110,863            | 110,863                  | -                          | -           | 110,863                   | 0.00%                           | 95,571                             |
| 287      |                                | Total for Dept. 3210                                               | 429,973                   | 110,863            | 540,836                  | 228,733                    | -           | 312,103                   | 42.29%                          | 157,286                            |
| 288      |                                | <b>DEPARTMENT 3220 - ROBINDALE WASTEWATER TREATMENT PLANT</b>      |                           |                    |                          |                            |             |                           |                                 |                                    |
| 289      | Under Construction             | Turbo Blower Upgrades Phase I (Packet 3) - construct               | 2,113,253                 | -                  | 2,113,253                | 950,198                    | -           | 1,163,055                 | 44.96%                          | 486,125                            |
| 290      | Proposed Projects              | Upgrade of Robindale WWTP Headworks Screening System and Compactor | 289,233                   | -                  | 289,233                  | -                          | -           | 289,233                   | 0.00%                           | -                                  |
| 291      | Heavy Equipment and            | Pumping Equipment Replacement                                      | -                         | -                  | -                        | 27,605                     | -           | (27,605)                  | 100.00%                         | -                                  |
| 292      | Grant Funded                   | Robindale WWTP indirect potable reuse project Phase I BOR Grant    | 196,506                   | -                  | 196,506                  | -                          | -           | 196,506                   | 0.00%                           | -                                  |
| 293      |                                | Total for Dept. 3220                                               | 2,598,992                 | -                  | 2,598,992                | 977,803                    | -           | 1,621,189                 | 37.62%                          | 486,125                            |
| 294      |                                | <b>DEPARTMENT 3230 - WASTEWATER LIFT STATIONS</b>                  |                           |                    |                          |                            |             |                           |                                 |                                    |
| 295      | Under Construction             | Lift Station No. 9 Pump Rehabilitation                             | 1,700,000                 | -                  | 1,700,000                | 953,928                    | -           | 746,072                   | 56.11%                          | 792,067                            |
| 296      | Under Construction             | Lift Station No. 10 Rehabilitation                                 | 778,688                   | -                  | 778,688                  | 382,972                    | -           | 395,716                   | 49.18%                          | 361,253                            |
| 297      | Under Construction             | Lift Station No. 11 Rehabilitation                                 | 552,686                   | -                  | 552,686                  | 270,280                    | -           | 282,406                   | 48.90%                          | 258,316                            |
| 298      | Proposed Projects              | Lift Station No. 12 Rehabilitation                                 | -                         | -                  | -                        | -                          | -           | -                         | 0.00%                           | -                                  |
| 299      | Proposed Projects              | Lift Station No. 13 Rehabilitation                                 | -                         | -                  | -                        | -                          | -           | -                         | 0.00%                           | -                                  |
| 300      | Under Construction             | Lift Station No. 15 Rehabilitation                                 | 455,205                   | -                  | 455,205                  | 165,259                    | -           | 289,946                   | 36.30%                          | 132,832                            |
| 301      | In Design                      | Lift Station No. 17 Rehabilitation                                 | -                         | -                  | -                        | 1,778                      | -           | (1,778)                   | 100.00%                         | 13,037                             |
| 302      | In Design                      | Lift Station No. 28 Rehabilitation                                 | -                         | -                  | -                        | 1,778                      | -           | (1,778)                   | 100.00%                         | 13,037                             |
| 303      | Under Construction             | Lift Station No. 41 Rehabilitation                                 | 150,000                   | -                  | 150,000                  | -                          | -           | 150,000                   | 0.00%                           | 145,417                            |
| 304      | Under Construction             | Lift Station No. 43 Rehabilitation                                 | -                         | -                  | -                        | 257,340                    | -           | (257,340)                 | 100.00%                         | 246,450                            |
| 305      | Proposed Projects              | Lift Station No. 44 Rehabilitation                                 | -                         | -                  | -                        | -                          | -           | -                         | 0.00%                           | -                                  |
| 306      | Under Construction             | Lift Station No. 47 Rehabilitation                                 | 149,884                   | -                  | 149,884                  | 53,923                     | -           | 95,961                    | 35.98%                          | 62,007                             |
| 307      | In Design                      | Lift Station No. 51 Rehabilitation                                 | 100,000                   | -                  | 100,000                  | 7,222                      | -           | 92,778                    | 7.22%                           | 9,615                              |
| 308      | Proposed Projects              | Lift Station No. 53 Rehabilitation                                 | -                         | -                  | -                        | -                          | -           | -                         | 0.00%                           | -                                  |
| 309      | In Design                      | Lift Station No. 58 Rehabilitation                                 | -                         | -                  | -                        | 1,778                      | -           | (1,778)                   | 100.00%                         | 13,037                             |
| 310      | In Design                      | Lift Station No. 63 Force Main                                     | -                         | -                  | -                        | 17,854                     | -           | (17,854)                  | 100.00%                         | 28,505                             |
| 311      | In Design                      | Lift Station No. 67 Rehabilitation Engineering Construction        | 137,320                   | (117,320)          | 20,000                   | 7,563                      | -           | 12,437                    | 37.82%                          | 9,152                              |
| 312      | In Design                      | Lift Station No. 68 Rehabilitation Engineering and Construction    | 50,000                    | -                  | 50,000                   | -                          | -           | 50,000                    | 0.00%                           | -                                  |
| 313      | In Design                      | Lift Station No. 69 Rehabilitation                                 | 100,000                   | (100,000)          | -                        | -                          | -           | -                         | 0.00%                           | -                                  |
| 314      | In Design                      | Lift Station No. 72 Rehabilitation                                 | 13,529                    | -                  | 13,529                   | 1,778                      | -           | 11,751                    | 13.14%                          | 13,037                             |

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**AMENDED FISCAL YEAR 2025  
FIVE YEAR CAPITAL IMPROVEMENT PLAN  
BY UTILITY AND FUNDING SOURCE  
COMBINED UTILITY SUMMARY**

| [A]      | [B]                            | [C]                                                                                                              | [D]                       | [E]                | [F]                      | [G]                        | [H]         | [I]                       | [J]                             | [K]                                |
|----------|--------------------------------|------------------------------------------------------------------------------------------------------------------|---------------------------|--------------------|--------------------------|----------------------------|-------------|---------------------------|---------------------------------|------------------------------------|
| LINE NO. | PROJECT STATUS OR DEPENDENCIES | DESCRIPTION                                                                                                      | APPROVED PLAN FOR FY 2025 | TRANSFERS IN (OUT) | AMENDED PLAN FOR FY 2025 | YTD ACTUAL AS OF 7/31/2025 | ADJUSTMENTS | PROJECT BALANCE 7/31/2025 | COMPLETION PERCENTAGE 7/31/2025 | CURRENT PO BALANCE AS OF 7/31/2025 |
| 315      | Proposed Projects              | Lift Station No. 77 Rehabilitation                                                                               | -                         | -                  | -                        | -                          | -           | -                         | 0.00%                           | -                                  |
| 316      | In Design                      | Lift Station No. 80 Coating                                                                                      | 100,000                   | -                  | 100,000                  | 7,436                      | -           | 92,564                    | 7.44%                           | 11,315                             |
| 317      | Proposed Projects              | Lift Station No. 82 Rehabilitation                                                                               | -                         | -                  | -                        | -                          | -           | -                         | 0.00%                           | -                                  |
| 318      | Proposed Projects              | Lift Station No. 85 Rehabilitation                                                                               | 50,000                    | (50,000)           | -                        | -                          | -           | -                         | 0.00%                           | -                                  |
| 319      | In Design                      | Lift Station No. 89 Rehabilitation                                                                               | 149,709                   | (81,639)           | 68,070                   | 1,778                      | -           | 66,292                    | 2.61%                           | 13,037                             |
| 320      | In Design                      | Lift Station No. 95 Rehabilitation Engineering and Construction                                                  | 88,529                    | -                  | 88,529                   | 1,778                      | -           | 86,751                    | 2.01%                           | 13,037                             |
| 321      | In Design                      | Lift Station No. 96 Rehabilitation                                                                               | -                         | -                  | -                        | 1,778                      | -           | (1,778)                   | 100.00%                         | 13,037                             |
| 322      | In Design                      | Lift Station No. 99 Rehabilitation                                                                               | -                         | -                  | -                        | 1,778                      | -           | (1,778)                   | 100.00%                         | 13,037                             |
| 323      | In Design                      | Lift Station No. 101 Rehabilitation                                                                              | -                         | -                  | -                        | 8,776                      | -           | (8,776)                   | 100.00%                         | 9,397                              |
| 324      | Proposed Projects              | Lift Station No. 102 Rehabilitation                                                                              | -                         | -                  | -                        | -                          | -           | -                         | 0.00%                           | -                                  |
| 325      | Proposed Projects              | Lift Station No. 103 Decommission                                                                                | -                         | -                  | -                        | -                          | -           | -                         | 0.00%                           | -                                  |
| 326      | In Design                      | Lift Station No. 105 Coating                                                                                     | 122,100                   | -                  | 122,100                  | 7,505                      | -           | 114,595                   | 6.15%                           | 10,189                             |
| 327      | In Design                      | Lift Station No. 106 Rehabilitation                                                                              | 214,043                   | -                  | 214,043                  | 7,958                      | -           | 206,085                   | 3.72%                           | 9,067                              |
| 328      | Proposed Projects              | Lift Station No. 111 Odor Control                                                                                | 200,000                   | -                  | 200,000                  | -                          | -           | 200,000                   | 0.00%                           | -                                  |
| 329      | Proposed Projects              | Lift Station No. 113 Rehabilitation                                                                              | -                         | -                  | -                        | -                          | -           | -                         | 0.00%                           | -                                  |
| 330      | Under Construction             | Lift Station No. 140 Rehabilitation                                                                              | 95,464                    | -                  | 95,464                   | 45,012                     | -           | 50,452                    | 47.15%                          | 13,037                             |
| 331      | In Design                      | Lift Station No. 159 MCC Building Replacement                                                                    | -                         | -                  | -                        | -                          | -           | -                         | 0.00%                           | 12,375                             |
| 332      | Under Construction             | Lift Station Pump Replacements                                                                                   | -                         | -                  | -                        | 179,722                    | -           | (179,722)                 | 100.00%                         | -                                  |
| 333      | Out for Bids                   | 12' x 12' Portable Office                                                                                        | -                         | 5,562              | 5,562                    | -                          | -           | 5,562                     | 0.00%                           | -                                  |
| 334      | Under Construction             | Lift Station Fence Replacements                                                                                  | -                         | -                  | -                        | 104,258                    | -           | (104,258)                 | 100.00%                         | -                                  |
| 335      | Under Construction             | 2025 Wet Well Re-Coating Program (for LS No. 55, 67, 80, 92 and 105)                                             | -                         | 343,397            | 343,397                  | 520                        | -           | 342,877                   | 0.15%                           | -                                  |
| 336      |                                | Total for Dept. 3230                                                                                             | 5,207,157                 | -                  | 5,207,157                | 2,491,752                  | -           | 2,715,405                 | 47.85%                          | 2,215,290                          |
| 337      |                                | DEPARTMENT 3310 - W/WW ENGINEERING                                                                               |                           |                    |                          |                            |             |                           |                                 |                                    |
| 338      | Utility Relocations            | Avenida de la Plata, Elsa Street, Marvis Street and San Pedro Lane Wastewater Utility Improvements - Engineering | 17,200                    | -                  | 17,200                   | 6,229                      | -           | 10,971                    | 36.22%                          | -                                  |
| 339      | Utility Relocations            | Avenida de la Plata, Elsa Street, Marvis Street and San Pedro Lane Wastewater Utility Improvements               | 211,515                   | -                  | 211,515                  | 75,009                     | -           | 136,506                   | 35.46%                          | -                                  |
| 340      | Utility Relocations            | Calvin Street Wastewater Utility Improvements - engineering and construction                                     | -                         | 86,255             | 86,255                   | 371                        | -           | 85,884                    | 0.43%                           | 79,432                             |
| 341      | Utility Relocations            | City Streets Contract - Portway Place Subdivision Wastewater Utility                                             | 243,187                   | -                  | 243,187                  | 60,690                     | -           | 182,497                   | 24.96%                          | 28,140                             |

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**AMENDED FISCAL YEAR 2025  
FIVE YEAR CAPITAL IMPROVEMENT PLAN  
BY UTILITY AND FUNDING SOURCE  
COMBINED UTILITY SUMMARY**

| [A]      | [B]                            | [C]                                                                                                                           | [D]                       | [E]                | [F]                      | [G]                        | [H]         | [I]                       | [J]                             | [K]                                |
|----------|--------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------------------------|--------------------|--------------------------|----------------------------|-------------|---------------------------|---------------------------------|------------------------------------|
| LINE NO. | PROJECT STATUS OR DEPENDENCIES | DESCRIPTION                                                                                                                   | APPROVED PLAN FOR FY 2025 | TRANSFERS IN (OUT) | AMENDED PLAN FOR FY 2025 | YTD ACTUAL AS OF 7/31/2025 | ADJUSTMENTS | PROJECT BALANCE 7/31/2025 | COMPLETION PERCENTAGE 7/31/2025 | CURRENT PO BALANCE AS OF 7/31/2025 |
| 342      | Utility Relocations            | COB Contract No. 3 at Jose Marti Blvd, Calle Buenos Aires, Calle Costa Rica and Calle Nortena Wastewater Utility Improvements | 137,500                   | -                  | 137,500                  | 390                        | -           | 137,110                   | 0.28%                           | 11,409                             |
| 343      | In Design                      | 2020 Master Plan                                                                                                              | 333,994                   | -                  | 333,994                  | 218,354                    | -           | 115,640                   | 65.38%                          | 115,450                            |
| 344      | Utility Relocations            | Owens Road Bridge Utility Adjustments (Phase I) - Engineering                                                                 | 15,007                    | -                  | 15,007                   | 85,910                     | -           | (70,903)                  | 572.47%                         | -                                  |
| 345      | Utility Relocations            | Owens Road Bridge Utility Adjustments (Phase I) - Construction                                                                | 250,000                   | -                  | 250,000                  | 124,354                    | -           | 125,646                   | 49.74%                          | -                                  |
| 346      | Utility Relocations            | City Streets Contract - E. 14th Street - District 1                                                                           | 171,068                   | -                  | 171,068                  | 1,078                      | -           | 169,990                   | 0.63%                           | 20,500                             |
| 347      | Grant Funded                   | Cannery Public Market Wastewater Improvements                                                                                 | 10,960                    | -                  | 10,960                   | -                          | -           | 10,960                    | 0.00%                           | -                                  |
| 348      | Utility Relocations            | Owens Road Bridge Utility Adjustments (Phase II) - Engineering and Construction                                               | 257,007                   | -                  | 257,007                  | -                          | -           | 257,007                   | 0.00%                           | 463                                |
| 349      | Utility Relocations            | City Streets Contract - Coffee Road - District 2 and 3                                                                        | 203,280                   | -                  | 203,280                  | 124,499                    | -           | 78,781                    | 61.25%                          | 14,848                             |
| 350      | In Design                      | North Regional Force Main - Phase I                                                                                           | 2,235,294                 | -                  | 2,235,294                | 26,148                     | -           | 2,209,146                 | 1.17%                           | 398,864                            |
| 351      | Utility Relocations            | City Streets Contract - Old Hwy 77 - District 4 - Engineering and Construction                                                | 1,107,366                 | -                  | 1,107,366                | 68,420                     | -           | 1,038,946                 | 6.18%                           | 4,256,377                          |
| 352      | Grant Funded                   | ARPA Downtown Water and Wastewater Improvements - Project 1                                                                   | 6,413,732                 | -                  | 6,413,732                | 5,445,748                  | -           | 967,984                   | 84.91%                          | 1,869,772                          |
| 353      | Grant Funded                   | ARPA Downtown Water and Wastewater Improvements - Project 2                                                                   | 1,360,622                 | -                  | 1,360,622                | 272,868                    | -           | 1,087,754                 | 20.05%                          | 2,807,514                          |
| 354      | Utility Relocations            | City Streets Contract - Wild Rose Lane - District 3 & 4                                                                       | 200,000                   | -                  | 200,000                  | 2,285                      | -           | 197,715                   | 1.14%                           | 491,307                            |
| 355      | In Design                      | South Colonias Project - Engineering                                                                                          | 125,000                   | -                  | 125,000                  | -                          | -           | 125,000                   | 0.00%                           | -                                  |
| 356      | In Design                      | North Colonias Project - Engineering                                                                                          | 125,000                   | -                  | 125,000                  | -                          | -           | 125,000                   | 0.00%                           | 9,100                              |
| 357      | Completed                      | 2015 Impact Fee Study for Wastewater Infrastructure                                                                           | -                         | -                  | -                        | -                          | (98,819)    | 98,819                    | 0.00%                           | -                                  |
| 358      | Utility Relocations            | Sewer Replacements related to the City Street Paving and Drainage Improvement Projects                                        | -                         | -                  | -                        | -                          | -           | -                         | 0.00%                           | -                                  |
| 359      | Utility Relocations            | City Streets Contract - Stage Coach Trail - Wastewater Improvements - District 3                                              | -                         | -                  | -                        | -                          | -           | -                         | 0.00%                           | -                                  |
| 360      | Utility Relocations            | City Streets Contract - Old Alice Road - Wastewater Improvements - District 3                                                 | 100,000                   | -                  | 100,000                  | -                          | -           | 100,000                   | 0.00%                           | -                                  |
| 361      | Utility Relocations            | TXDOT - International Blvd (SH 48) Median Construction - Wastewater Utility Adjustments (Four Corners to FM 511)              | -                         | -                  | -                        | -                          | -           | -                         | 0.00%                           | -                                  |

Note: Adjustments include credits for prior period adjustments and reclassifications to O&M.

**AMENDED FISCAL YEAR 2025  
FIVE YEAR CAPITAL IMPROVEMENT PLAN  
BY UTILITY AND FUNDING SOURCE  
COMBINED UTILITY SUMMARY**

| [A]                           | [B]                            | [C]                                                                                                                                                          | [D]                       | [E]                 | [F]                      | [G]                        | [H]                 | [I]                       | [J]                             | [K]                                |
|-------------------------------|--------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------|--------------------------|----------------------------|---------------------|---------------------------|---------------------------------|------------------------------------|
| LINE NO.                      | PROJECT STATUS OR DEPENDENCIES | DESCRIPTION                                                                                                                                                  | APPROVED PLAN FOR FY 2025 | TRANSFERS IN (OUT)  | AMENDED PLAN FOR FY 2025 | YTD ACTUAL AS OF 7/31/2025 | ADJUSTMENTS         | PROJECT BALANCE 7/31/2025 | COMPLETION PERCENTAGE 7/31/2025 | CURRENT PO BALANCE AS OF 7/31/2025 |
| 362                           | Utility Relocations            | TXDOT - Boca Chica (SH 4) Median Construction - Wastewater Utility Adjustments (Four Corners to Minnesota Ave)                                               | -                         | -                   | -                        | -                          | -                   | -                         | 0.00%                           | -                                  |
| 363                           | Proposed Projects              | NWWTP Train Inlet Isolation Valve Actuators - Design                                                                                                         | -                         | -                   | -                        | -                          | -                   | -                         | 0.00%                           | -                                  |
| 364                           | Utility Relocations            | Old Alice Rd - CCRMA (from SH 100 to Sports Park) - no wastewater services will be installed                                                                 | -                         | -                   | -                        | -                          | -                   | -                         | 0.00%                           | -                                  |
| 365                           | In Design                      | South Wastewater Treatment Plant Improvements (Packet 5)                                                                                                     | -                         | -                   | -                        | 8,260                      | -                   | (8,260)                   | 100.00%                         | 1,183                              |
| 366                           | Utility Relocations            | E 15th Street Utility Improvements                                                                                                                           | -                         | -                   | -                        | 675                        | -                   | (675)                     | 100.00%                         | -                                  |
| 367                           | In Design                      | Plant Improvements (Packet 4) - Belt Filter Press at SWWTP, Non-Potable Pump and Motor No. 1 at SWWTP and Non-Potable Pump and Motor No. 1 at Robindale WWTP | -                         | -                   | -                        | -                          | -                   | -                         | 0.00%                           | 11,054                             |
| 368                           | Completed                      | Budget offset - WWW Eng & Cap Planning                                                                                                                       | -                         | (652,400)           | (652,400)                | -                          | -                   | (652,400)                 | 0.00%                           | -                                  |
| 369                           |                                | Total for Dept. 3310                                                                                                                                         | 13,517,732                | (566,145)           | 12,951,587               | 6,521,288                  | (98,819)            | 6,529,118                 | 50.35%                          | 10,115,413                         |
| DEPARTMENT 7125 - REAL ESTATE |                                |                                                                                                                                                              |                           |                     |                          |                            |                     |                           |                                 |                                    |
| 370                           | In Design                      | Lift Station No. 121 land purchase                                                                                                                           | -                         | 85,000              | 85,000                   | -                          | -                   | 85,000                    | 0.00%                           | -                                  |
|                               |                                | Total for Dept. 7125                                                                                                                                         | -                         | 85,000              | 85,000                   | -                          | -                   | 85,000                    | 0.00%                           | -                                  |
| 371                           |                                | ADD ESTIMATED CAPITAL EQUIPMENT BUDGET                                                                                                                       |                           |                     |                          |                            |                     |                           |                                 |                                    |
| 372                           | Heavy Equipment and            | ADD CARRYOVER CAPITAL EQUIPMENT                                                                                                                              | 977,386                   | -                   | 977,386                  | 71,238                     | -                   | 906,148                   | 7.29%                           | 7,000                              |
| 373                           | Heavy Equipment and            | ADD ESTIMATED CAPITAL EQUIPMENT                                                                                                                              | 707,224                   | -                   | 707,224                  | 50,830                     | -                   | 656,394                   | 7.19%                           | 77,449                             |
| 374                           |                                | ESTIMATED EQUIPMENT TOTAL - WASTEWATER                                                                                                                       | \$ 1,684,610              | \$ -                | \$ 1,684,610             | \$ 122,068                 | \$ -                | \$ 1,562,542              | 7.25%                           | \$ 84,449                          |
| 375                           |                                | <b>ESTIMATED PLAN TOTAL - WASTEWATER</b>                                                                                                                     | <b>\$24,404,546</b>       | <b>\$ (370,282)</b> | <b>\$24,034,264</b>      | <b>\$10,704,530</b>        | <b>\$ (98,819)</b>  | <b>\$13,428,553</b>       | <b>44.54%</b>                   | <b>\$ 13,181,924</b>               |
| 376                           |                                | <b>CAPITAL IMPROVEMENT PLAN - GRAND TOTAL</b>                                                                                                                | <b>\$76,099,290</b>       | <b>\$ -</b>         | <b>\$76,099,290</b>      | <b>\$41,476,889</b>        | <b>\$ (864,878)</b> | <b>\$35,487,279</b>       | <b>54.50%</b>                   | <b>\$ 41,421,950</b>               |

Note: Adjustments include credits for prior period adjustments and reclassifications to O&M.

**CAPITAL WORK ORDERS**  
**REQUESTED BY THE CITY OF BROWNSVILLE, TEXAS**  
**UNBILLED SERVICES FROM FISCAL YEAR 2021 THROUGH 2025**

| Type                        | FY 2021                      |                       |             | FY 2022                      |                       |             | FY 2023                      |                       |             | FY 2024                      |                                   |             | FY 2025                      |                       |             | FY 2021 - FY 2025 Total      |                       |             |
|-----------------------------|------------------------------|-----------------------|-------------|------------------------------|-----------------------|-------------|------------------------------|-----------------------|-------------|------------------------------|-----------------------------------|-------------|------------------------------|-----------------------|-------------|------------------------------|-----------------------|-------------|
|                             | Authorized Work Order Amount | Expenditures Incurred | Work Orders | Authorized Work Order Amount | Expenditures Incurred | Work Orders | Authorized Work Order Amount | Expenditures Incurred | Work Orders | Authorized Work Order Amount | Expenditures Incurred (Unaudited) | Work Orders | Authorized Work Order Amount | Expenditures Incurred | Work Orders | Authorized Work Order Amount | Expenditures Incurred | Work Orders |
| Fiber Optics                | -                            | -                     | -           | 7,102                        | 7,102                 | -           | 26,787                       | 25,317                | 1           | -                            | -                                 | -           | -                            | -                     | -           | 33,889                       | 32,419                | 1           |
| New Connections             | -                            | -                     | -           | 12,228                       | 14,787                | 1           | 106,997                      | 123,246               | 16          | 47,903                       | -                                 | 2           | 1,275                        | -                     | 1           | 168,402                      | 138,033               | 20          |
| Street Lights               | 87,205                       | 148,311               | 33          | 13,280                       | 10,199                | 11          | 626                          | 209                   | 1           | -                            | 27,150                            | 3           | 673                          | 753                   | 1           | 101,784                      | 186,623               | 49          |
| Infrastructure Improvements | -                            | -                     | -           | 2,352                        | 1,493                 | 1           | -                            | -                     | -           | -                            | -                                 | -           | 2,888                        | 2,873                 | 1           | 5,240                        | 4,367                 | 2           |
| Other                       | -                            | -                     | -           | 73,084                       | 235,797               | 1           | -                            | -                     | -           | -                            | -                                 | -           | -                            | -                     | -           | 73,084                       | 235,797               | 1           |
| Electric Utility Total      | 87,205                       | 148,311               | 33          | 108,046                      | 269,379               | 14          | 134,410                      | 148,772               | 18          | 47,903                       | 27,150                            | 5           | 4,836                        | 3,626                 | 3           | 382,400                      | 597,239               | 73          |
| Other - Sewer & Water       | -                            | -                     | -           | 13,883                       | 6,044                 | 1           | 30,860                       | 7,230,287             | 5           | -                            | 1,190                             | 1           | -                            | -                     | -           | 44,743                       | 7,237,521             | 7           |
| <b>Grand Total</b>          | <b>\$ 87,205</b>             | <b>\$ 148,311</b>     | <b>33</b>   | <b>\$ 121,929</b>            | <b>\$ 275,424</b>     | <b>15</b>   | <b>\$ 165,270</b>            | <b>\$ 7,379,059</b>   | <b>23</b>   | <b>\$ 47,903</b>             | <b>\$ 28,340</b>                  | <b>6</b>    | <b>\$ 4,836</b>              | <b>\$ 3,626</b>       | <b>3</b>    | <b>\$ 427,143</b>            | <b>\$ 7,834,760</b>   | <b>80</b>   |

Note: All expenditures are from multi year work order inception date through 07/31/2025.

**BILLED SERVICES OF COB WORK ORDERS FOR FISCAL YEAR 2025**

| Type                   | OPEN BALANCE as of 09/30/24 | October         | November         | December        | January       | February            | March           | April            | May              | June             | July                | August      | September   | FY 2025 INVOICE TOTAL | OPEN BALANCE as of 07/31/25 | INVOICE PAYMENTS RECEIVED | FY 2025 OPEN BALANCE |
|------------------------|-----------------------------|-----------------|------------------|-----------------|---------------|---------------------|-----------------|------------------|------------------|------------------|---------------------|-------------|-------------|-----------------------|-----------------------------|---------------------------|----------------------|
| Fiber Optics           | \$ 7,102                    | \$ -            | \$ -             | \$ -            | \$ -          | \$ -                | \$ -            | \$ -             | \$ -             | \$ -             | \$ -                | \$ -        | \$ -        | \$ -                  | \$ 7,102                    | \$ -                      | \$ 7,102             |
| New Connections        | -                           | -               | -                | 7,169           | -             | 41,288              | -               | -                | 40,784           | (367)            | 2,342               | -           | -           | 91,215                | 91,215                      | 30,971                    | 60,244               |
| Street Lights          | 20,330                      | 8,739           | 18,061           | -               | -             | 7,563               | 6,988           | 63,446           | 5,033            | 38,145           | -                   | -           | -           | 147,975               | 168,305                     | -                         | 168,305              |
| Other                  | -                           | -               | -                | -               | 779           | -                   | -               | -                | -                | -                | -                   | -           | -           | 779                   | 779                         | -                         | 779                  |
| LIT Pole Attachments   | 228,985                     | -               | -                | -               | -             | -                   | -               | -                | -                | -                | -                   | -           | -           | -                     | 228,985                     | 228,985                   | -                    |
| Electric Utility Total | 256,417                     | 8,739           | 18,061           | 7,169           | 779           | 48,851              | 6,988           | 63,446           | 45,816           | 37,778           | 2,342               | -           | -           | 239,969               | 496,386                     | 259,956                   | 236,431              |
| ARPA - Sewer & Water   | -                           | -               | -                | -               | -             | 2,900,000           | -               | -                | -                | -                | 2,900,000           | -           | -           | 5,800,000             | 5,800,000                   | 2,900,000                 | 2,900,000            |
| <b>Grand Total</b>     | <b>\$ 256,417</b>           | <b>\$ 8,739</b> | <b>\$ 18,061</b> | <b>\$ 7,169</b> | <b>\$ 779</b> | <b>\$ 2,948,851</b> | <b>\$ 6,988</b> | <b>\$ 63,446</b> | <b>\$ 45,816</b> | <b>\$ 37,778</b> | <b>\$ 2,902,342</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 6,039,969</b>   | <b>\$ 6,296,386</b>         | <b>\$ 3,159,956</b>       | <b>\$ 3,136,431</b>  |

**TOTAL TRANSFERS TO THE CITY OF BROWNSVILLE**  
**SUMMARY BY UTILITY FROM FISCAL YEAR 2021 THROUGH 2025**

| Utility             | FY 2021             |                      |                      | FY 2022             |                      |                      | FY 2023             |                      |                      | FY 2024             |                      |                      | FY 2025 (as of July 31, 2025) |                     |                      |
|---------------------|---------------------|----------------------|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|----------------------|-------------------------------|---------------------|----------------------|
|                     | COB Usage           | COB Cash Transfer    | COB Transfer Total   | COB Usage           | COB Cash Transfer    | COB Transfer Total   | COB Usage           | COB Cash Transfer    | COB Transfer Total   | COB Usage           | COB Cash Transfer    | COB Transfer Total   | COB Usage                     | COB Cash Transfer   | COB Transfer Total   |
| Electric            | 3,430,888           | 17,039,951           | 20,470,839           | 4,223,052           | 8,707,564            | 12,930,616           | 4,666,211           | 7,303,235            | 11,969,446           | 4,701,605           | 5,998,441            | 10,700,046           | 2,819,289                     | 5,394,609           | 8,213,898            |
| Water               | 717,593             | 1,502,302            | 2,219,895            | 751,795             | 1,585,378            | 2,337,173            | 783,093             | 1,903,337            | 2,686,430            | 791,422             | 2,223,808            | 3,015,230            | 664,660                       | 1,823,616           | 2,488,276            |
| Water - Resaca Fees | -                   | -                    | -                    | -                   | 113,813              | 113,813              | -                   | 386,127              | 386,127              | -                   | 414,279              | 414,279              | -                             | 348,994             | 348,994              |
| Wastewater          | 438,520             | 1,981,791            | 2,420,311            | 537,454             | 2,071,047            | 2,608,501            | 604,121             | 2,463,226            | 3,067,347            | 596,384             | 2,757,020            | 3,353,404            | 546,972                       | 2,336,296           | 2,883,268            |
| <b>Grand Total</b>  | <b>\$ 4,587,001</b> | <b>\$ 20,524,044</b> | <b>\$ 25,111,045</b> | <b>\$ 5,512,301</b> | <b>\$ 12,477,802</b> | <b>\$ 17,990,103</b> | <b>\$ 6,053,425</b> | <b>\$ 12,055,925</b> | <b>\$ 18,109,350</b> | <b>\$ 6,089,411</b> | <b>\$ 11,393,548</b> | <b>\$ 17,482,959</b> | <b>\$ 4,030,921</b>           | <b>\$ 9,903,515</b> | <b>\$ 13,934,436</b> |



**BROWNSVILLE**  
PUBLIC UTILITIES BOARD

# Customer Satisfaction Survey Update

GREATBLUE RESEARCH, INC

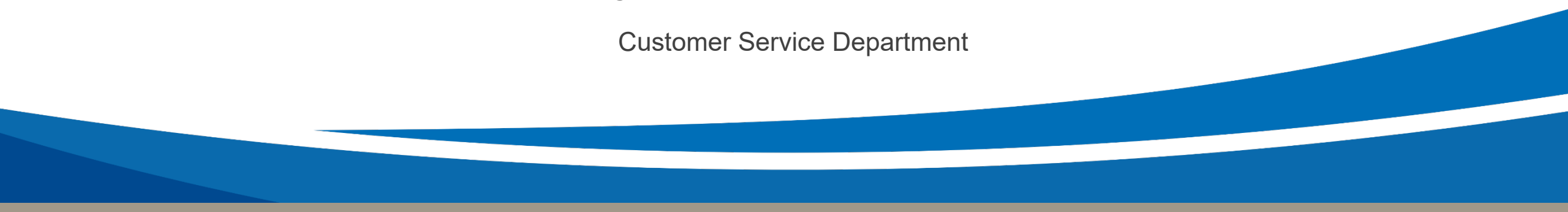
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• • • BOARD OF DIRECTORS MEETING | September 8, 2025

Marly Ramos

Customer Service Administrator

Customer Service Department



# Timeline Summary

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- RFP advertisement of the invitation to submit proposals ran on November 2 and November 9, 2024.
  - Nine vendors submitted a proposal which were evaluated and ranked by an internal team on December 11, 2024.
  - GreatBlue Research was rated the highest based on overall capability to provide required deliverables, references, and provided cost.
  - GreatBlue released the survey to electric, water, and wastewater residential and commercial customers on June 3, 2025.
  - The survey fielding ran until August 15, 2025; approximately 11 weeks.
  - A total of 1,197 residential and 74 commercial surveys were completed.
  - BPUB staff is working with GreatBlue to finalize a report which will include a project and respondent overview, key findings relating to question by question analysis, demographic breakdown and comparison metrics, datapoint highlights, and regional and national comparisons. The final report will be presented to the full Board at the October meeting.
  - These results will also be submitted to the American Public Power Association (APPA) Customer Satisfaction award program.
- 



**BROWNSVILLE**  
PUBLIC UTILITIES BOARD

# Questions?

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MARLY RAMOS, CUSTOMER SERVICE ADMINISTRATOR



Updated Presentation  
G-IC Item #3c

# Drought Update

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● ● ● BOARD OF DIRECTORS MEETING | September 8, 2025

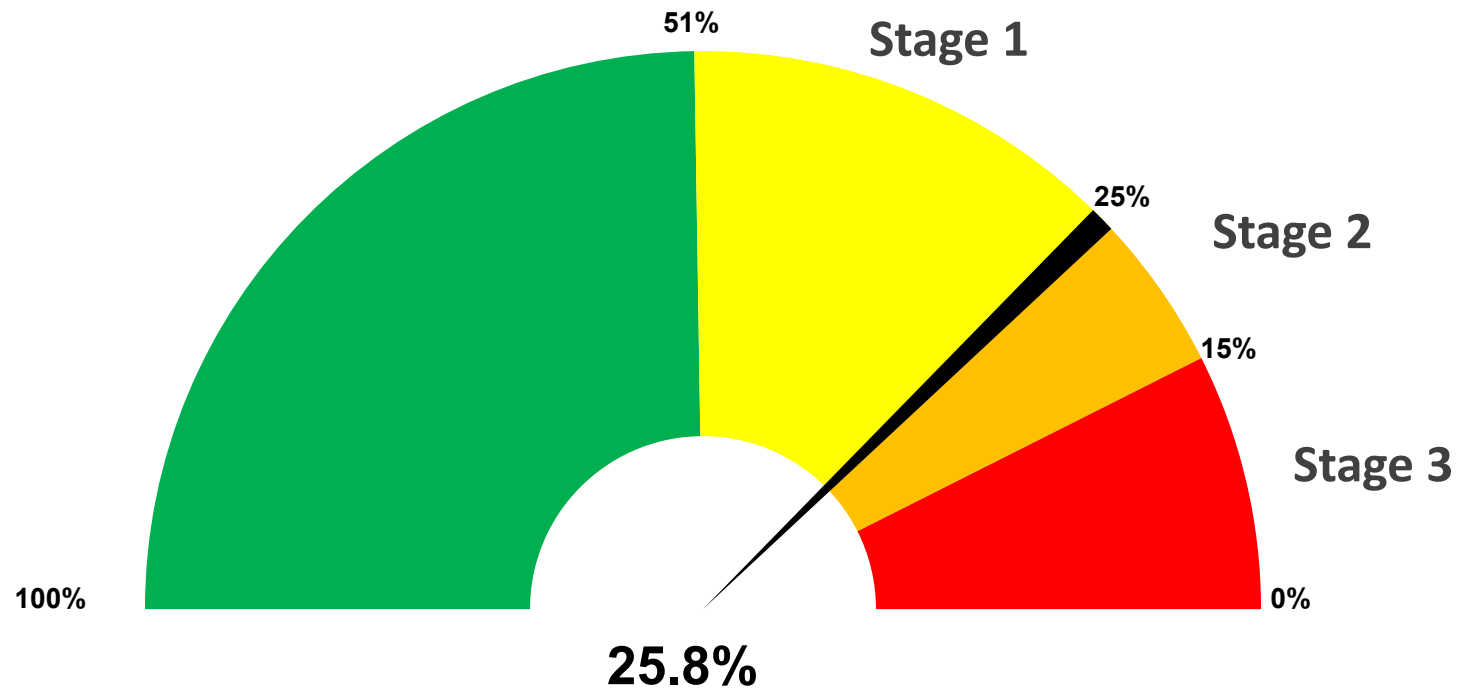
Jaime Flores

Water Resources Administrator

Raw Water Supply

A decorative graphic at the bottom of the slide consisting of several overlapping, wavy blue shapes that create a sense of movement and depth, resembling water or a stylized landscape.

## BPUB Drought Stage Meter



U.S. Combined ownership at Amistad and Falcon Reservoirs  
August 30, 2025 = 25.8%

## % U.S. Combined Ownership at Amistad/Falcon

### Previous 3 Readings

**25.2%**

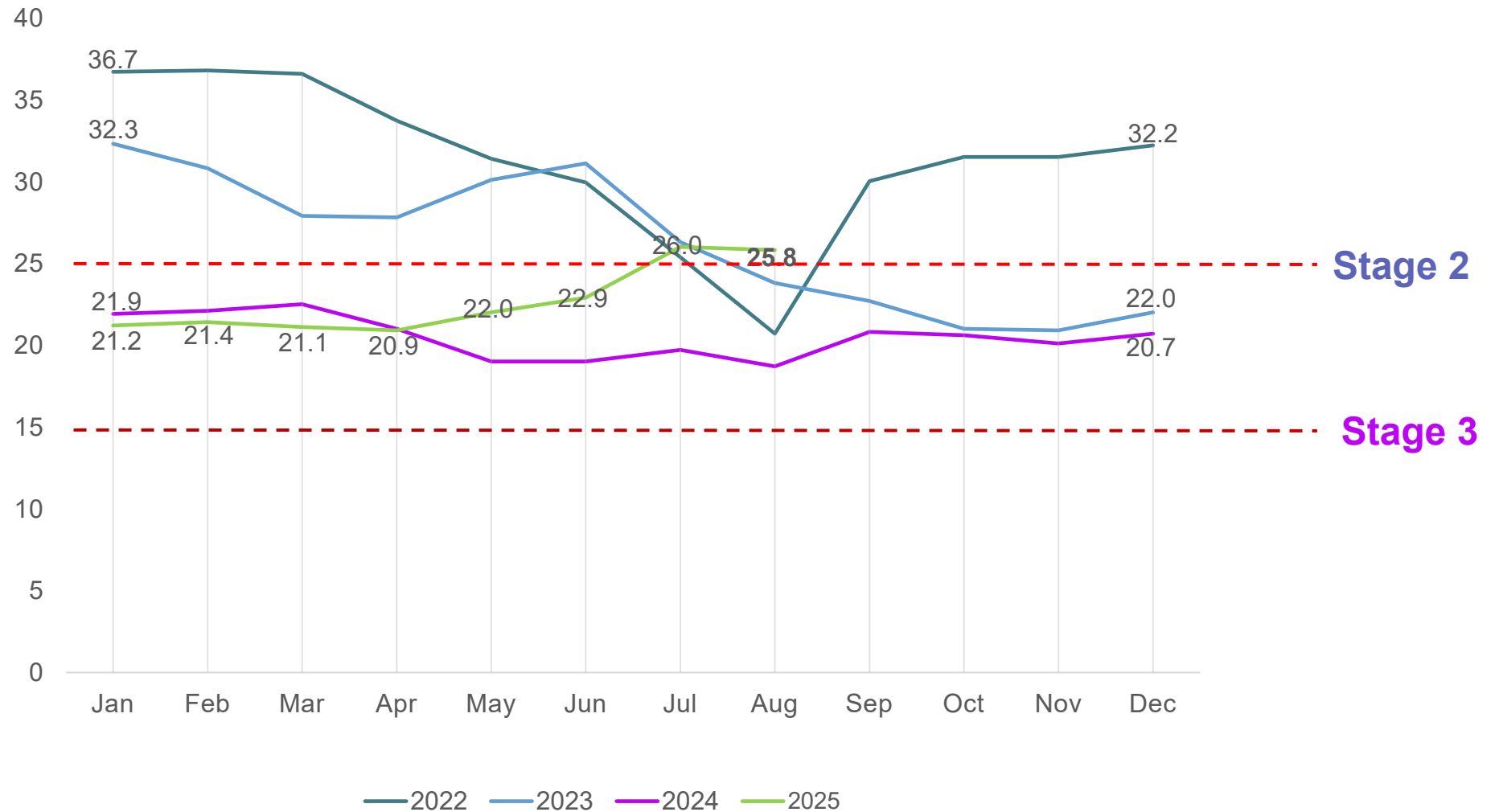
August 23, 2025

**25.3%**

August 16, 2025

**25.5%**

August 9, 2025



## **National Weather Service September to November 2025 Outlook: For the Lower Rio Grande Valley/Deep South Texas Region**

- A hotter/warmer than normal outlook is anticipated during the September-November 2025 timeframe.
- Precipitation remains a toss-up across much of the region but trends lean drier than average, especially in October-November.
- Sufficient inflows from Mexican and International reservoirs serving the Lower Rio Grande watershed remain unlikely.
- The combined share of water in Amistad and Falcon should continue below Stage 2 and 3 triggers (25% or less), but confidence is a bit lower.
- The odds of tropical cyclone remnants to significantly help the reservoirs are dwindling rapidly.

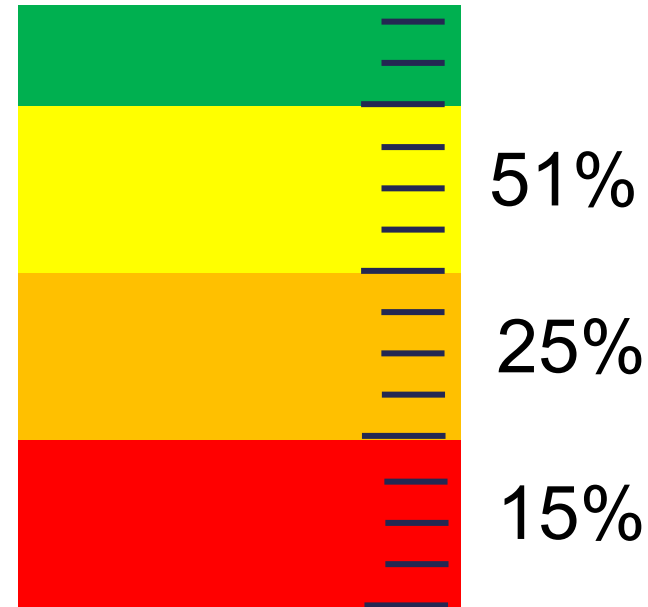
# Drought Response Stages

U.S. Combined Falcon Dam and  
Amistad Reservoirs' Storage

Stage 1 – Voluntary

Stage 2 – Restrictions

Stage 3 – Surcharges



# Stage 2 Triggering Conditions

- Condition 1: The level of the United States' water stored in the Amistad and Falcon International Reservoirs reaches twenty-five percent (25%), and/or
- Condition 2: Analyses of water supply and demand indicates the City of Brownsville/Brownsville PUB's annual water allotment may be exhausted; and/or
- Condition 3: Line breaks, or pump or system failure due to hurricanes, flooding freezes and/or some other natural or man-made cause will result in unprecedented loss of capability to provide service; and/or
- Condition 4: Peak demands on the Brownsville PUB's water distribution and/or treatment plants are nearing capacity levels and will place a strain on the system(s); and/or
- Condition 5: Contamination of the water supply and/or transmission & distribution system due to hurricanes, freezes and/or some other natural or man-made cause may result in unprecedented loss of capability to provide service.

# Stage 2 Termination Considerations

- A hotter/warmer than normal outlook is anticipated during the September-November 2025 timeframe.
- Agriculture reservoir water demand to continue during summer months
- Stability of Amistad/Falcon reservoir levels contingent on Mexico deliveries and precipitation in the watershed upstream of the reservoirs
- In 2023 delayed rescinding Stage 2, three months after reservoirs levels reached above 25%, to observe the stability of the reservoir levels, drought monitoring predictions, and to prevent confusion in public communication and implementation

# STAGE 2: WATER USE RESTRICTIONS



## Lawn irrigation is allowed

Midnight through 7:00 a.m.  
7:00 p.m. through midnight.  
On designated watering days.

- Landscape irrigation with a hand-held garden hose, soaker hose, hand-held bucket, no larger than 5 gallons, or drip irrigation is allowed based on last digit of service address.
- New landscape vegetation may be irrigated any day during the designated Stage 2 irrigation hour. Requires variance.
- Variance is available for 4 weeks from the date of planting, and renewal is available for 8 weeks total.

## Watering Schedule

based on last digit of service address

| Last # of Address | Watering Days       |
|-------------------|---------------------|
| 0 or 1            | Monday, Saturday    |
| 2 or 3            | Tuesday, Saturday   |
| 4 or 5            | Wednesday, Saturday |
| 6 or 7            | Thursday, Sunday    |
| 8 or 9            | Friday, Sunday      |

# STAGE 2: WATER USE RESTRICTIONS



## Car washing is allowed

Midnight through 10:00 a.m.

7:00 p.m. through midnight.

On designated watering days.

- Vehicle washing is allowed at commercial vehicle wash facilities at any time.
- Fundraising car washes will follow the watering schedule and allowed time.

## Watering Schedule

based on last digit of service address

| Last # of Address | Watering Days       |
|-------------------|---------------------|
| 0 or 1            | Monday, Saturday    |
| 2 or 3            | Tuesday, Saturday   |
| 4 or 5            | Wednesday, Saturday |
| 6 or 7            | Thursday, Sunday    |
| 8 or 9            | Friday, Sunday      |

## STAGE 2: ADDITIONAL RESTRICTIONS



- Non-essential watering is prohibited, such as washing buildings or sidewalks, using water for dust control, or allowing water to runoff into streets.

# STAGE 3: WATER USE RESTRICTIONS



## Car washing is allowed once a week

Midnight through 10:00 a.m.

7:00 p.m. through midnight.

On designated watering day.

- Allowed with a hand-held bucket, no larger than 5 gallons, or hose with a positive shutoff nozzle based on last digit of service address.
  - Vehicle washing is allowed at commercial vehicle wash facilities at any time.
  - Fundraising car washes are prohibited.
- 
- Hydrant use is limited to fire fighting, except those designated for construction purposes under special permit by the BPUB.
  - Water use restrictions for golf courses based on water management plans.

## Watering Schedule

based on last digit of service address

| Last # of Address | Watering Days |
|-------------------|---------------|
| 0 or 1            | Monday        |
| 2 or 3            | Tuesday       |
| 4 or 5            | Wednesday     |
| 6 or 7            | Thursday      |
| 8 or 9            | Friday        |

# STAGE 3: WATER USE RESTRICTIONS



## Lawn irrigation is allowed once a week

Midnight through 7:00 a.m.  
7:00 p.m. through midnight.  
On designated watering day.

- Landscape irrigation with a hand-held garden hose, soaker hose, hand-held bucket, no larger than 5 gallons, or drip irrigation is allowed based on last digit of service address.
- New landscape vegetation may be irrigated twice/week on the designated Stage 2 irrigation schedule. Requires variance.
- Variance is available for 4 weeks from the planting date, and renewal is available for 8 weeks total.

## Watering Schedule

based on last digit of service address

| Last # of Address | Watering Days |
|-------------------|---------------|
| 0 or 1            | Monday        |
| 2 or 3            | Tuesday       |
| 4 or 5            | Wednesday     |
| 6 or 7            | Thursday      |
| 8 or 9            | Friday        |

# STAGE 3: WATER USE RESTRICTIONS

## Additional Restriction

- Adding water to pools, except to maintain structural integrity, is prohibited.
- Operation of any outdoor ornamental fountain/pond for aesthetic or scenic purposes is prohibited, except to support aquatic life or where fountain/ponds recirculate water.
- The use of water from scenic and recreational ponds and lakes (resacas) and pumping water into them is prohibited, except when necessary to support aquatic life.

# STAGE 3: SURCHARGES

## Residential

ALLOCATION  
**10,000**

gallons per month

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SURCHARGE  
**1.5X**

the current rate for water used over the allocation amount

## Non-Residential

ALLOCATION  
**80%**

of monthly usage for the 12-month period ending prior to the date of implementation of Stage 3

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SURCHARGE  
**1.25X**

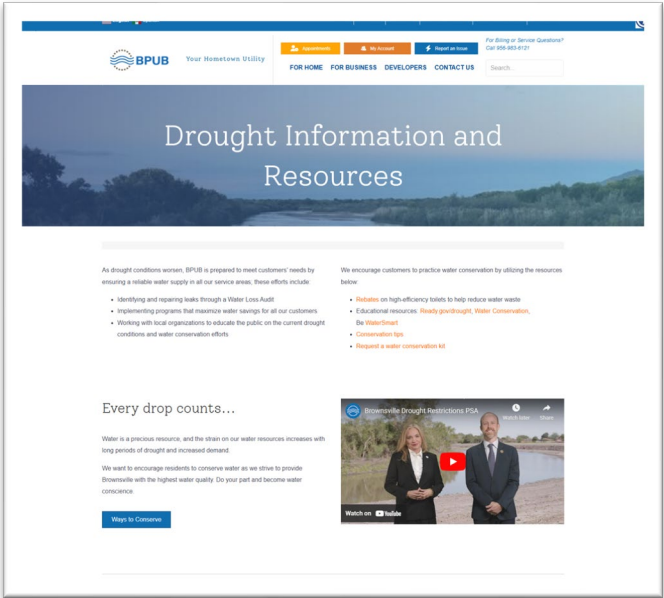
the current rate for water used over the allocation amount

## Irrigation

- Lasts residential rate block 1.5 times current rate

# Drought Messaging

## August 2025



### WEBSITE

Drought Resources

423  
visitors



### SOCIAL MEDIA

10 drought-related content

3,399  
Unique  
viewers

42  
Interactions

# Drought Messaging

## August 2025



2 in collaboration with City of Brownsville

### BILLBOARDS

6

Billboards

4

Locations

**+25,000**  
Monthly  
appearances



B R O W N S V I L L E  
**PUBLIC UTILITIES BOARD**

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**EVERY DROP COUNTS!**

Learn more about drought at:



**[brownsville-pub.com/drought-resources](https://brownsville-pub.com/drought-resources)**



# BPUB Community Event

STRENGTHENING OUR CONNECTION WITH THE  
COMMUNITY

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● ● ● BOARD OF DIRECTORS MEETING | 9/8/2025

Miguel Collis

Senior Digital Information Platforms Technology Manager

Digital Information Platforms

# Purpose

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To connect with our customers and the community, showcasing BPUB's commitment through our utilities programs, services, topics of interests.

## Goals:

- Enhance community relations and customer engagement.
- Educate the public on BPUB's utilities: water/wastewater and electric.
- Highlight BPUB's programs, services, and community contributions.



# Background

- BPUB's first-ever Touch-a-Truck event, held October 19, 2024, in partnership with the Children's Museum of Brownsville (CMOB).
- Over 21 department participating
- Over 840 attendees
- **Activities:** Interactive displays of BPUB trucks and equipment; informational booths staffed by BPUB employees; bucket truck rides; free food, giveaways, and adult raffles.
- **Outcomes:** Successful collaboration fostering community connections; positive response from attendees and partners, with plans for future events.



# Going Bigger

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- **Name:** BPUB's - Big Public Utilities Bash
- **Date & Time:** Friday, October 10, 2025
- **Location Options:** BPUB Headquarters

**BIG  
PUBLIC  
UTILITIES  
BASH**

# Planned Activities

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**Touch-a-Truck:** Returning core activity where attendees, especially children, can interact with BPUB utility vehicles and equipment up close to learn about daily operations in water, wastewater, and electrical services.



# Planned Activities

**Raffled Bucket Truck Rides:** Offers a limited number of participants (selected via raffle) the chance to ride in a BPUB bucket truck for an elevated view, simulating a line worker's perspective.

Includes meeting staff like Leo the Lineman for an educational electrical safety presentation.



# Planned Activities

## Information Booth Passport Raffle:

Interactive information booths throughout; visitors collect stamps or info from each (like a passport) to enter a raffle for prizes.



# Planned Activities

**Public Power Presentations:** Educational talks on the benefits of public power; aimed at kids to gain understanding of utility services through short, engaging sessions.



# Planned Activities

**Conservation Superheroes Drawing Contest Community Vote/Gallery (new):**  
Gallery of entries up for community vote encouraging water and energy conservation.



# Planned Activities

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**Costume Contest (new):** Participants dress up in utility-themed costumes tied to public power and conservation

Judged on crowd excitement, with prizes to boost fun and engagement during the event.



# Planned Activities

**Solar Car Race (new):** A hands-on competition where participants build and race small solar-powered model cars

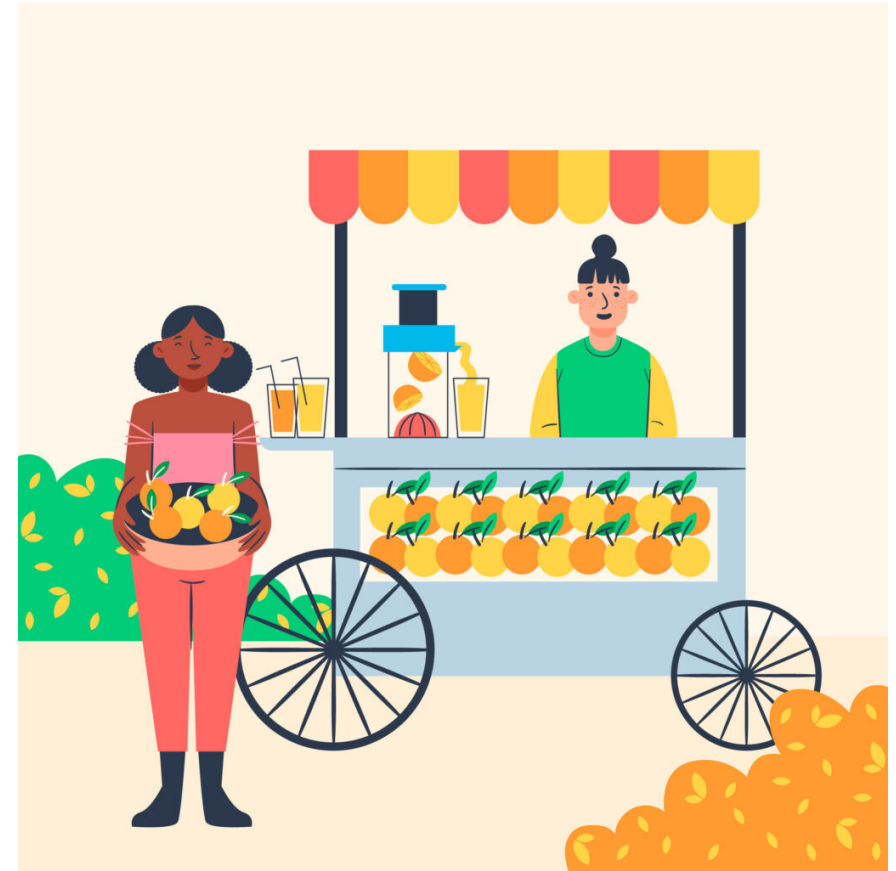
Highlights renewable energy, tying into STEM learning in a fun, competitive format.



# Planned Activities

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**Community Partnerships:** Extending invitations to local organizations including the Children's Museum of Brownsville, City of Brownsville, Gladys Porter Zoo, Brownsville Wellness Coalition; this **expanded collaboration** aims to diversify activities, increase attendance, and strengthen community ties through joint booths and demos.

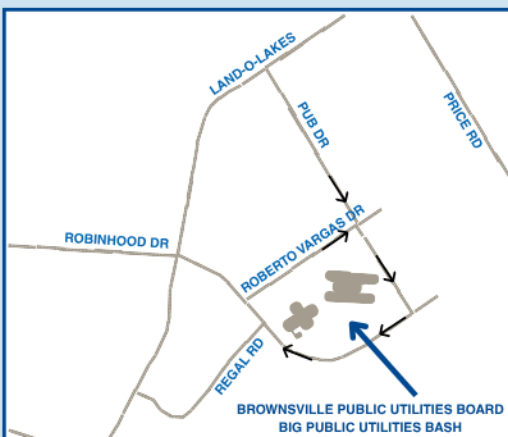
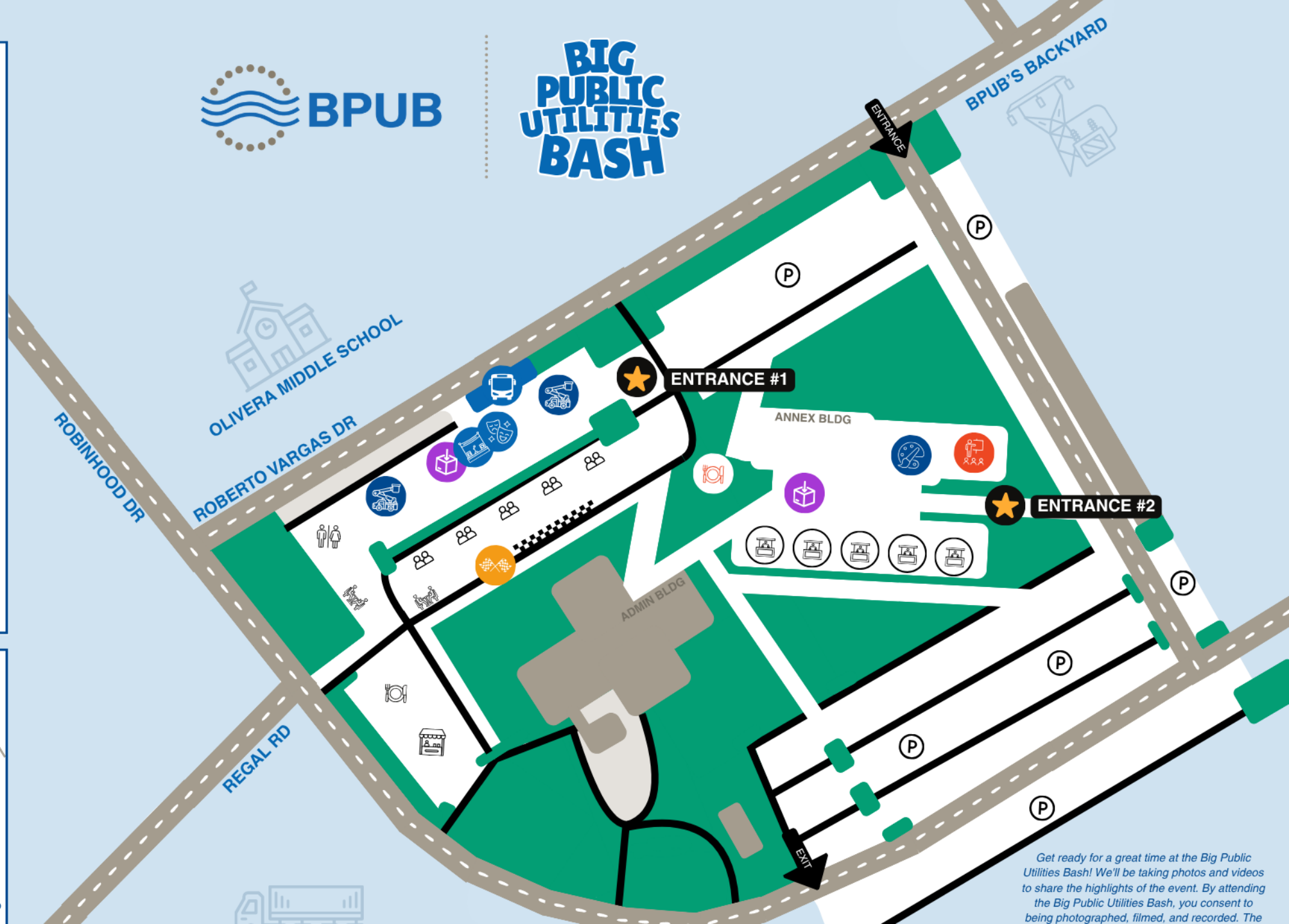


## Map Key

-  Event Entrance 1 & 2
-  Public Parking
-  Touch-a-Truck / Bucket Truck Rides
-  Costume Contest
-  Raffle Drop-Off Boxes
-  Solar Car Race
-  Conservation Superheroes Art Gallery / Contest
-  Interactive Presentations
-  BPUB Information Booth
-  Food: While Supplies Last
-  Community Partners
-  Food
-  Vendors
-  Restrooms
-  Bus Stop



# BIG PUBLIC UTILITIES BASH



Get ready for a great time at the Big Public Utilities Bash! We'll be taking photos and videos to share the highlights of the event. By attending the Big Public Utilities Bash, you consent to being photographed, filmed, and recorded. The

# Expected Outcomes

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- **Community Impact:** Anticipated benefits for the community, including increased awareness and engagement with BPUB.
- **BPUB Benefits:** Strengthened community relations, enhanced brand image, and increased visibility of BPUB's contributions and services.

# Call to Action

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- We encourage employee participation:
  - Set up and staff department information booths to showcase services and initiatives.
  - Promote the event by sharing details with friends, family, and networks—invite them, tag in updates, or forward info to boost engagement.

**BIG  
PUBLIC  
UTILITIES  
BASH**

# Next Steps

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- Finalize Logistics
- Continue Event Promotion

# Question?



# Consideration and Possible Action to Adopt Resolution to Texas Municipal Retirement System Contribution Rate of 8%

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**BROWNSVILLE**  
PUBLIC UTILITIES BOARD

SERGIO DELGADILLO



**BROWNSVILLE**  
PUBLIC UTILITIES BOARD

# **Fiscal Year 2026 Proposed O&M and Capital Budgets**

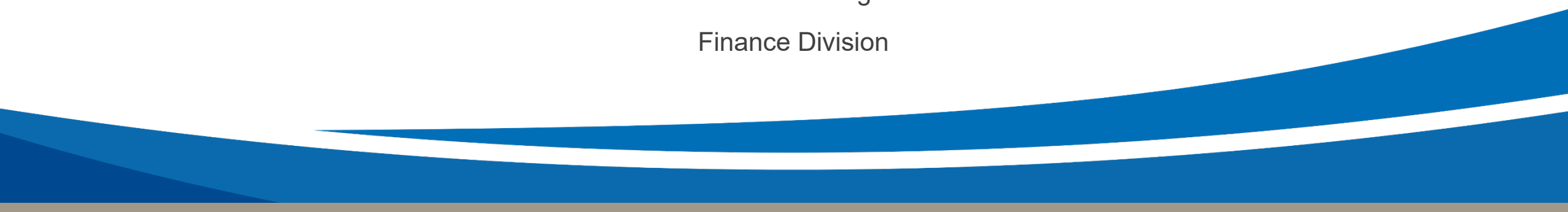
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• • • BOARD OF DIRECTORS MEETING | September 8, 2025

Jorge Santillan

Finance Manager

Finance Division



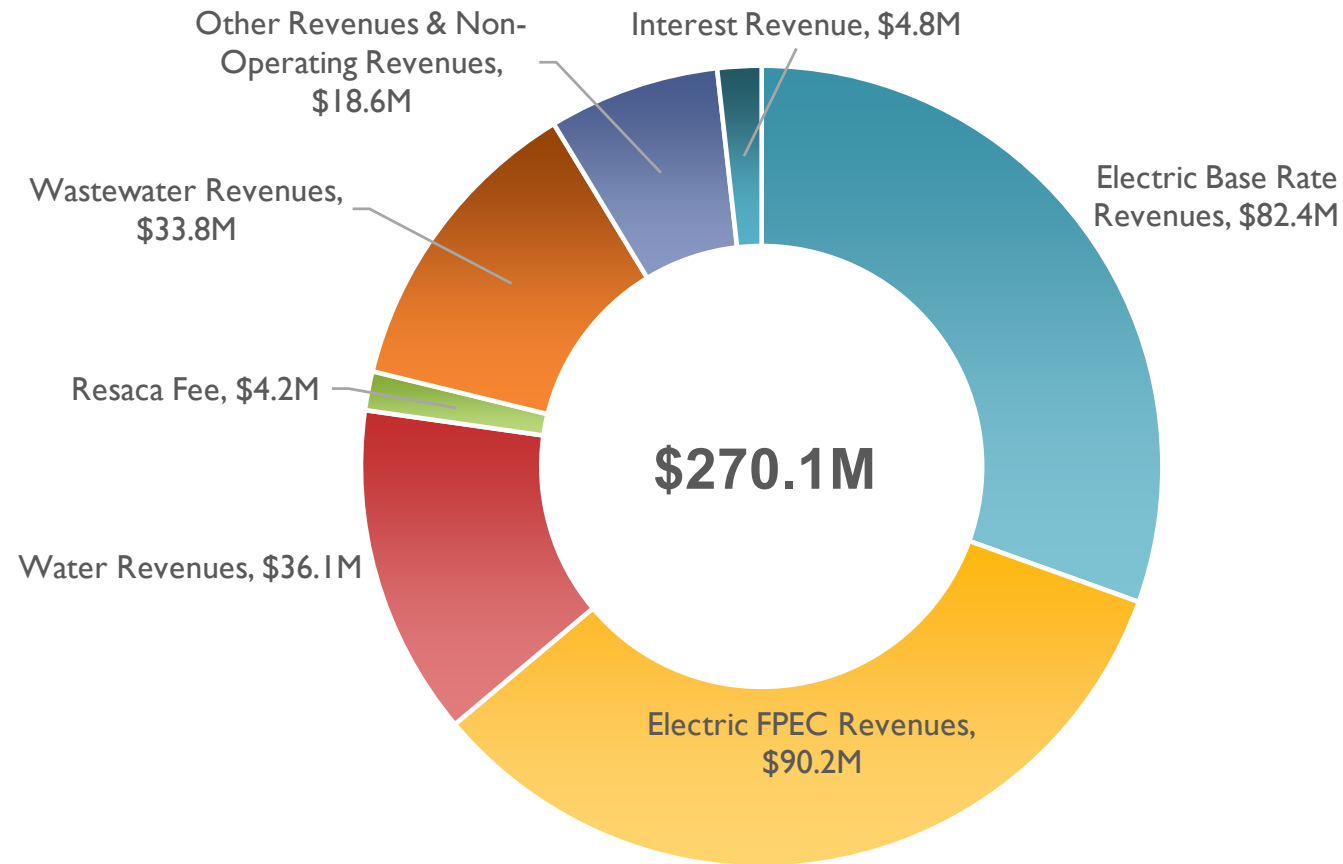
# Changes to Proposed FY 2026 O&M Budget Since 8/11/25 Board Meeting

| Expense                                         | Explanation                                                                                                                                                                                                                 | Original Proposed Value | New Proposed Value | Net Increase (Decrease) |
|-------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------------------|-------------------------|
| COLA from 2% to 2.3%                            | Original calculation based on May's Consumer Price Index (CPI), new calculation based on June's CPI as per adopted policy.                                                                                                  | \$ 1,043,772.04         | \$ 1,200,337.79    | \$ 156,565.75           |
| Retention Pay                                   | Same budget as previous year.                                                                                                                                                                                               | -                       | 50,000.00          | 50,000.00               |
| Promotions                                      | Same budget as previous year.                                                                                                                                                                                               | -                       | 150,000.00         | 150,000.00              |
| Operating Subaccount - Fuel Adjustment          | Fuel adjustments will be funded from Fuel Over/Under Recovery Account.                                                                                                                                                      | 1,500,000.00            | -                  | (1,500,000.00)          |
| Health Insurance                                | Original calculation estimate based on an 8% increase to all premiums effective 1/1/2026. New value based on actual calculated premiums provided by HR to go into effect 1/1/2026.                                          | 9,554,732.00            | 9,385,519.00       | (169,213.00)            |
| Comprehensive Auto Liability                    | Revised projection based on claims experience.                                                                                                                                                                              | 399,999.97              | 329,446.00         | (70,553.97)             |
| Debt Service                                    | Increase to Debt Service requirement due to revised estimate on upcoming Refunding and CP Note Take-Out to take place in mid to late September 2025.                                                                        | 29,440,304.00           | 29,551,621.42      | 111,317.42              |
| TMRS Payroll Contribution                       | Additional contribution required from BPUB due to proposed plan change from 7% Employee Contribution Rate to 8%.                                                                                                            | 8,216,322.00            | 10,200,150.47      | 1,983,828.47            |
| Electrical Engineer Market Study Implementation | Proposed wage increases & related benefits associated with Market Study for Linework, Energy Systems Operations, NERC Compliance, SCADA, and Informational Technology functions. Dependent on required employee conditions. | -                       | 1,139,011.07       | 1,139,011.07            |
| Improvement Fund-CIP Funding                    | Decrease to CIP Funding due to net change of all above revisions.                                                                                                                                                           | 8,603,280.70            | 6,752,324.96       | (1,850,955.74)          |
| Net Change                                      |                                                                                                                                                                                                                             |                         |                    | 0.00                    |

Debt Service Coverage Before Changes 2.15x

Debt Service Coverage After Changes 2.04x

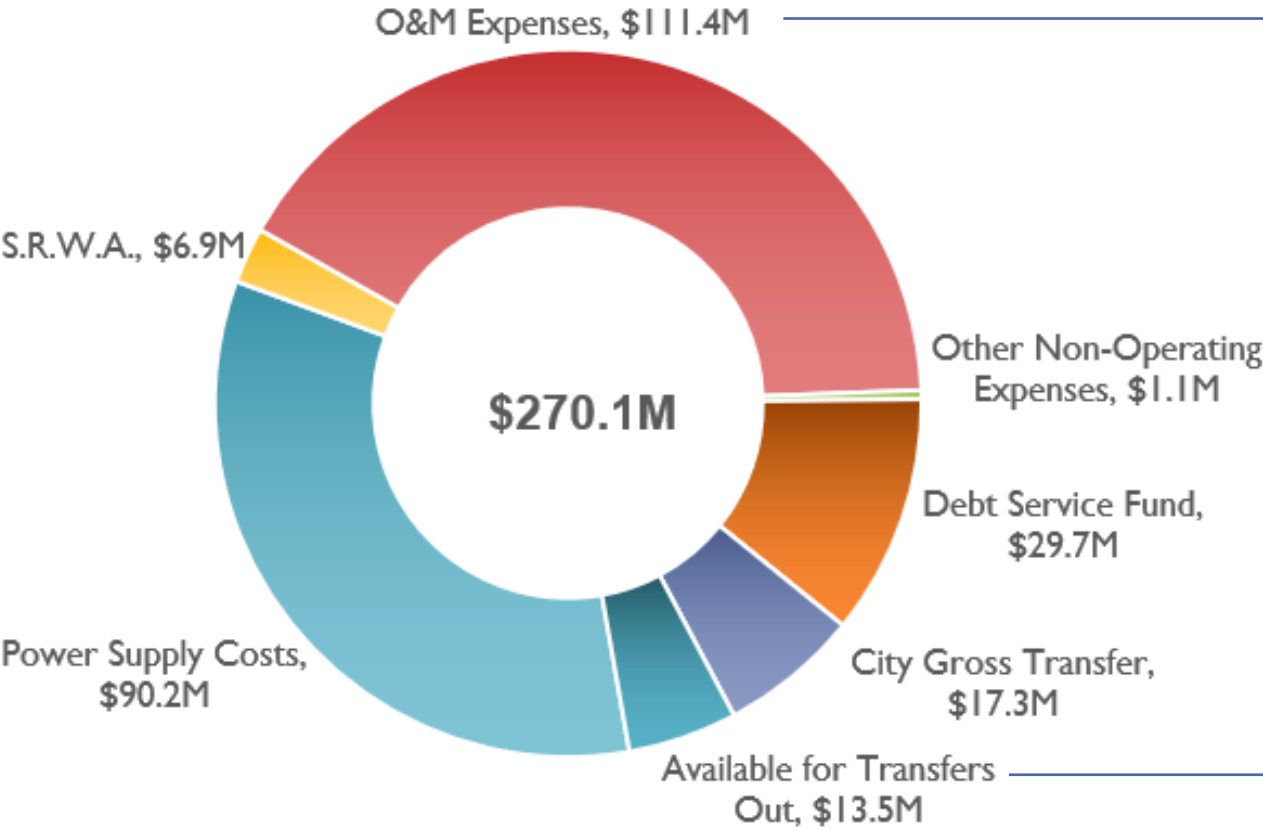
# Proposed Budget Source of Funds



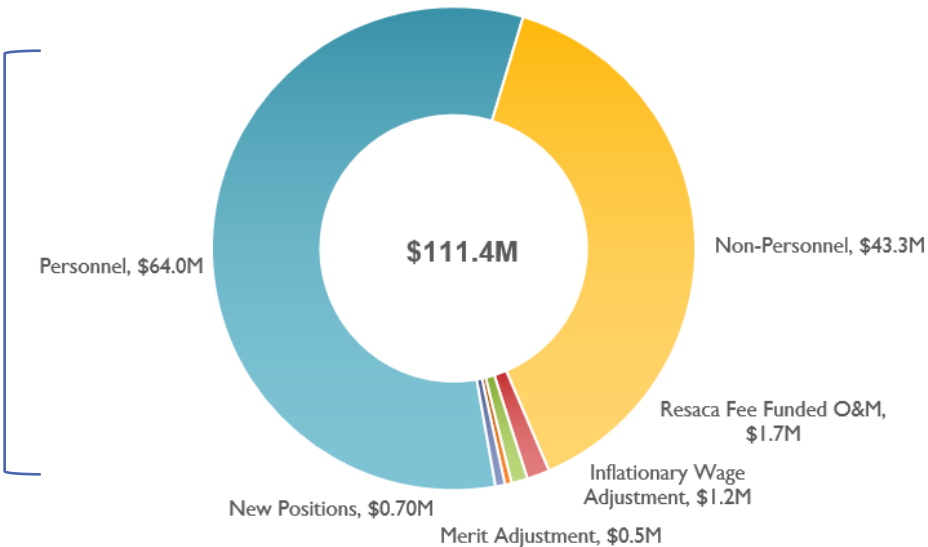
## Revenue Highlights

- Electric base rate revenues were projected using a three-year historical average, in alignment with the methodology applied in prior years.
- The Fuel & Purchase Energy Charge (FPEC) covers the cost of fuel used for electric generation, purchased power, and associated costs.
- Water & Wastewater revenue projections incorporate a 5% rate increase which goes into effect January 1, 2026. (Ordinance 2022-1701 approved on May 3, 2022) .
- Resaca fee revenues are projected using the current monthly rate of \$6.25.
- Other Revenues & Non-Operating Revenues consists of ERCOT congestion revenue rights, penalties & late fees, security lights fees, connection & service charges, and Transmission Cost of Service charges (TCOS).
- Interest revenue is projected to decrease based on forecasted reduced interest rates.

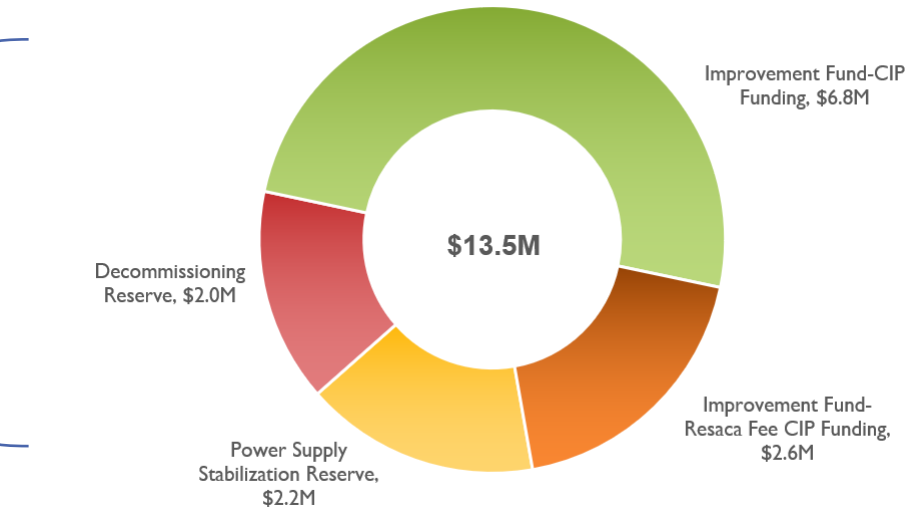
# Proposed Budget Use of Funds:



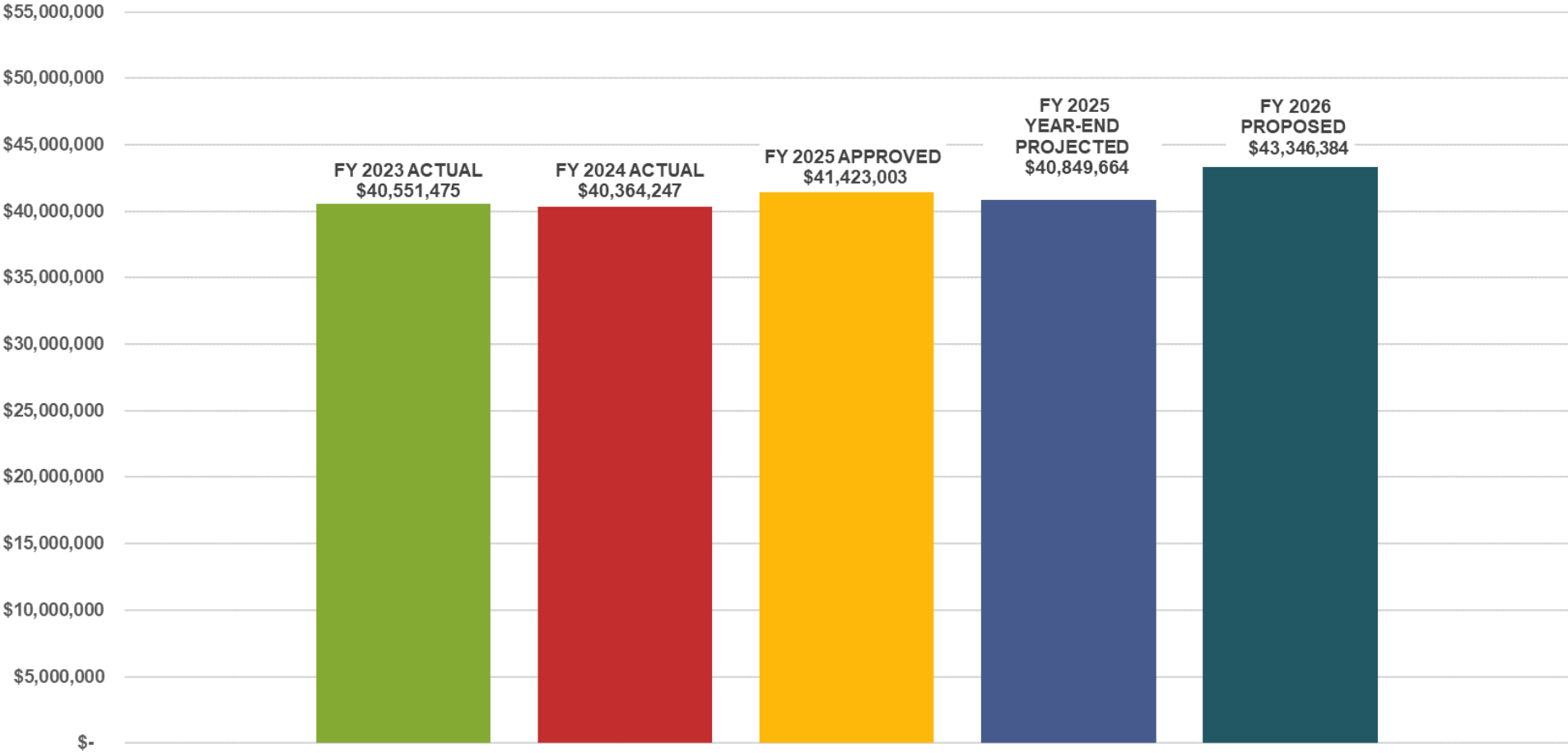
## Operating & Maintenance (O&M) Breakout



## Available for Transfers Out Breakout



# Non-Personnel Comparison Graph



# Non-Personnel O&M Budget vs. Actuals



# Combined Summary of Revenues and Expenses (In Millions)

## Combined Summary of Revenues and Expenses (In Millions)

| [A]<br>Line<br>No. | [B]<br>Description                        | [C]<br>Amended<br>FY 2025<br>Budget | [D]<br>Projected<br>FY 2025 | [E]<br>Proposed<br>FY 2026<br>Budget | [F]<br>FY 26 vs FY25<br>Budget<br>Difference |
|--------------------|-------------------------------------------|-------------------------------------|-----------------------------|--------------------------------------|----------------------------------------------|
| <b>Revenues</b>    |                                           |                                     |                             |                                      |                                              |
| 1                  | Gross Revenues                            | \$ 276.3                            | \$ 277.5                    | \$ 270.1                             | \$ (6.2)                                     |
| <b>Less</b>        |                                           |                                     |                             |                                      |                                              |
| 2                  | Production (Fuel, Purchased Power, Other) | 88.2                                | 88.2                        | 90.2                                 | 2.0                                          |
| 3                  | Off-system Energy Expenses                | 5.0                                 | 13.2                        | 0.0                                  | -5.0                                         |
| 4                  | Southmost Regional Water Authority        | 7.3                                 | 7.2                         | 6.9                                  | -0.4                                         |
| 5                  | Adjusted Gross Revenues                   | \$ 175.8                            | \$ 168.8                    | \$ 173.0                             | \$ (2.8)                                     |
| <b>Expenses</b>    |                                           |                                     |                             |                                      |                                              |
| 6                  | Operating Expenses                        | 102.4                               | 101.4                       | 111.4                                | 9.0                                          |
| 7                  | Other Non-Operating Expenses              | 1.1                                 | 0.72                        | 1.1                                  | 0.0                                          |
| 8                  | Debt Service                              | 28.5                                | 28.4                        | 29.7                                 | 1.2                                          |
| 9                  | City Gross Transfer                       | 17.6                                | 16.9                        | 17.3                                 | -0.3                                         |
| 10                 | Transfers Out                             | 26.2                                | 20.7                        | 13.5                                 | -12.7                                        |
| 11                 | Improvement Fund - Surplus Revenues       | 0.0                                 | 0.7                         | 0.0                                  | 0.0                                          |
| 12                 | Total Expenses                            | \$ 175.8                            | \$ 168.8                    | \$ 173.0                             | \$ (2.8)                                     |
| 13                 | Debt Service Coverage                     | 2.54x                               | 2.35x                       | 2.04x                                |                                              |

# Combined Summary of Revenues and Expenses

| [A]      | [B]                                                      | [C]                          | [D]                  | [E]                           | [F]                                   |
|----------|----------------------------------------------------------|------------------------------|----------------------|-------------------------------|---------------------------------------|
| Line No. | Description                                              | AMENDED<br>FY 2025<br>BUDGET | PROJECTED<br>FY 2025 | PROPOSED<br>FY 2026<br>BUDGET | FY 26 vs FY25<br>Budget<br>Difference |
| 1        | Revenue:                                                 |                              |                      |                               |                                       |
| 2        | Revenue from Existing Base Rates                         | 150,670,158                  | 144,543,219          | <b>152,239,426</b>            | 1,569,268                             |
| 3        | Revenue from Fuel Adjustment Clause                      | 88,225,000                   | 88,225,000           | <b>90,175,000</b>             | 1,950,000                             |
| 4        | Revenue from Resaca Fee                                  | 4,221,546                    | 4,177,322            | <b>4,249,210</b>              | 27,664                                |
| 5        | Net Operating Revenues                                   | <b>243,116,704</b>           | 236,945,541          | <b>246,663,636</b>            | 3,546,932                             |
| 6        | Interest on Investments                                  | 5,100,000                    | 7,916,379            | <b>4,800,000</b>              | (300,000)                             |
| 7        | Off-system Sales                                         | 10,000,000                   | 14,671,849           | -                             | (10,000,000)                          |
| 8        | Other Revenues                                           | 15,537,139                   | 16,138,875           | <b>16,183,262</b>             | 646,123                               |
| 9        | Other Non-Operating Revenues                             | 2,563,020                    | 1,807,280            | <b>2,467,472</b>              | (95,548)                              |
| 10       | Gross Revenues                                           | <b>276,316,863</b>           | 277,479,924          | <b>270,114,370</b>            | (6,202,493)                           |
| 11       | LESS:                                                    |                              |                      |                               |                                       |
| 12       | Production (Fuel, Purchased Power, Other)                | 88,225,000                   | 88,225,000           | <b>90,175,000</b>             | 1,950,000                             |
| 13       | Off-system Energy Expenses                               | 5,000,000                    | 13,183,368           | -                             | (5,000,000)                           |
| 14       | Southmost Regional Water Authority O&M                   | 5,132,744                    | 5,132,744            | <b>4,781,134</b>              | (351,610)                             |
| 15       | Southmost Regional Water Authority Existing Debt Service | 2,114,877                    | 2,114,877            | <b>2,120,732</b>              | 5,855                                 |
| 16       | Adjusted Gross Revenues                                  | <b>175,844,242</b>           | 168,823,935          | <b>173,037,504</b>            | (2,806,738)                           |
| 17       | Personnel (O&M)                                          |                              |                      |                               |                                       |
| 18       | Direct Utility                                           | 33,793,020                   | 34,595,645           | <b>35,673,332</b>             | 1,880,312                             |
| 19       | Administration                                           | 19,113,931                   | 18,466,272           | <b>22,274,882</b>             | 3,160,951                             |
| 20       | Administration - Customer Service                        | 5,784,023                    | 6,108,751            | <b>6,035,660</b>              | 251,637                               |
| 21       | Total Personnel (O&M)                                    | <b>58,690,974</b>            | 59,170,667           | <b>63,983,875</b>             | 5,292,901                             |

| [A]      | [B]                                                  | [C]                          | [D]                  | [E]                           | [F]                                   |
|----------|------------------------------------------------------|------------------------------|----------------------|-------------------------------|---------------------------------------|
| Line No. | Description                                          | AMENDED<br>FY 2025<br>BUDGET | PROJECTED<br>FY 2025 | PROPOSED<br>FY 2026<br>BUDGET | FY 26 vs FY25<br>Budget<br>Difference |
| 22       | Non-Personnel (O&M)                                  |                              |                      |                               |                                       |
| 23       | Direct Utility                                       | 20,818,406                   | 20,386,244           | <b>21,630,714</b>             | 812,308                               |
| 24       | Administration                                       | 18,786,888                   | 18,412,909           | <b>19,808,919</b>             | 1,022,031                             |
| 25       | Administration - Customer Service                    | 1,817,710                    | 2,050,511            | <b>1,906,751</b>              | 89,041                                |
| 26       | Total Non-Personnel (O&M)                            | 41,423,003                   | 40,849,664           | <b>43,346,384</b>             | 1,923,380                             |
| 27       | Resaca Personnel Expenses                            | 1,408,001                    | 1,018,294            | <b>1,378,855</b>              | (29,146)                              |
| 28       | Resaca Non-Personnel Expenses                        | 5,119,357                    | 342,087              | <b>4,158,300</b>              | (961,057)                             |
| 29       | Resaca RESTORE Offset                                | (4,165,191)                  | -                    | <b>(3,845,006)</b>            | 320,185                               |
| 30       | Resaca USACE Match                                   | -                            | -                    | -                             | -                                     |
| 31       | Net Resaca Fee Funded O&M                            | 2,362,167                    | 1,360,381            | <b>1,692,149</b>              | (670,018)                             |
| 32       | Supplemental O&M - Inflationary Wage Adjustment (2%) |                              |                      |                               |                                       |
| 33       | Direct Utility                                       | -                            | -                    | <b>684,217</b>                | 684,217                               |
| 34       | Adminstration                                        | -                            | -                    | <b>402,290</b>                | 402,290                               |
| 35       | Adminstration - Customer Service                     | -                            | -                    | <b>113,831</b>                | 113,831                               |
| 36       | Total Supplement                                     | -                            | -                    | <b>1,200,338</b>              | 1,200,338                             |
| 37       | Supplemental O&M - Merit Adjustment                  |                              |                      |                               |                                       |
| 38       | Direct Utility                                       | -                            | -                    | <b>285,010</b>                | 285,010                               |
| 39       | Adminstration                                        | -                            | -                    | <b>167,574</b>                | 167,574                               |
| 40       | Adminstration - Customer Service                     | -                            | -                    | <b>47,416</b>                 | 47,416                                |
| 41       | Total Supplement                                     | -                            | -                    | <b>500,000</b>                | 500,000                               |
| 42       | Supplemental O&M - New Positions                     |                              |                      |                               |                                       |
| 43       | Direct Utility                                       | -                            | -                    | <b>399,014</b>                | 399,014                               |
| 44       | Adminstration                                        | -                            | -                    | <b>234,603</b>                | 234,603                               |
| 45       | Adminstration - Customer Service                     | -                            | -                    | <b>66,383</b>                 | 66,383                                |
| 46       | Total Supplement                                     | -                            | -                    | <b>700,000</b>                | 700,000                               |
| 47       | Total O&M                                            | 102,476,145                  | 101,380,712          | <b>111,422,746</b>            | 8,946,601                             |

| [A]      | [B]                                                   | [C]                          | [D]                  | [E]                           | [F]                                   |
|----------|-------------------------------------------------------|------------------------------|----------------------|-------------------------------|---------------------------------------|
| Line No. | Description                                           | AMENDED<br>FY 2025<br>BUDGET | PROJECTED<br>FY 2025 | PROPOSED<br>FY 2026<br>BUDGET | FY 26 vs FY25<br>Budget<br>Difference |
| 48       | Other Non-Operating Expenses                          | 1,100,000                    | 720,323              | <b>1,100,000</b>              | -                                     |
| 49       | Total Operating Expenses                              | 204,048,766                  | 210,757,024          | <b>209,599,611</b>            | 5,550,845                             |
| 50       | Balance Available for Debt Service and                |                              |                      |                               |                                       |
| 51       | Other Legal Purposes                                  | 72,268,097                   | 66,722,898           | <b>60,514,759</b>             | (11,753,338)                          |
| 52       | Debt Service:                                         |                              |                      |                               |                                       |
| 53       | Existing                                              | 27,655,892                   | 27,655,892           | <b>29,551,621</b>             | 1,895,729                             |
| 54       | Commercial Paper Interest Expense                     | 830,000                      | 755,023              | <b>150,000</b>                | (680,000)                             |
| 55       | Total Debt Service Requirements                       | 28,485,892                   | 28,410,915           | <b>29,701,621</b>             | 1,215,729                             |
| 56       | Available After Debt Service                          | 43,782,205                   | 38,311,983           | <b>30,813,138</b>             | (12,969,067)                          |
| 57       | Other Uses of Cash:                                   |                              |                      |                               |                                       |
| 58       | Calculated City Transfer                              | 17,584,425                   | 16,882,392           | <b>17,303,753</b>             | (280,672)                             |
| 59       | COB Usage                                             | (6,271,078)                  | (5,932,038)          | <b>(5,834,301)</b>            | 436,777                               |
| 60       | Net Cash Transfer to COB                              | 11,313,347                   | 10,950,354           | <b>11,469,452</b>             | 156,105                               |
| 61       | Balance Available to Surplus for Transfers Out        | 26,197,780                   | 21,429,591           | <b>13,509,385</b>             | (12,688,395)                          |
| 62       | Approved Uses of Balance Available for Transfers Out: |                              |                      |                               |                                       |
| 63       | Operating Subaccount - Fuel Adjustment                | 1,500,000                    | 1,500,000            | -                             | (1,500,000)                           |
| 64       | Power Supply Stabilization Reserve                    | 2,200,000                    | 2,200,000            | <b>2,200,000</b>              | -                                     |
| 65       | Decommissioning Reserve                               | 2,000,000                    | 2,000,000            | <b>2,000,000</b>              | -                                     |
| 66       | Improvement Fund- CIP Funding                         | 18,638,401                   | 12,194,186           | <b>6,752,324</b>              | (11,886,077)                          |
| 67       | Improvement Fund (Resaca Fee) - Resaca CIP Funding    | 1,859,379                    | 2,816,941            | <b>2,557,061</b>              | 697,682                               |
| 68       | Total Transfers Out                                   | 26,197,780                   | 20,711,127           | <b>13,509,385</b>             | (12,688,395)                          |
| 69       | Balance Available to BPUB:                            |                              |                      |                               |                                       |
| 70       | Improvement Fund - Surplus Revenues                   | -                            | 718,465              | -                             | -                                     |
| 71       | Total                                                 | 26,197,780                   | 21,429,592           | <b>13,509,385</b>             | (12,688,395)                          |
| 72       | Debt Service Coverage                                 | 2.54x                        | 2.35x                | <b>2.04x</b>                  |                                       |

# Strategies / Approach for Requested New Positions

## In-House Personnel vs. Outside Contractors

- **Cost Savings:** Bringing roles in-house eliminates the recurring costs of hiring external contractors, which can be more expensive in the long run.
- **Consistency and Quality Control:** Internal staff can ensure higher standards of work quality and more consistent results, as they have a deeper understanding of the company's culture, processes, and goals.
- **Faster Response Times:** Having dedicated in-house employees allows for quicker adjustments and responses to immediate needs, as opposed to relying on external contractors who may have other priorities.
- **Improved Knowledge Retention:** With new positions, institutional knowledge remains within the company, whereas contractors may leave without transferring critical knowledge or insights.
- **Long-Term Strategic Planning:** In-house roles foster better alignment with long-term goals and allow for strategic development of talent that supports business growth over time.

**Case study #1:** Cross Connection department was contracting an outside vendor to perform backflow inspections. The annual expenditure for this contract was \$250,000. In FY 2023 the Board approved 2 positions to conduct these inspections internally. The annual funding requirements for both of these positions is approximately \$142,000.

**Case study #2:** Prior to FY 2024, BPUB relied exclusively on an outside legal firm to perform a variety of legal work. From FY 2021 to 2023, BPUB was spending an average of \$1.5M annually. Since hiring a General Counsel & Chief Legal officer, BPUB has experienced a consistent decline in legal fee expenditures. In FY 2024, BPUB spent \$632K in legal and is projected to spend \$436K in FY 2025.

# PROPOSED CIP BUDGET



**PROPOSED FISCAL YEAR 2026 CAPITAL IMPROVEMENT PLAN (CIP)  
COMBINED UTILITY SUMMARY  
BY CATEGORY**

| [A]          | [B]                          | [C]                  | [D]                 | [E]                                       | [F]              |
|--------------|------------------------------|----------------------|---------------------|-------------------------------------------|------------------|
| LINE<br>REF. | CATEGORY                     | TOTAL<br>CARRYOVER   | FISCAL<br>YEAR 2026 | PROPOSED<br>FISCAL<br>YEAR 2026<br>BUDGET | % BY<br>CATEGORY |
| 1            | Customer Connections         | \$ -                 | \$ 1,562,000        | \$ 1,562,000                              | 1.71%            |
| 2            | Grant Funded                 | -                    | 8,646,108           | 8,646,108                                 | 9.47%            |
| 3            | Heavy Equipment and Vehicles | 3,100,797            | 3,031,017           | 6,131,814                                 | 6.72%            |
| 4            | Hidalgo Energy Center        | -                    | 945,000             | 945,000                                   | 1.04%            |
| 5            | In Design                    | 1,795,053            | 6,352,494           | 8,147,547                                 | 8.93%            |
| 6            | Proposed Projects            | -                    | 22,612,748          | 22,612,748                                | 24.78%           |
| 7            | Resaca Fee Funded Equipment  | -                    | 810,635             | 810,635                                   | 0.89%            |
| 8            | Routine Activities           | -                    | 3,957,174           | 3,957,174                                 | 4.34%            |
| 9            | Under Construction           | 16,664,232           | 10,714,229          | 27,378,461                                | 30.00%           |
| 10           | Utility Relocations          | 267,088              | 8,636,307           | 8,903,395                                 | 9.75%            |
| 11           | Contract Development         | -                    | 2,176,709           | 2,176,709                                 | 2.38%            |
| 12           | <b>Grand Total</b>           | <b>\$ 21,827,170</b> | <b>\$69,444,421</b> | <b>\$91,271,591</b>                       |                  |

**PROPOSED FISCAL YEAR 2026  
FIVE-YEAR CAPITAL IMPROVEMENT PLAN (CIP)  
SUMMARY BY FUNDING SOURCE  
COMBINED UTILITY SUMMARY**

| <b>FUNDING SOURCE</b> | <b>FY 2026</b>       | <b>FY 2027</b>       | <b>FY 2028</b>       | <b>FY 2029</b>       | <b>FY 2030</b>       | <b>FIVE-YEAR<br/>TOTAL</b> |
|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------------|
| Improvement Fund      | 77,123,534           | 21,724,983           | 11,500,000           | 11,500,000           | 11,500,000           | 133,348,517                |
| Resaca Fee            | 810,635              | 884,486              | -                    | -                    | -                    | 1,695,121                  |
| Impact Fee            | 4,691,314            | 7,645,729            | 4,769,865            | 1,000,000            | -                    | 18,106,908                 |
| Commercial Paper      | -                    | 23,768,293           | 12,273,944           | 4,449,576            | 2,016,683            | 42,508,496                 |
| Grants                | 8,646,108            | 9,748,892            | 15,340,000           | 15,840,000           | 3,800,000            | 53,375,000                 |
| <b>TOTAL</b>          | <b>\$ 91,271,591</b> | <b>\$ 63,772,383</b> | <b>\$ 43,883,809</b> | <b>\$ 32,789,576</b> | <b>\$ 17,316,683</b> | <b>\$ 249,034,042</b>      |



**BROWNSVILLE**  
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**QUESTIONS?**

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# Recess to Closed Meeting

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TO CONSIDER MATTERS PURSUANT TO TEX. GOVERNMENT CODE CHAPTER 551,  
ET SEQ.

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# Closed Session Items

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1. Meeting with Board's legal counsel for advice about contemplated and pending court and administrative litigation and on matters in which the duty of the attorney under the Texas Disciplinary Rules of Professional Conduct conflicts with Chapter 551 (Sec. 551.071) (Paul Gonzalez, Juan Pequeno), including but not limited to any item moved to closed session and the following:
  - a. Reports of local and special counsel, including regarding potential or pending litigation involving BPUB;
  - b. Implementation of MOU with City and related matters;
  - c. Updates on contract negotiations related to large scale business development;
  - and
  - d. Legal considerations for public assistance programs. - Paul Gonzalez, Juan Pequeno
2. Presentation, discussion, and possible recommendation of information upon pricing of purchased power, generation, and fuel and their impact upon the Fuel, Purchased Energy, and Marketing Charge (Sec. 551.086 and Sec. 551.072). - Miguel Perez



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# Reconvene Open Meeting

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# Consideration and Action on Closed Meeting Items

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1. CONSIDERATION AND POSSIBLE ACTION ON ITEMS DISCUSSED IN CLOSED MEETING –
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# **Consideration and Action on Future Agenda Items**

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DISCUSSION AND/OR REQUESTS FOR FUTURE AGENDA ITEMS

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# Adjournment

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