BROWNSVILLE
PUBLIC UTILITIES BOARD

Finance Committee

THURSDAY, OCTOBER 30, 2025

Call Open Meeting To Order

BROWNSVILLE
PUBLIC UTILITIES BOARD

Public Comments

ITEMS FOR PRESENTATION AND DISCUSSION

1. Presentation and Discussion of the Brownsville Public Utilities Board’s Financial Performance Report for the Period Ended September 30, 2025 - Miguel Perez
2. Presentation and Discussion on Year-To-Date Capital Improvement Plan Activity as of September 30, 2025 - Jorge Santillan, David Ramirez
3. Update From Burton, McCumber & Longoria, LLC on Progress Related to the Annual Financial Statement Audit for FY2025 - Miguel Perez
4. Advanced Metering Infrastructure (AMI) Project Update - Jaime Aguilar

BROWNSVILLE
PUBLIC UTILITIES BOARD

Financial Performance Report as of September 30, 2025

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

BOARD OF DIRECTORS MEETING | 11/10/2025

Miguel A. Perez

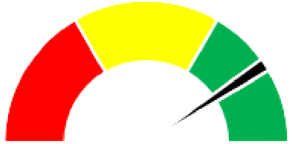
Chief Financial Officer

Finance Division

Fiscal Year 2025 Financial Performance
As of September 30, 2025 (Unaudited)
Executive Summary

BROWNSVILLE
PUBLIC UTILITIES BOARD

Flow of Funds: Adjusted Gross Revenues came in lower than budgeted due to decreased sales driven by lower consumption. YTD, $8,372,029 has been generated to replenish the improvement fund. Debt Service Coverage is at 2.52x, well above the 1.25x minimum.



FPEC has generated an over-recovery of $23.07M as of September 30. 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 expenses came in higher than budgeted by 2.41% and preliminary **Non-Personnel** expenses came in lower than budgeted by 4.51%.

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 $52.9M and $23.2M 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 September 30, 2025 (Unaudited)
Statement of Revenues, Expenses, and Changes in Net Position

BROWNSVILLE
PUBLIC UTILITIES BOARD

		FY 2025 SEPTEMBER 2025	FY 2024 SEPTEMBER 2024
1	Operating Revenues	$ 238,228,246	$ 234,486,574
2	Less: Operating Expenses	202,363,955	204,841,797
3	Operating Income	35,864,291	29,644,777
4	Net nonoperating revenues (expenses)	(16,190,086)	(14,163,572)
5	Income (loss) before capital contributions	19,674,205	15,481,205
6	Capital contributions	19,352,891	7,045,858
7	Change in net position	39,027,096	22,527,063
8	Net position at beginning of fiscal year	475,136,246	452,609,183
9	Net position at end of period	$ 514,163,342	$ 475,136,246

Notes:

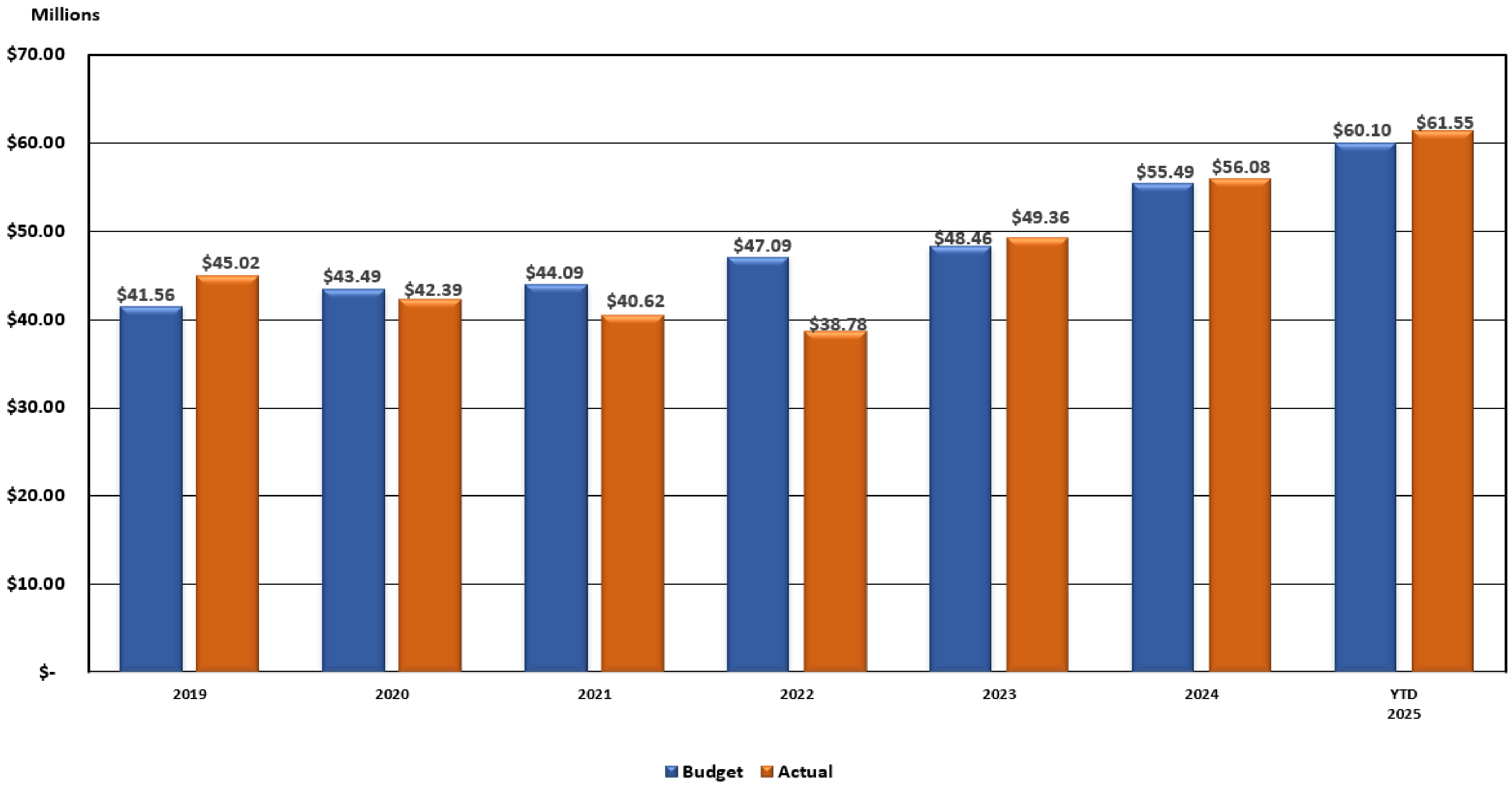
1. Excludes Southmost Regional Water Authority (a component unit of the BPUB)

Fiscal Year 2025 Financial Performance
As of September 30, 2025 (Unaudited)
Summary of Revenues & Expenses (Flow of Funds)

BROWNSVILLE
PUBLIC UTILITIES BOARD

		SEPTEMBER 2025		
		YTD BUDGET	YTD ACTUAL	VARIANCE
1	Operating Revenues	$ 253,116,704	$ 227,048,457	$ (26,068,247)
2	Other Revenues	23,200,159	25,659,971	2,459,811
3	Gross Revenues	276,316,863	252,708,428	(23,608,435)
4	Less: Fuel and SRWA	100,472,621	78,943,986	(21,528,635)
5	Adjusted Gross Revenues	175,844,242	173,764,442	(2,079,800)
6	Less: Other Requirements (O&M, Non-Oper, Debt Svc)	132,062,037	130,122,287	(1,939,750)
7	Balance Available After Requirements	43,782,205	43,642,155	(140,050)
8	Less: Total Cash/Utility Benefit to COB	17,584,425	17,376,444	(207,981)
9	Balance Available for Transfers Out	26,197,780	26,265,711	67,932
10	Less: Transfers Out	26,197,780	17,893,682	(8,304,098)
11	Improvement Fund Replenishment	-	8,372,029	8,372,029
12	Total Transfers	$ 26,197,780	$ 26,265,711	$ 67,931
13	Debt Service Coverage Ratio	2.54 x	2.52 x	

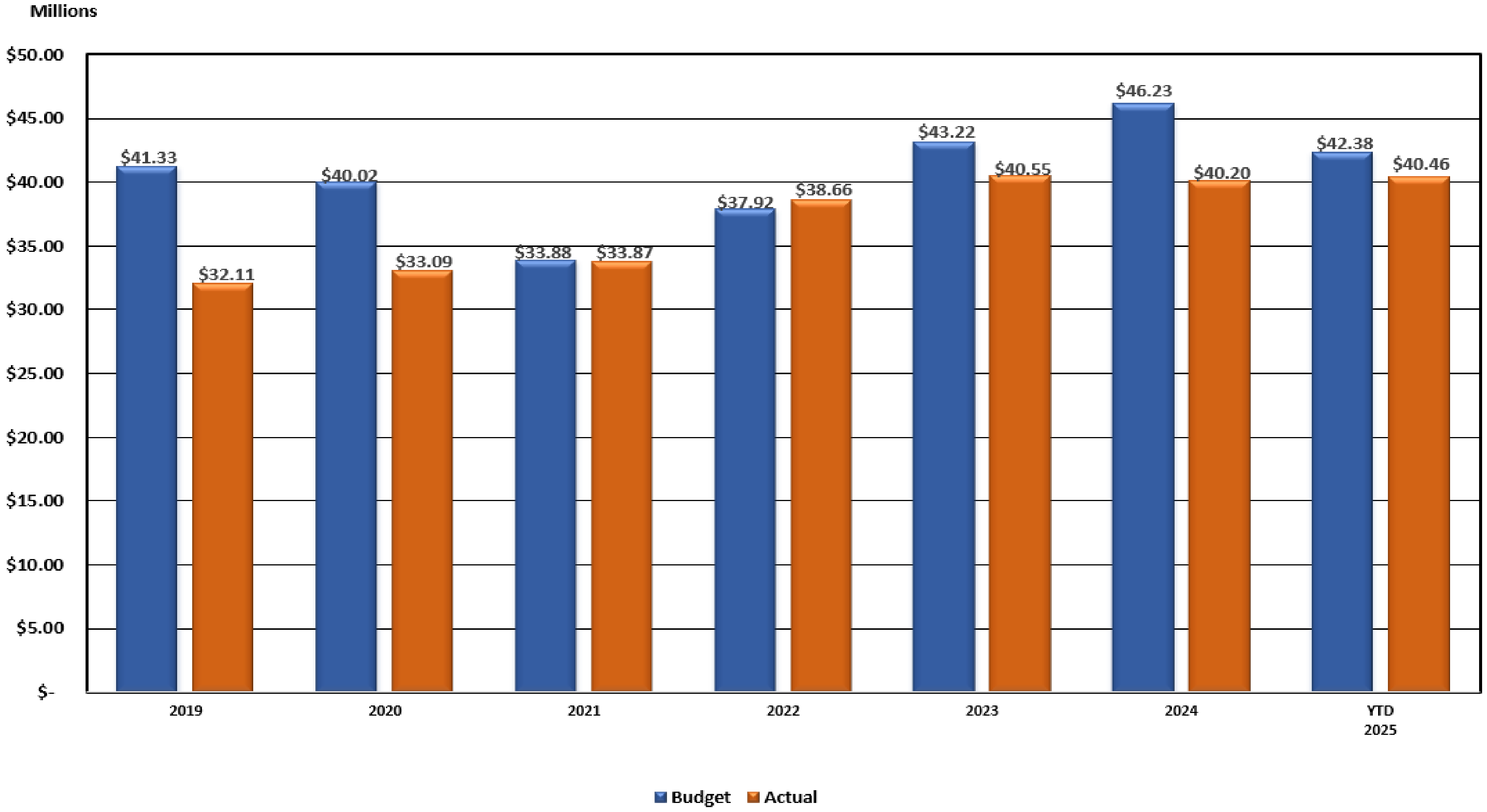
Fiscal Year 2025 Financial Performance
As of September 30, 2025 (Unaudited)
O&M Expenses - Personnel
Budget vs. Actuals



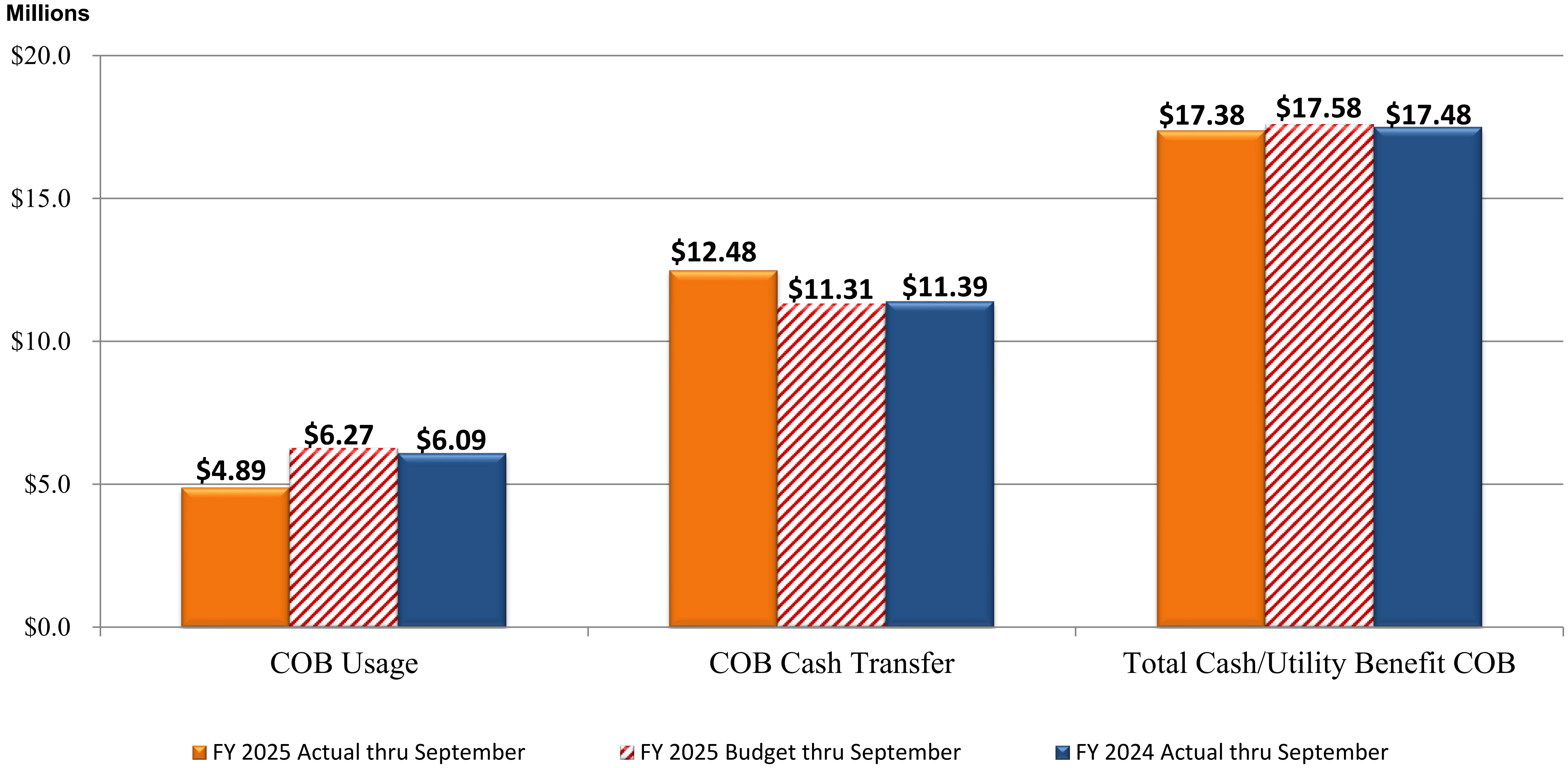
Note:
- The large variance in FY 2022 is attributed to the budgeted MAG study that wasn't fully implemented until early FY 2023.

Fiscal Year 2025 Financial Performance
As of September 30, 2025 (Unaudited)
O&M Expenses – Non-Personnel
Budget vs. Actuals

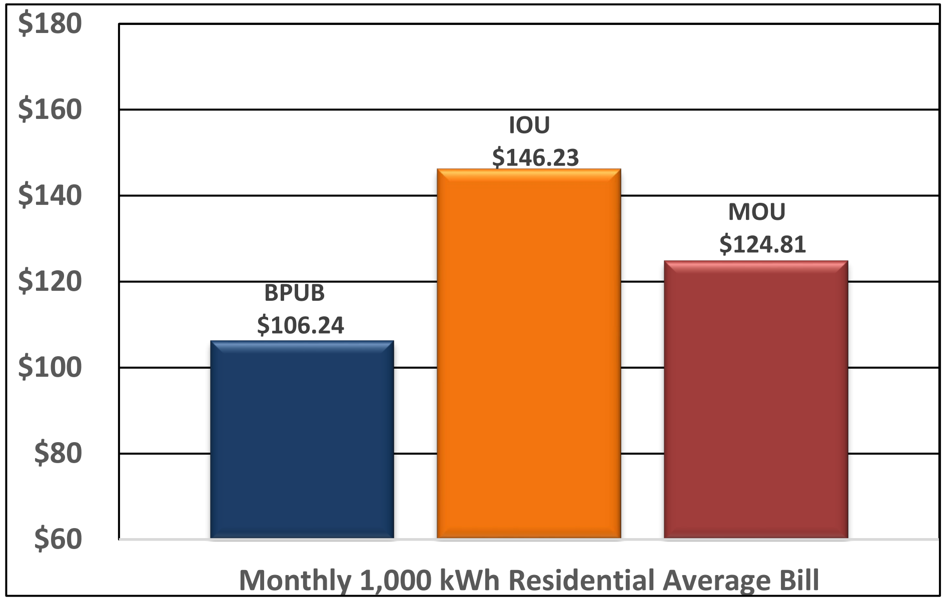
BROWNSVILLE
PUBLIC UTILITIES BOARD

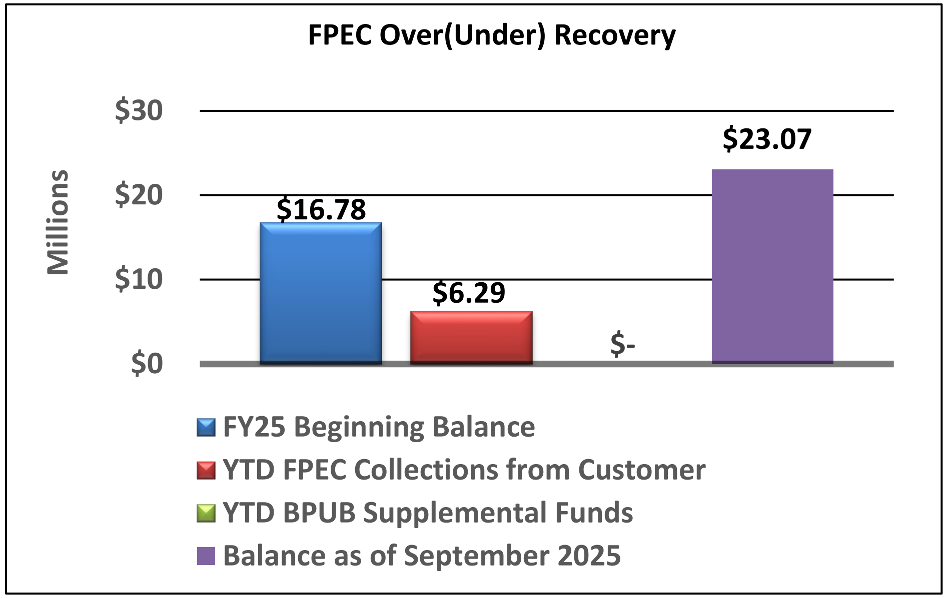


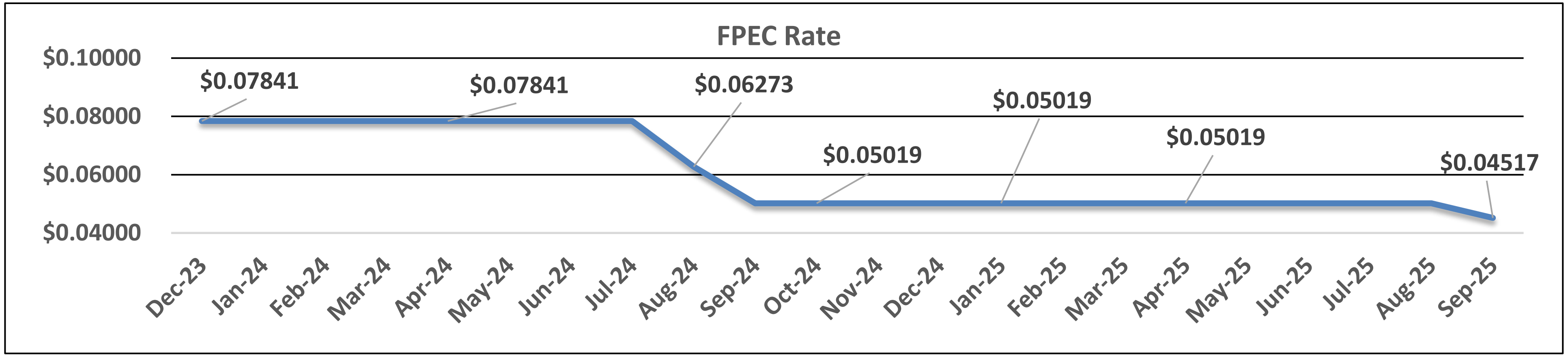
Fiscal Year 2025 Financial Performance
As of September 30, 2025 (Unaudited)
City of Brownsville Transfer Summary



Fiscal Year 2025 Financial Performance
As of September 30, 2025 (Unaudited)
Average Electric Bill and
Fuel and Purchased Energy Charge (FPEC)







Fiscal Year 2025 Financial Performance
Capital Improvement Plan
Budget vs. Actual

BROWNSVILLE
PUBLIC UTILITIES BOARD

[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 09/30/2025	ADJUSTMENTS AS OF 09/30/2025	PROJECT BALANCE AS OF 09/30/2025	P.O. BALANCE AS OF 09/30/2025	COMPLETION PERCENTAGE AS OF 09/30/2025
1	Customer Connections	$ 9,219,157	$ 1,020,786	$ 10,239,943	$ 10,822,238	$ -	$ (582,295)	$ 2,237,147	105.69%
2	Grant Funded	14,342,443	-	14,342,443	10,153,225	-	4,189,218	5,099,461	70.79%
3	Heavy Equipment and Vehicles	5,621,595	64,190	5,685,785	3,052,033	-	2,633,752	2,506,494	53.68%
4	Hidalgo Energy Center	1,000,000	(500,000)	500,000	180,567	(535,086)	854,519	-	36.11%
5	In Design	8,133,138	(467,057)	7,666,081	1,661,293	-	6,004,788	2,020,809	21.67%
6	Out for Bids	3,508,709	655,305	4,164,014	1,058,968	-	3,105,046	1,599,268	25.43%
7	Proposed Projects	5,272,233	(1,273,298)	3,998,935	-	-	3,998,935	-	0.00%
8	Resaca Fee Funded Equipment	1,431,734	-	1,431,734	374,097	-	1,057,637	465,575	26.13%
9	Under Construction	20,564,409	572,852	21,137,261	22,827,404	-	(1,690,143)	18,301,329	108.00%
10	Utility Relocations	6,250,888	(372,400)	5,878,488	2,766,377	-	3,112,111	5,951,600	47.06%
11	Completed	754,984	299,622	1,054,606	49,661	(329,792)	1,334,737	-	4.71%
12	**Grand Total**	**$ 76,099,290**	**$ -**	**$ 76,099,290**	**$ 52,945,863**	**$ (864,878)**	**$ 24,018,305**	**$ 38,181,683**	**69.57%**

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%
TOTAL	$ 76,099,290.00	100%

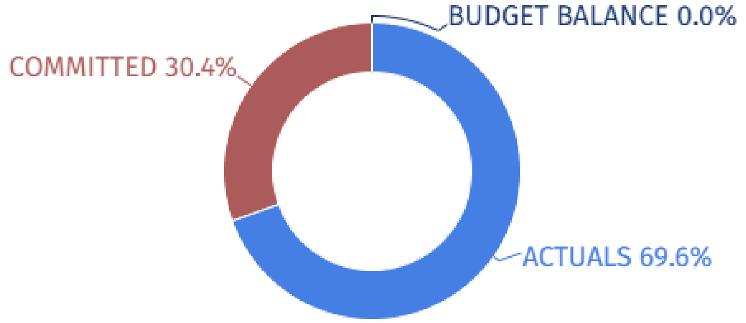
CAPITAL SPENDING FIVE-YEAR HISTORY

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 9/30/25

TOTAL FY2025 CIP BUDGET
$76.1M

Actuals $52.9M
Committed $23.2M*
Budget Balance $0M



% OF BUDGET SPENT BY PROJECT TYPE

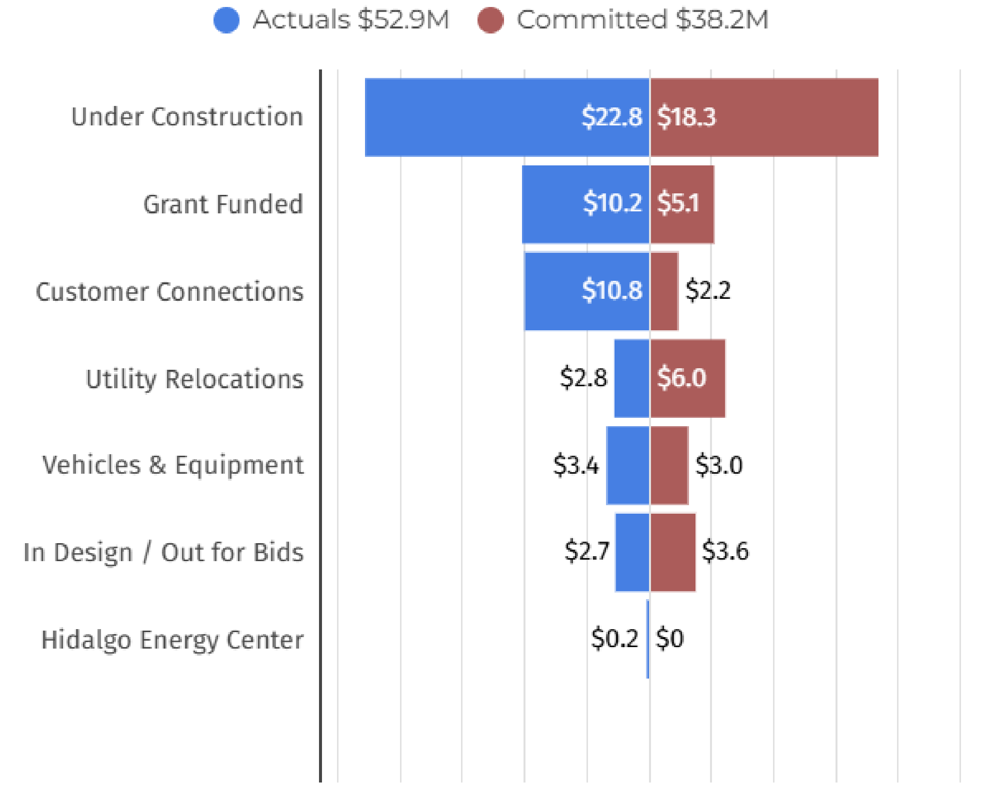
Electrical $27.7M Budget
89%

Wastewater $24.0M Budget
54%

Water $19.4M Budget
74%

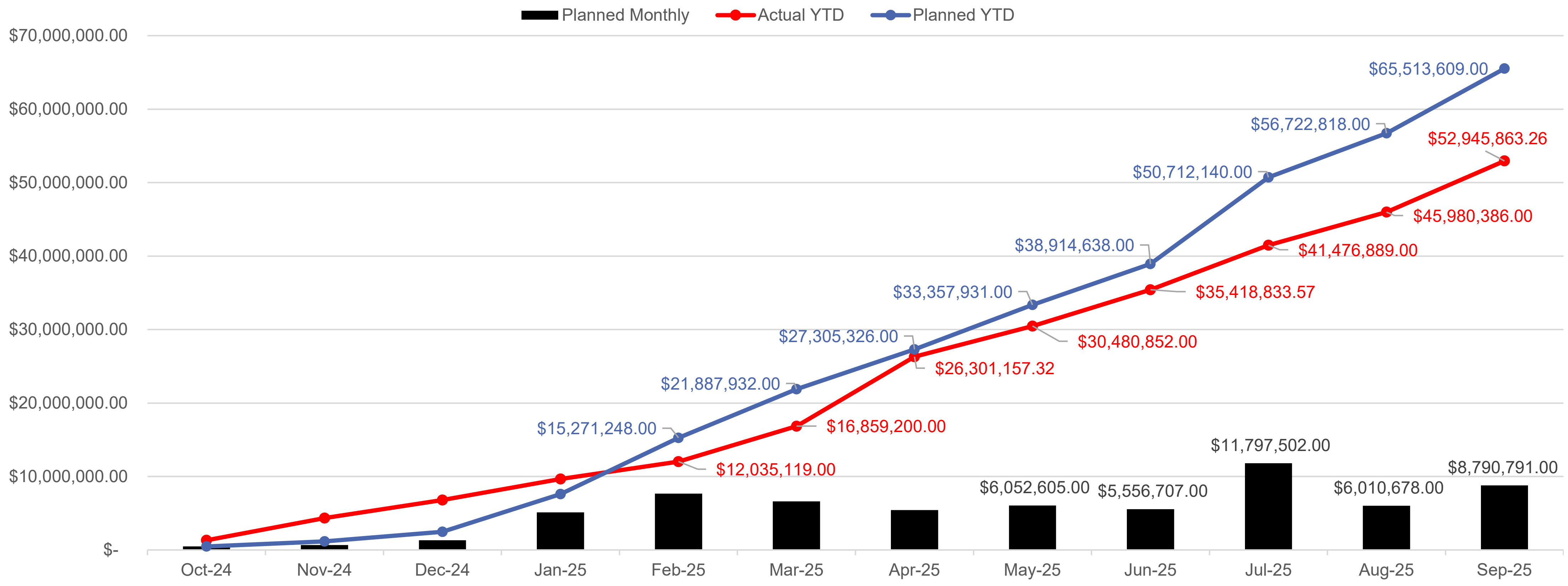
Gen & Adm $4.9M Budget
21%

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



* Note – Total commitments through September total $38.2M. Amount shown is capped at the available CIP budget.

FY 2025 CIP Cash Flow Planned vs Actual



Fiscal Year 2025 Financial Performance
As of September 30, 2025 (Unaudited)
Key Financial Metrics

BROWNSVILLE PUBLIC UTILITIES BOARD

Debt Service Coverage Ratio

Per Bond Covenant ~ 1.25x

Actual ~ 2.52x

Outstanding Debt

BPUB ~ $236,385,000

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 ~ 471 days

Bond Ratings

Moody's: A2/Outlook Stable

Fitch: A-/Outlook Positive

S&P: A-/Outlook Stable

All Reserves Fully Funded

Capital Improvement Reserve $15,007,090

Debt Service Reserves – Junior and Senior Liens (Net of Surety Policies) $16,762,443

Operating Cash Reserve $17,017,895

Fiscal Year 2025 Financial Performance
As of September 30, 2025
Customer Receivable Metrics

BROWNSVILLE PUBLIC UTILITIES BOARD

CUSTOMER RECEIVABLES AGING REPORT

	Current	Past Due 30 Days	Past due 60 Days	Past due 90 Days	Total
Value in Dollars	15,144,705.39	1,389,150.49	188,027.98	269,478.59	16,991,362.45
% of Total Receivables	89.1%	8.2%	1.1%	1.6%	100%
Number of Accounts	36,565	8,055	1,828	588	47,036

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	264	$ 309,565.90
September-25	194	$ 178,162.92
YTD Totals		**$ 2,333,262.89**

AVERAGE CUSTOMER RECEIVABLES COLLECTION PERIOD

FISCAL YEAR	DAYS
FY 2025 YTD	21.76
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 September 30, 2025

BROWNSVILLE
PUBLIC UTILITIES BOARD

		Unaudited September 2025	FY 2025 YTD
	Operating Revenues:		
1.	Sales and Service Charges	$ 17,075,177	$ 182,532,650
2.	Fuel Collection	6,290,876	66,880,835
3.	Fuel (over) Under Billings	519,238	(6,290,875)
4.	Less rate stabilization	-	-
5.	Less utilities service to the City of Brownsville, Texas	(423,598)	(4,894,364)
6.	Total Operating Revenues	23,461,693	238,228,246
	Operating Expenses:		
7.	Purchased power and fuel	5,539,313	59,319,160
8.	Personnel services	6,417,175	61,549,036
9.	Materials and supplies	1,607,216	8,994,326
10.	Repairs and maintenance	388,306	2,882,189
11.	Contractual and other services	3,775,939	40,964,952
12.	Depreciation	2,134,055	28,654,292
13.	Total Operating Expenses	19,862,004	202,363,955
14.	Operating Income (Loss)	$ 3,599,689	$ 35,864,291

Statement of Revenues, Expenses, and Changes in Net Position*
As of September 30, 2025 - continued

BROWNSVILLE
PUBLIC UTILITIES BOARD

	Unaudited September 2025	FY 2025 YTD
Non-Operating Revenues (Expenses):		
15. SRWA other water supply	(603,969)	(7,247,621)
16. Investment and interest income	1,131,533	11,020,317
17. Operating grant revenue	128,442	870,230
18. Interest expense	(796,006)	(10,401,006)
19. Other	1,990,225	3,045,285
20. Gain (loss) on disposition of capital assets	(891,694)	(995,211)
21. Payments to City of Brownsville	(1,353,504)	(12,482,080)
22. Net nonoperating revenues (expenses)	(394,973)	(16,190,086)
23. Income (loss) before capital contributions	3,204,716	19,674,205
24. Capital contributions	2,700,875	19,352,891
25. Change in net position	5,905,591	39,027,096
26. Net position at beginning of year	508,257,751	475,136,246
27. Net position at end of year	$ 514,163,342	$ 514,163,342

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

Fiscal Year 2025 Financial Performance Report
As of September 30, 2025
Summary of Revenues & Expenses (Flow of Funds)

BROWNSVILLE PUBLIC UTILITIES BOARD

		Unaudited September 2025	FY 2025 YTD
1.	Operating Revenues	$ 21,025,031	$ 211,196,497
2.	Off System Energy Sales	1,813,588	15,851,960
3.	Net Operating Revenues	22,838,619	227,048,457
4.	Other Revenues	1,046,672	16,074,153
5.	Interest from Investments	610,764	7,798,725
6.	Other Non-Operating Income	116,385	1,787,093
7.	Gross Revenues	24,612,440	252,708,428
8.	Less:		
9.	Fuel & Energy Costs	5,539,313	59,319,160
10.	Off System Energy Expenses	698,135	12,377,205
11.	SRWA	603,969	7,247,621
12.	Adjusted Gross Revenues	17,771,023	173,764,442
13.	O&M Expenses	10,625,232	101,114,620
14.	Other Non-Operating Expenses	-	208,678
15.	Total Expenses	10,625,232	101,323,298
16.	Debt Service Obligation	2,472,106	28,798,988
17.	Total Requirements (Excluding Fuel & SRWA)	13,097,338	130,122,286

Fiscal Year 2025 Financial Performance Report
As of September 30, 2025
Summary of Revenues & Expenses (Flow of Funds) - continued

BROWNSVILLE PUBLIC UTILITIES BOARD

	Unaudited September 2025	FY 2025 YTD
18. Balance Available After Requirements	$ 4,673,685	$ 43,642,155
19. Total Cash/Utility Benefit to COB	$ 1,777,102	$ 17,376,444
20. Balance Available for Transfers Out	$ 2,896,583	$ 26,265,711
21. Balance Available for Transfers Out:		
22. Operating Subaccount - Fuel Adjustment	$ -	$ 1,250,000
23. Power Supply Stabilization Reserve	314,284	2,200,000
24. Decomissioning Reserve	166,666	2,000,000
25. Improvement Fund - CIP Funding	1,422,248	10,584,303
26. Improvement Fund (Resaca Fee) - Resaca CIP Funding	154,948	1,859,379
27. Total Transfers Out	2,058,146	17,893,682
28. Balance Available to PUB:		
29. Improvement Fund Replenishment	838,437	8,372,029
30. Total	$ 2,896,583	$ 26,265,711

Statements of Net Position*
As of September 30, 2025

BROWNSVILLE
PUBLIC UTILITIES BOARD

		Unaudited FY 2025 YTD	Audited SEPT 2024
	ASSETS		
	Current Assets:		
1.	Cash - unrestricted	$ 4,853,137	$ 3,250,651
2.	Investments - unrestricted	39,795,829	30,481,015
3.	Due from other governments	128,442	978,223
4.	Receivables	30,633,172	31,698,937
5.	Interest receivable	592,786	1,512,832
6.	Inventories	10,802,216	10,094,293
7.	Prepaid expense	1,407,373	1,503,040
8.	Total Current Assets	88,212,955	79,518,991
	Non-Current Assets:		
9.	Cash-restricted	26,081	37,516
10.	Investments - restricted	181,701,626	187,387,649
11.	Capital assets, net of accumulated depreciation	616,655,067	590,309,076
12.	Regulatory Assets	1,833,146	1,992,752
13.	Post-Employment Benefits	16,764,203	15,942,788
14.	Total Non-Current Assets	816,980,123	795,669,781
15.	Total Assets	905,193,078	875,188,772
	DEFERRED OUTFLOWS OF RESOURCES		
16.	Deferred charge on refunding	11,815,285	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	33,437,171	35,713,600
20.	Total Assets plus Deferred Outflows of Resources	$ 938,630,249	$ 910,902,372

Statements of Net Position*
As of September 30, 2025 - continued

BROWNSVILLE
PUBLIC UTILITIES BOARD

		Unaudited FY 2025 YTD	Audited SEPT 2024
	LIABILITIES AND NET POSITION		
	Current Liabilities:		
21.	**Accounts payable**	$ 21,161,417	$ 20,629,028
22.	**Accrued Vacation & Sick Leave**	6,033,694	5,756,657
23.	**Due to primary government**	3,748,946	3,244,010
24.	**Total Current Liabilities**	30,944,057	29,629,695
	Current Liabilities Payable from Restricted Assets:		
25.	**Accounts Payable and accrued liabilities**	6,186,630	4,994,235
26.	**Accrued interest**	772,828	1,100,609
27.	**Customer Deposits**	6,288,372	5,835,252
28.	**Bonds payable - current redemption**	18,975,000	18,065,000
29.	**Commercial Paper**	30,000,000	30,000,000
30.	**Total Current Restricted Lilibilities**	62,222,830	59,995,096
31.	**Total Current Liabilities**	93,166,887	89,624,791
	Non-Current Liabilities:		
32.	**Bonds payable**	239,914,002	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**	1,075,326	173,298
36.	**Total Non-Current liabilities**	293,098,489	314,230,679
37.	**Total Liabilities**	386,265,376	403,855,470

Statements of Net Position*
As of September 30, 2025 - continued

BROWNSVILLE PUBLIC UTILITIES BOARD

		Unaudited FY 2025 YTD	Audited SEPT 2024
	DEFERRED INFLOWS OF RESOURCES		
38.	Deferred Credit-fuel over recovery	23,072,853	16,781,978
39.	Unrealized Contributions and losses related to pension	15,128,678	15,128,678
40.	Total Deferred Inflows of Resources	38,201,531	31,910,656
41.	Total Liabilities plus Deferred Inflows of Resources	424,466,907	435,766,126
	Net Position:		
42.	Invested in capital assets	341,403,340	296,380,324
	Restricted for:		
43.	Debt Service	2,314,959	2,310,454
44.	Repair and replacement	153,655,406	159,784,476
45.	Operating reserve	17,017,895	17,142,959
46.	Fuel adjustment subaccount	-	-
47.	Capital Projects	-	-
48.	Unrestricted	(228,258)	(481,967)
49.	Total Net Position	514,163,342	475,136,246
50.	Total Liabilities Plus Deferred Inflows of Resources Plus Net Position	$ 938,630,249	$ 910,902,372

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

STATEMENT OF TOTAL UTILITY REVENUES AND EXPENSES
2024-2025 YTD UNAUDITED SEPTEMBER ACTUAL

		2024-2025 BUDGET TOTAL UTILITY	2024-2025 ACTUAL TOTAL UTILITY	2023-2024 ACTUAL TOTAL UTILITY
1.	Operating Revenues	$ 243,116,706	$ 211,196,497	$ 218,598,251
2.	Off System Energy Sales	10,000,000	15,851,960	17,288,159
3.	Net Operating Revenues	253,116,706	227,048,457	235,886,410
4.	Other Revenues	15,537,139	16,074,153	15,730,029
5.	Interest from Investments	5,100,000	7,798,725	8,420,940
6.	Other Non-Operating Revenues	2,563,020	1,787,093	2,402,356
7.	Gross Revenues	276,316,865	252,708,428	262,439,735
8.	Less:			
9.	Fuel & Energy Costs	88,225,000	59,319,160	69,393,504
10.	Off System Energy Expenses	5,000,000	12,377,205	8,940,218
11.	SRWA - O&M	5,132,744	5,132,744	5,142,961
12.	SRWA - Debt Service	2,114,877	2,114,877	2,114,777
13.	Adjusted Gross Revenues	175,844,244	173,764,442	176,848,275
14.	O&M Expenses	102,476,146	101,114,620	95,175,525
15.	Other Non-Operating Expenses	1,100,000	208,678	554,049
16.	Net Revenues	$ 72,268,098	$ 72,441,144	$ 81,118,700
17.	Less:			
18.	Debt Service Obligation	$ 27,655,892	$ 27,661,094	$ 28,021,067
19.	Commercial Paper Expense	830,000	1,137,895	485,065
20.	Balance Available After Debt Service	43,782,206	43,642,155	52,612,568
21.	COB Usage	$ 6,271,078	$ 4,894,364	$ 6,089,411
22.	COB Cash Transfer	11,313,347	12,482,080	11,595,416
23.	Total Cash/Utility Benefit COB	17,584,425	17,376,444	17,684,827
25.	Balance Available for Transfers Out	$ 32,468,859	$ 26,265,711	$ 34,927,741

		ANNUAL	YTD
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	2,200,000
29.	Decomissioning Reserve	2,000,000	2,000,000
30.	Improvement Fund-CIP Funding	18,638,404	10,584,303
31.	Improvement Fund (Resaca Fee) - Resaca CIP Funding	1,859,379	1,859,379
32.	Total Transfers Out	$ 26,197,783	$ 17,893,682
33.	Balance Available to PUB:		
34.	Improvement Fund - Replenishment	-	8,372,029
35.	Total	$ 26,197,783	$ 26,265,711

STATEMENT OF TOTAL UTILITY REVENUES AND EXPENSES
2024-2025 YTD UNAUDITED SEPTEMBER ACTUAL

		2024-2025 BUDGET ELECTRIC	2024-2025 ACTUAL ELECTRIC	2023-2024 ACTUAL ELECTRIC
1.	Operating Revenues	$ 170,650,889	$ 140,124,929	$ 149,695,802
2.	Off System Energy Sales	10,000,000	15,851,960	17,288,159
3.	Net Operating Revenues	180,650,889	155,976,889	166,983,961
4.	Other Revenues	13,628,689	14,350,199	13,809,132
5.	Interest from Investments	3,060,000	4,688,213	5,067,020
6.	Other Non-Operating Revenues	2,086,592	992,534	1,615,461
7.	Gross Revenues	199,426,170	176,007,835	187,475,574
8.	Less:			
9.	Fuel & Energy Costs	88,225,000	59,319,160	69,393,504
10.	Off System Energy Expenses	5,000,000	12,377,205	8,940,218
11.	SRWA - O&M	-	-	-
12.	SRWA - Debt Service	-	-	-
13.	Adjusted Gross Revenues	106,201,170	104,311,470	109,141,852
14.	O&M Expenses	54,633,025	50,728,418	50,961,416
15.	Other Non-Operating Expenses	500,000	-	328,824
16.	Net Revenues	$ 51,068,145	$ 53,583,052	$ 57,851,612
17.	Less:			
18.	Debt Service Obligation	$ 19,492,063	$ 19,486,619	$ 19,688,510
19.	Commercial Paper Expense	581,000	620,266	264,409
20.	Balance Available After Debt Service	30,995,082	33,476,167	37,898,693
21.	COB Usage	$ 4,488,634	$ 3,412,964	$ 4,701,605
22.	COB Cash Transfer	6,131,483	7,018,183	6,212,580
23.	Total Cash/Utility Benefit COB	10,620,117	10,431,147	10,914,185
25.	Balance Available for Transfers Out	$ 24,863,599	$ 23,045,020	$ 26,984,508

		ANNUAL	YTD
26.	Balance Available to Transfers Out:		
27.	Operating Subaccount - Fuel Adjustment (Plant)	$ 1,500,000	$ 1,250,000
28.	Power Supply Stabilization Reserve	2,200,000	2,200,000
29.	Decomissioning Reserve	2,000,000	2,000,000
30.	Improvement Fund-CIP Funding	14,674,966	8,298,798
31.	Improvement Fund (Resaca Fee) - Resaca CIP Funding	-	-
32.	Total Transfers Out	$ 20,374,966	$ 13,748,798
33.	Balance Available to PUB:		
34.	Improvement Fund - Replenishment	-	9,296,222
35.	Total	$ 20,374,966	$ 23,045,020

STATEMENT OF TOTAL UTILITY REVENUES AND EXPENSES
2024-2025 YTD UNAUDITED SEPTEMBER ACTUAL

		2024-2025 BUDGET WATER	2024-2025 ACTUAL WATER	2023-2024 ACTUAL WATER
1.	Operating Revenues	$ 39,732,988	$ 38,595,359	$ 38,149,435
2.	Off System Energy Sales	-	-	-
3.	Net Operating Revenues	39,732,988	38,595,359	38,149,435
4.	Other Revenues	1,009,225	1,084,343	1,176,407
5.	Interest from Investments	1,020,000	1,555,256	1,676,960
6.	Other Non-Operating Revenues	238,214	520,632	508,145
7.	Gross Revenues	42,000,427	41,755,590	41,510,947
8.	Less:			
9.	Fuel & Energy Costs	-	-	-
10.	Off System Energy Expenses	-	-	-
11.	SRWA - O&M	5,132,744	5,132,744	5,142,961
12.	SRWA - Debt Service	2,114,877	2,114,877	2,114,777
13.	Adjusted Gross Revenues	34,752,806	34,507,969	34,253,209
14.	O&M Expenses	24,317,903	25,889,484	22,930,469
15.	Other Non-Operating Expenses	300,000	-	-
16.	Net Revenues	$ 10,134,903	$ 8,618,485	$ 11,322,740
17.	Less:			
18.	Debt Service Obligation	$ 3,568,817	$ 3,575,643	$ 3,620,218
19.	Commercial Paper Expense	124,500	307,801	131,210
20.	Balance Available After Debt Service	6,441,586	4,735,041	7,571,312
21.	COB Usage	$ 974,217	$ 817,142	$ 791,422
22.	COB Cash Transfer	2,501,064	2,633,655	2,633,899
23.	Total Cash/Utility Benefit COB	3,475,281	3,450,797	3,425,321
25.	Balance Available for Transfers Out	$ 3,940,522	$ 1,284,244	$ 4,145,991

		ANNUAL	YTD
26.	Balance Available to Transfers Out:		
27.	Operating Subaccount - Fuel Adjustment (Plant)	$ -	$ -
28.	Power Supply Stabilization Reserve	-	-
29.	Decomissioning Reserve	-	-
30.	Improvement Fund-CIP Funding	1,106,926	349,058
31.	Improvement Fund (Resaca Fee) - Resaca CIP Funding	1,859,379	1,859,379
32.	Total Transfers Out	$ 2,966,305	$ 2,208,437
33.	Balance Available to PUB:		
34.	Improvement Fund - Replenishment	-	(924,193)
35.	Total	$ 2,966,305	$ 1,284,244

STATEMENT OF TOTAL UTILITY REVENUES AND EXPENSES
2024-2025 YTD UNAUDITED SEPTEMBER ACTUAL

		2024-2025 BUDGET WASTEWATER	2024-2025 ACTUAL WASTEWATER	2023-2024 ACTUAL WASTEWATER
1.	Operating Revenues	$ 32,732,829	$ 32,476,209	$ 30,753,014
2.	Off System Energy Sales	-	-	-
3.	Net Operating Revenues	32,732,829	32,476,209	30,753,014
4.	Other Revenues	899,225	639,611	744,490
5.	Interest from Investments	1,020,000	1,555,256	1,676,960
6.	Other Non-Operating Revenues	238,214	273,927	278,750
7.	Gross Revenues	34,890,268	34,945,003	33,453,214
8.	Less:			
9.	Fuel & Energy Costs	-	-	-
10.	Off System Energy Expenses	-	-	-
11.	SRWA - O&M	-	-	-
12.	SRWA - Debt Service	-	-	-
13.	Adjusted Gross Revenues	34,890,268	34,945,003	33,453,214
14.	O&M Expenses	23,525,218	24,496,718	21,283,641
15.	Other Non-Operating Expenses	300,000	208,678	225,225
16.	Net Revenues	$ 11,065,050	$ 10,239,607	$ 11,944,348
17.	Less:			
18.	Debt Service Obligation	$ 4,595,012	$ 4,598,832	$ 4,712,339
19.	Commercial Paper Expense	124,500	209,828	89,446
20.	Balance Available After Debt Service	6,345,538	5,430,947	7,142,563
21.	COB Usage	$ 808,227	$ 664,258	$ 596,384
22.	COB Cash Transfer	2,680,800	2,830,242	2,748,937
23.	Total Cash/Utility Benefit COB Transferred	3,489,027	3,494,500	3,345,321
25.	Balance Available for Transfers Out	$ 3,664,738	$ 1,936,447	$ 3,797,242

		ANNUAL	YTD
26.	Balance Available to Transfers Out:		
27.	Operating Subaccount - Fuel Adjustment (Plant)	$ -	$ -
28.	Power Supply Stabilization Reserve	-	-
29.	Decomissioning Reserve	-	-
30.	Improvement Fund-CIP Funding	2,856,512	1,936,447
31.	Improvement Fund (Resaca Fee) - Resaca CIP Funding	-	-
32.	Total Transfers Out	$ 2,856,512	$ 1,936,447
33.	Balance Available to PUB:		
34.	Improvement Fund - Replenishment	-	-
35.	Total	$ 2,856,512	$ 1,936,447

STATEMENT OF DEMAND ACCOUNTS & INVESTMENTS

September 30, 2025

Unaudited

			Demand	Investments	Totals
*	1.	Capital Improvement Reserve	$ -	$ 15,007,090	$ 15,007,090
	2.	City Transfer Fund	-	2,401,803	2,401,803
	3.	Clearing Account	-	-	-
	4.	AP Clearing Account	572,101	-	572,101
*	5.	Commercial Paper	1	-	1
	6.	Dental Insurance	88,194	1,254,437	1,342,631
	7.	Employee Health	8,074	1,111,293	1,119,367
*	8.	EPA Grants	-	-	-
	9.	Flexible Spending	-	342,676	342,676
*	10.	Improvement Fund	21,080	93,155,162	93,176,242
*	11.	Improvement Impact Fees	5,000	15,552,607	15,557,607
*	12.	Improvement Water Rights	-	5,464,171	5,464,171
*	13.	Resaca Fees [1]	-	8,460,682	8,460,682
*	14.	Junior Lien Debt Service I&S	-	4,784	4,784
*	15.	Junior Lien Reserve Fund	-	117,610	117,610
*	16.	Meter Deposit	-	7,966,617	7,966,617
*	17.	Operating Reserve Cash	-	17,017,895	17,017,895
	18.	Other Post Employment Benefit	-	-	-
	19.	Payroll	-	-	-
	20.	Plant Fund	4,184,025	25,060,519	29,244,544
*	21.	Senior Debt Service I&S Fund	-	2,310,175	2,310,175
*	22.	Senior Lien Reserve Fund	-	16,644,833	16,644,833
*	23.	Share Fund	11	149,858	149,869
	24.	Workers Compensation	732	5,756,194	5,756,926
	25.	Power Supply Stabilization Reserve	-	1,885,716	1,885,716
	26.	Decommissioning Reserve	-	1,833,333	1,833,333
		Total	**$ 4,879,218**	**$ 221,497,455**	**$ 226,376,673**

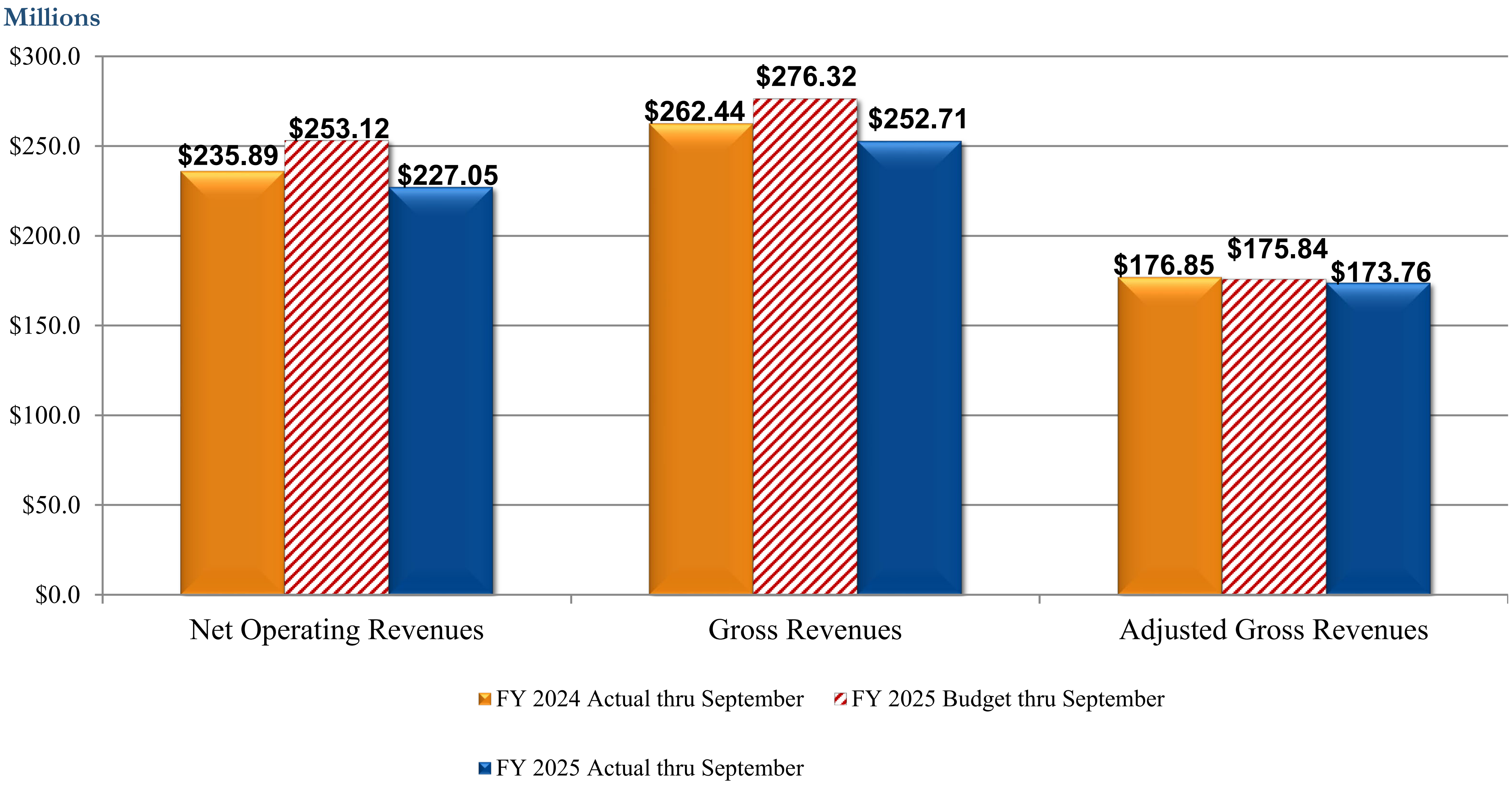
NOTES:

[1] Resaca Fee revenues will be used to fund future grant matching commitments.

* Restricted Assets

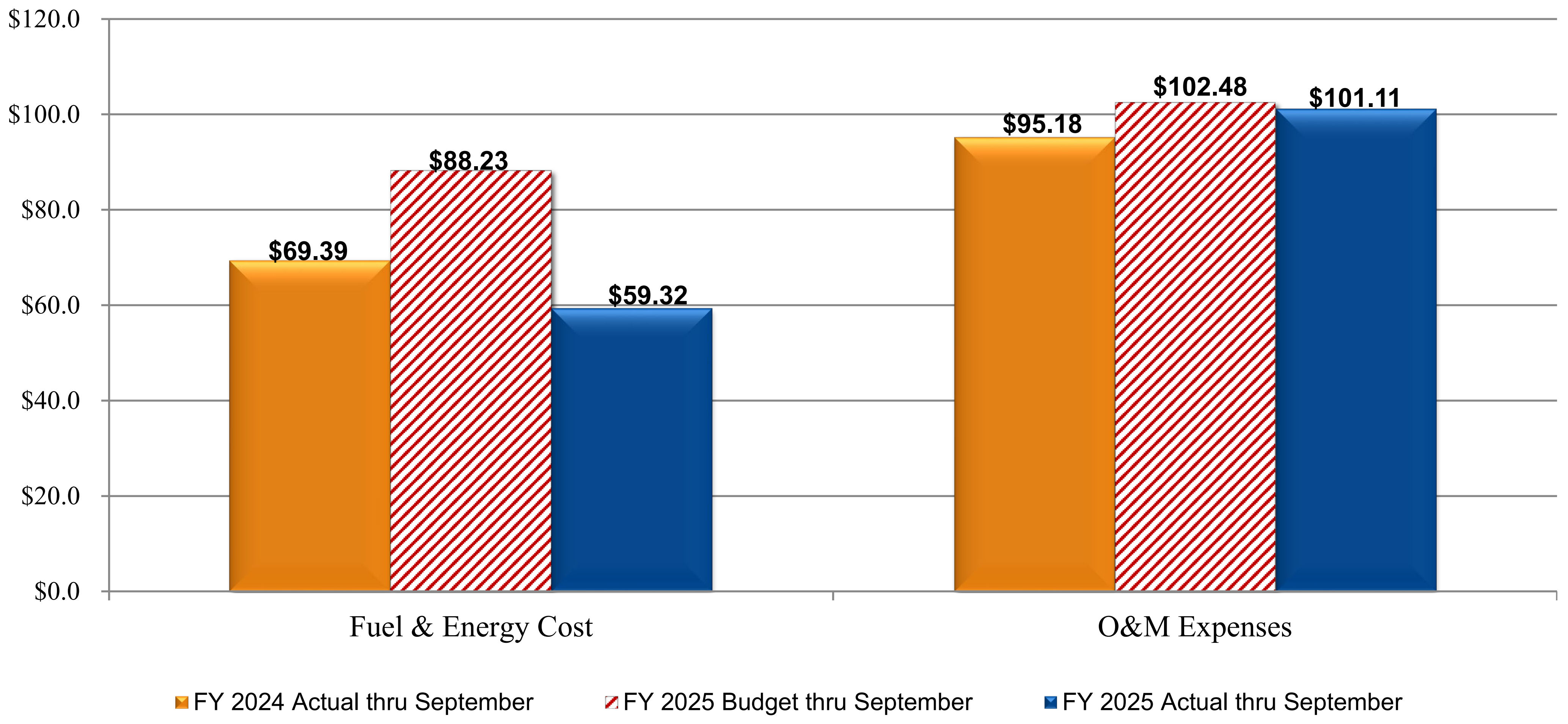
Fiscal Year 2025 Financial Performance
As of September 30, 2025 (Unaudited)

BROWNSVILLE
PUBLIC UTILITIES BOARD

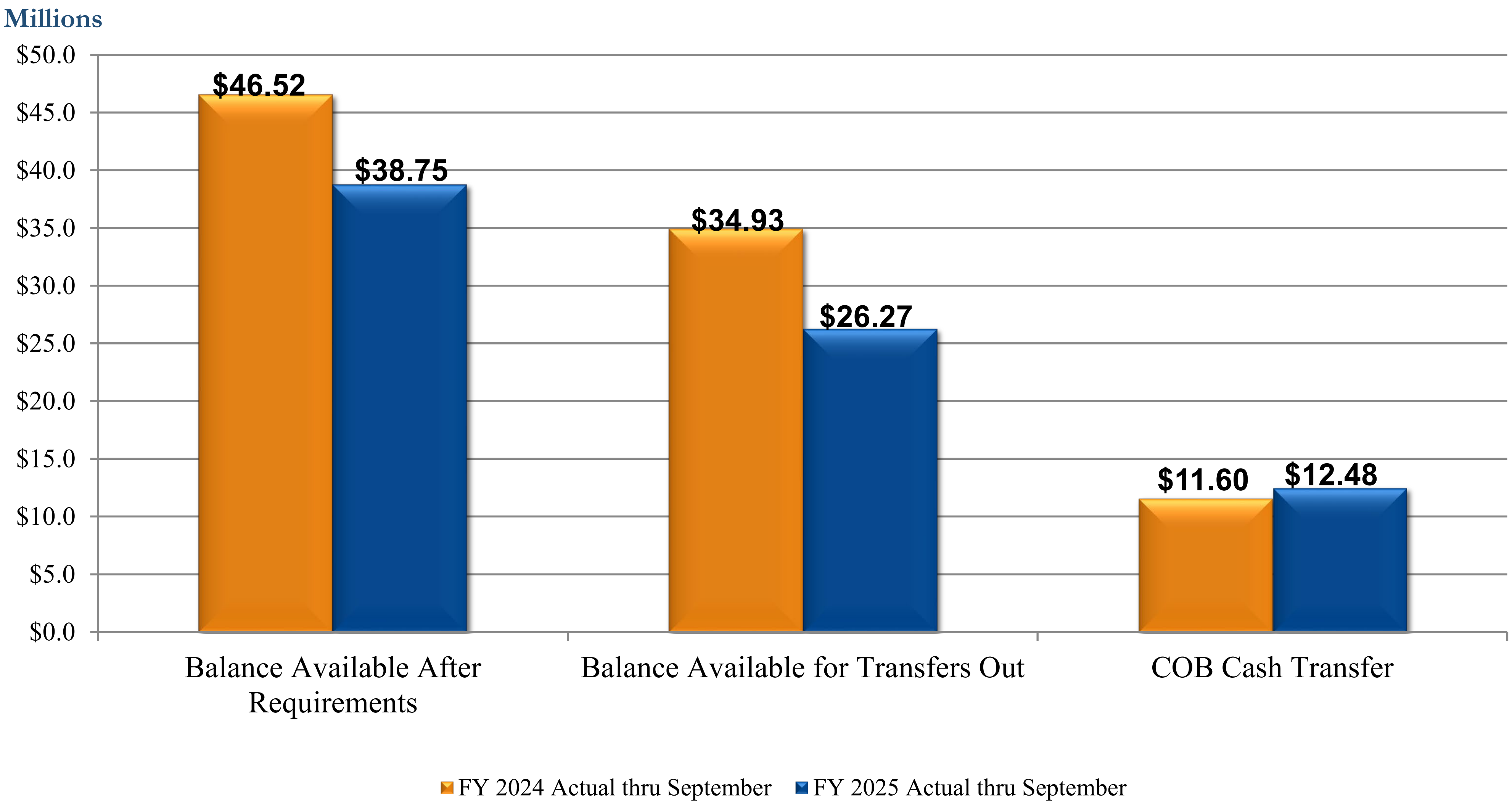


Fiscal Year 2025 Financial Performance As of September 30, 2025 (Unaudited)

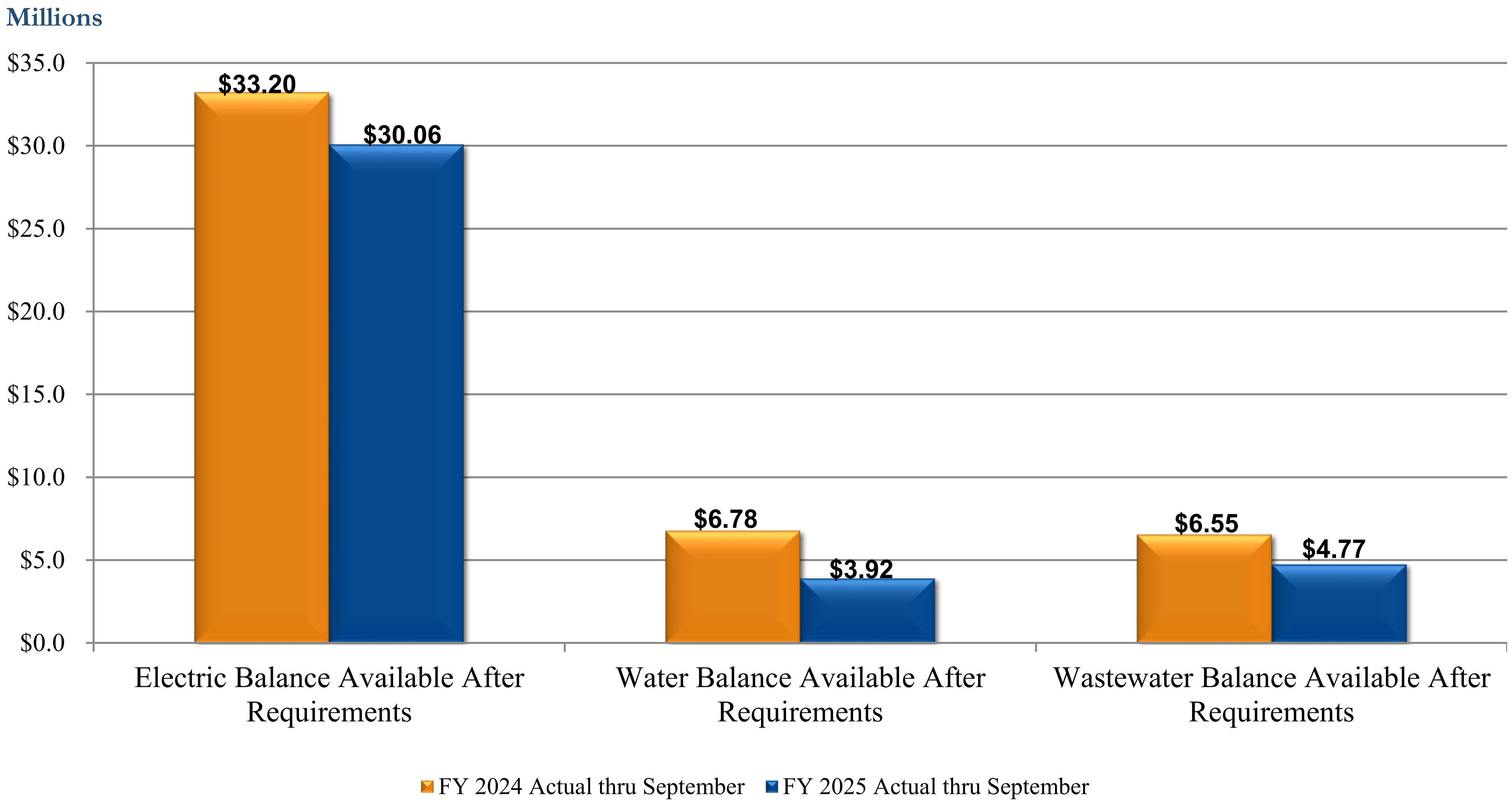
Millions



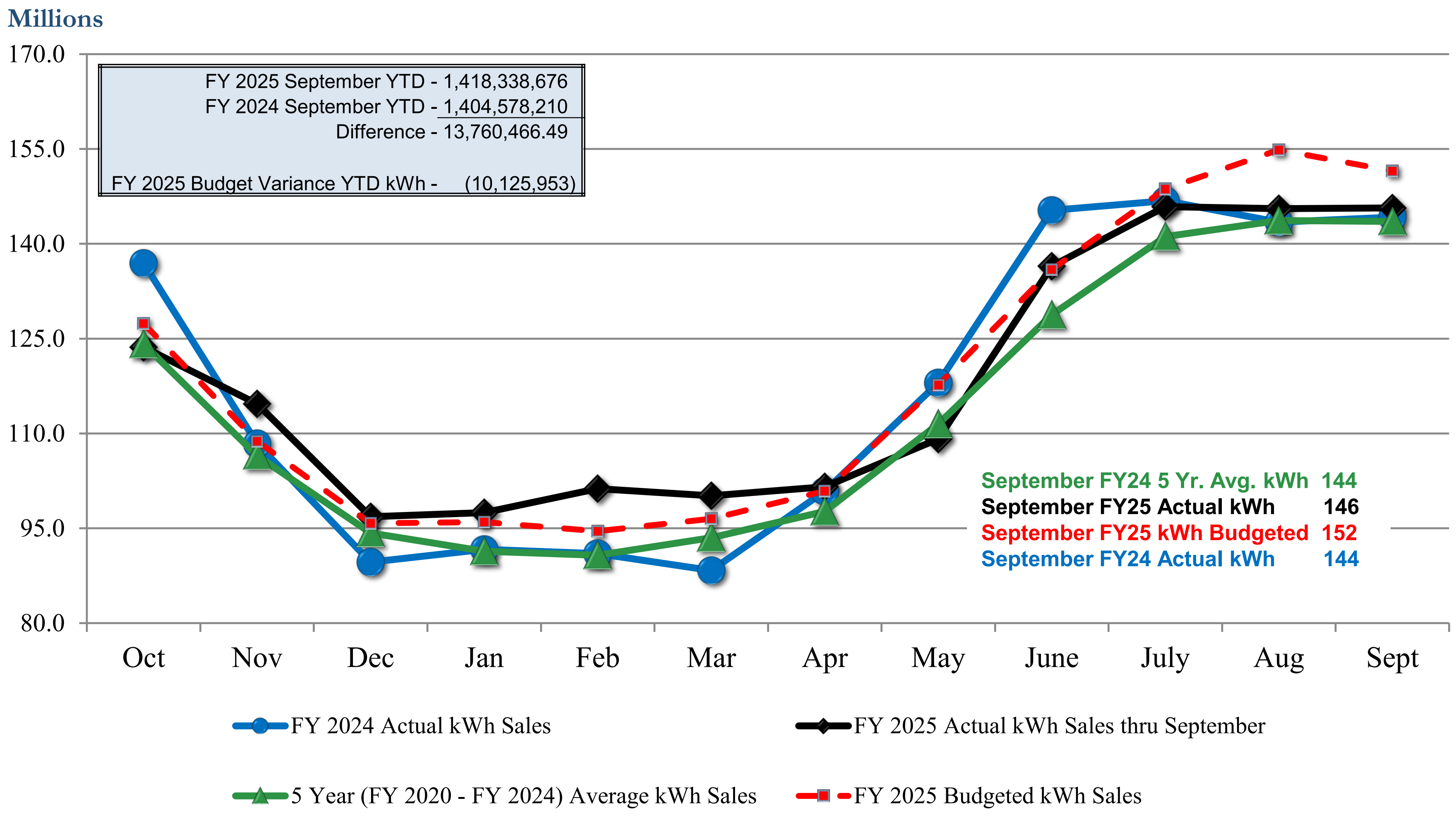
Fiscal Year 2025 Financial Performance As of September 30, 2025 (Unaudited)



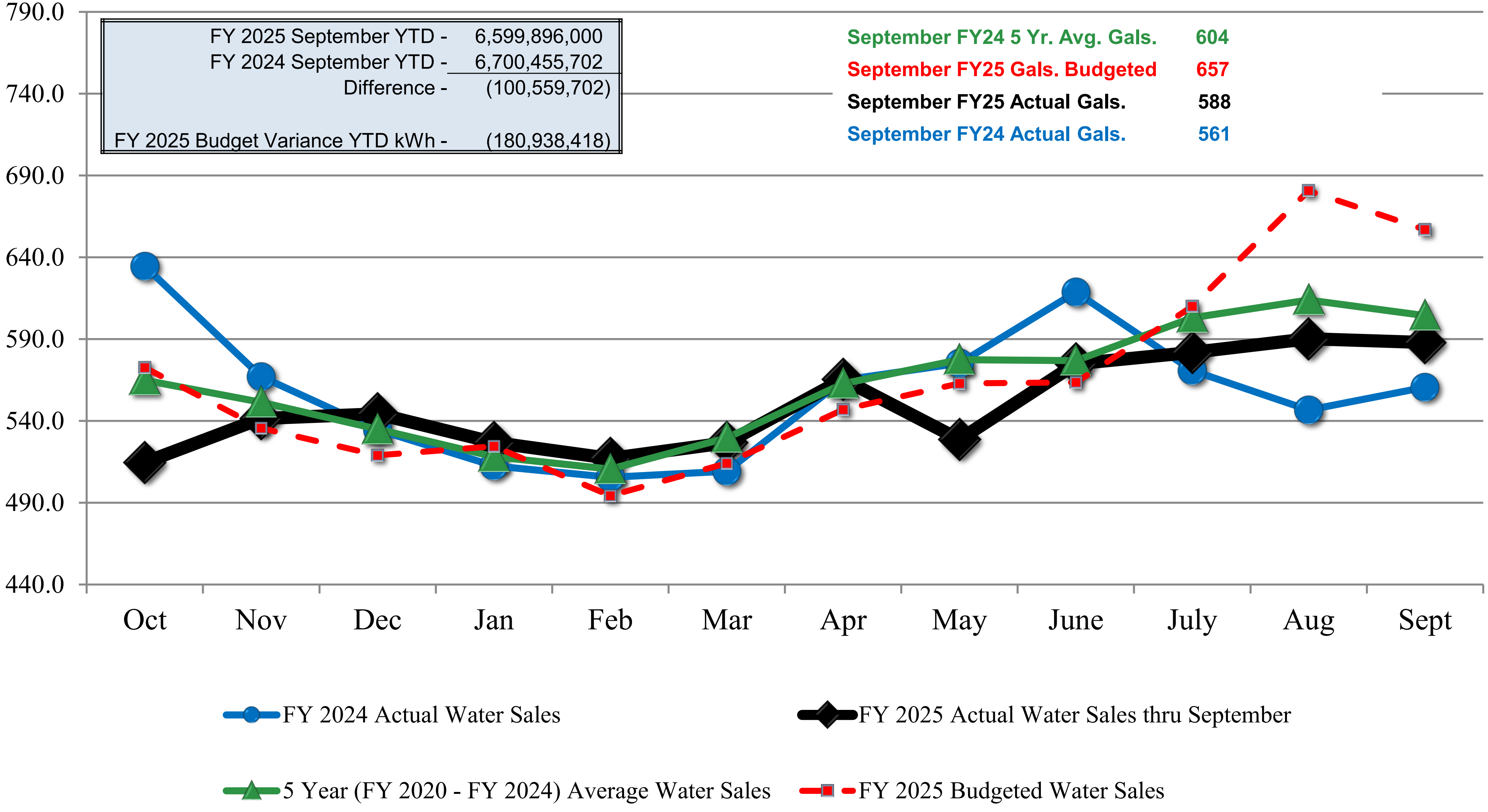
Fiscal Year 2025 Financial Performance
As of September 30, 2025 (Unaudited)



Fiscal Year 2025 Financial Performance
As of September 30, 2025 (Unaudited)
Electric Sales

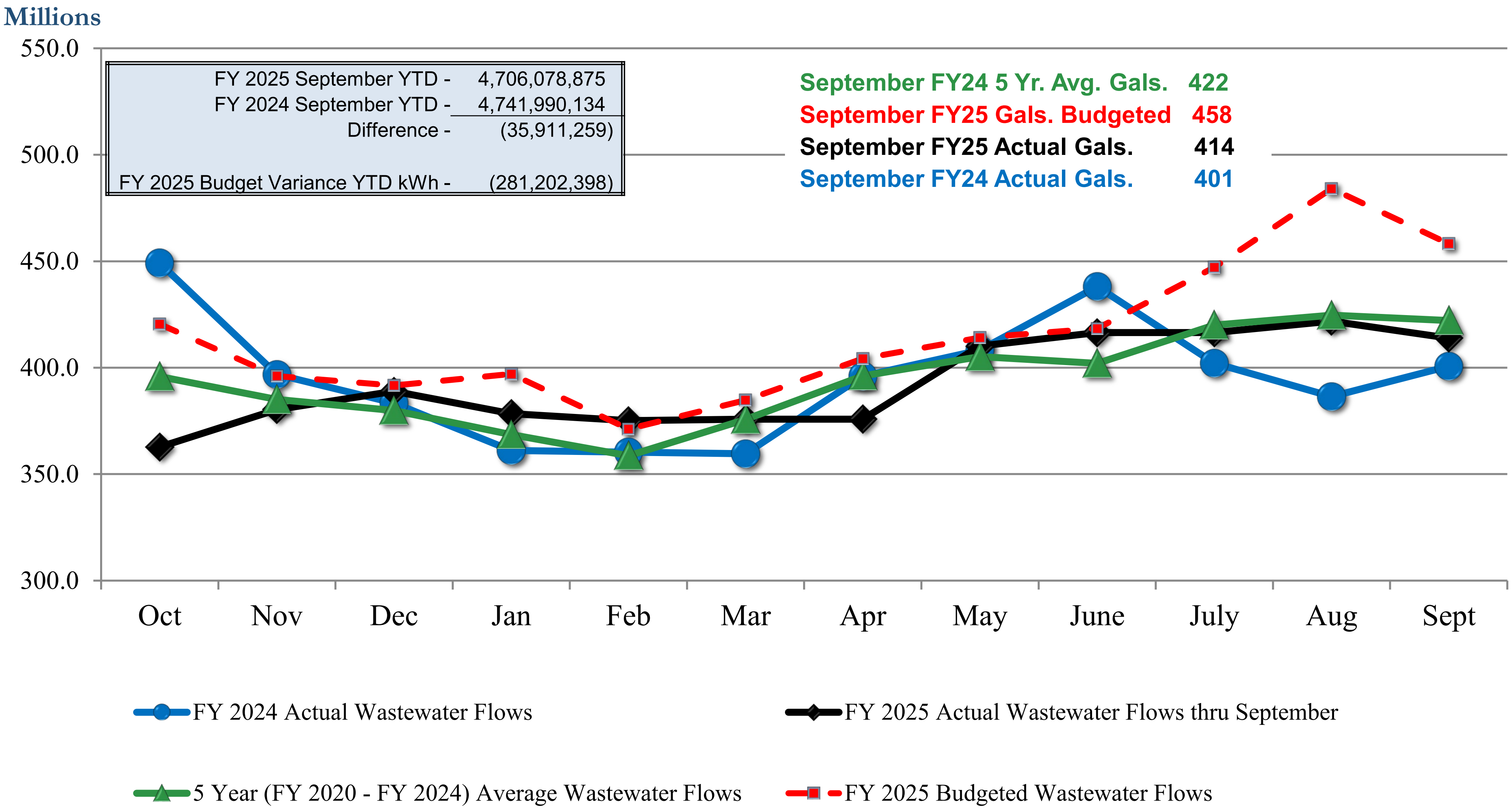


Fiscal Year 2025 Financial Performance
As of September 30, 2025 (Unaudited)
Water Sales



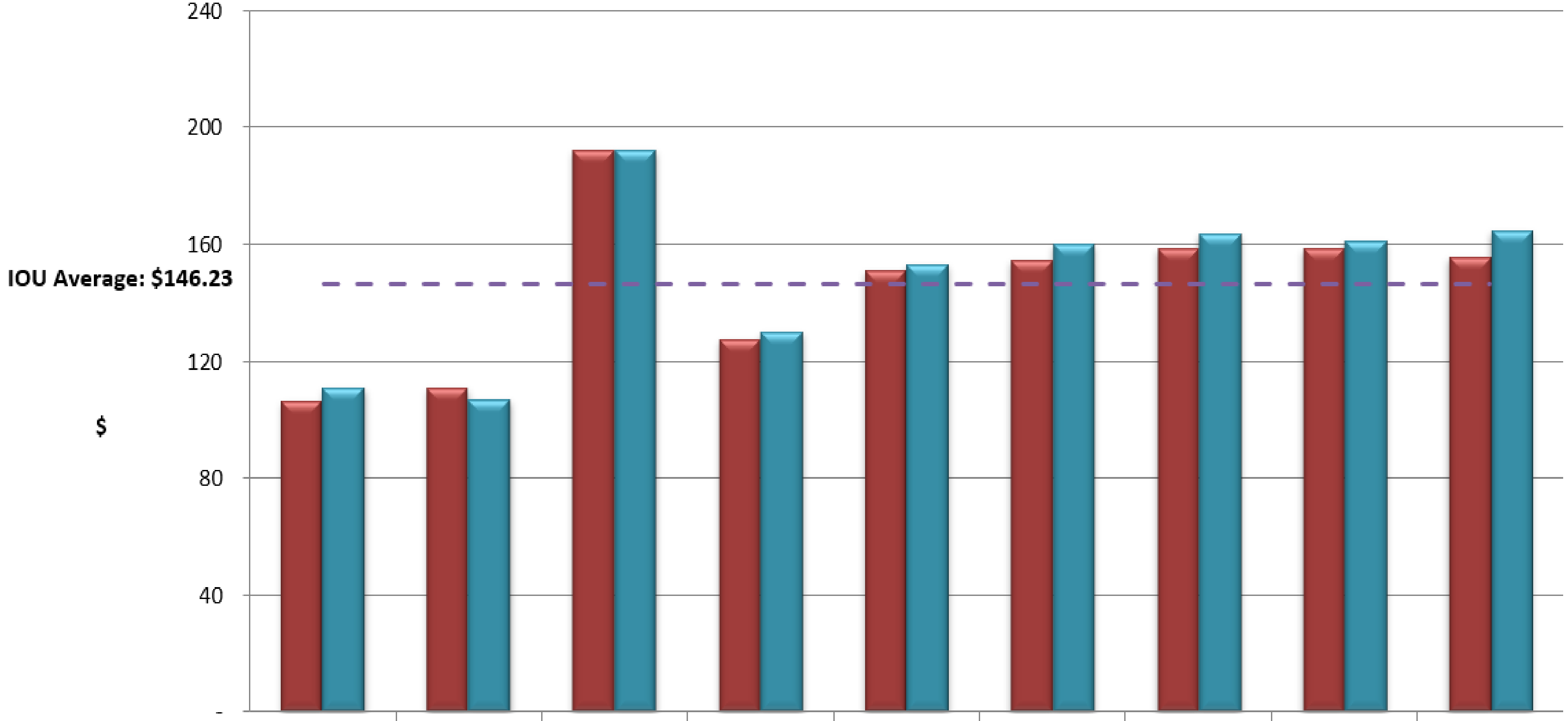
Fiscal Year 2025 Financial Performance
As of September 30, 2025 (Unaudited)
Wastewater Flows

BROWNSVILLE PUBLIC UTILITIES BOARD



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

BROWNSVILLE
PUBLIC UTILITIES BOARD



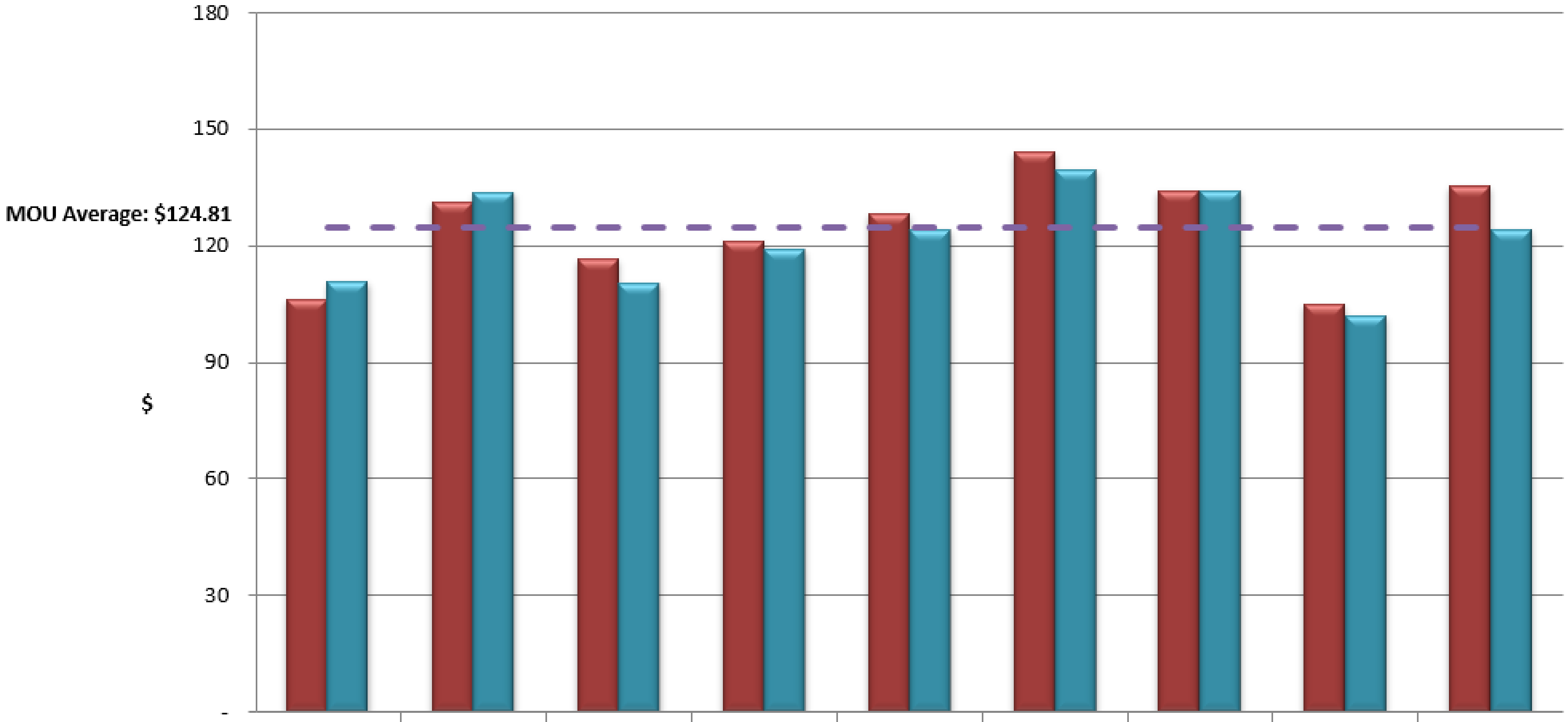
	BPUB	MVEC	AMBIT Energy	Amigo Energy	Cirro Corp.	Direct Energy	IGS Energy	Reliant	TXU
SEPTEMBER 2025	106.24	110.95	192.59	127.59	151.10	154.58	158.85	158.60	155.54
12-Month Average	110.84	106.78	192.37	129.85	153.33	159.97	163.86	161.19	164.90

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
September 2025
Based on 1,000 kWh of Electric Sales

BROWNSVILLE
PUBLIC UTILITIES BOARD

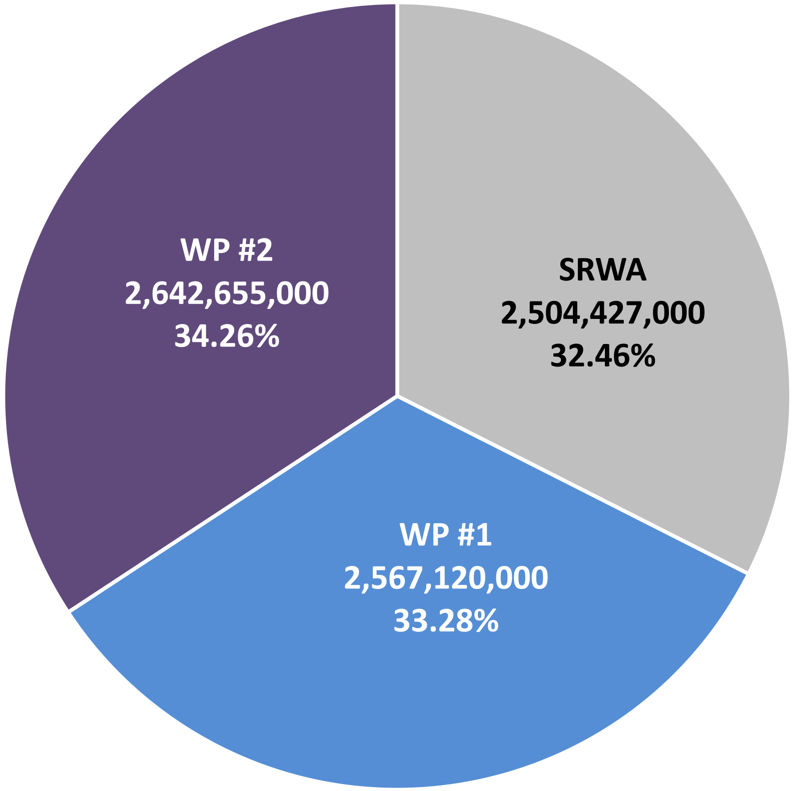


	BPUB	Austin Energy (City of Austin)	Bryan Texas Utilities	City of San Marcos	CPS (San Antonio)	Denton Municipal Electric	Georgetown Utility	Kerrville Public Utility Board	New Braunfels Utilities
SEPTEMBER	106.24	131.52	116.80	121.32	128.25	144.13	134.35	105.00	135.66
12-Month Average	110.84	133.93	110.45	119.29	124.22	139.71	134.35	102.08	124.16

Fiscal Year 2025 Southmost Regional Water Authority
Financial Performance as of September 30, 2025
Water Plants 1 & 2 and SRWA Distribution

BROWNSVILLE PUBLIC UTILITIES BOARD

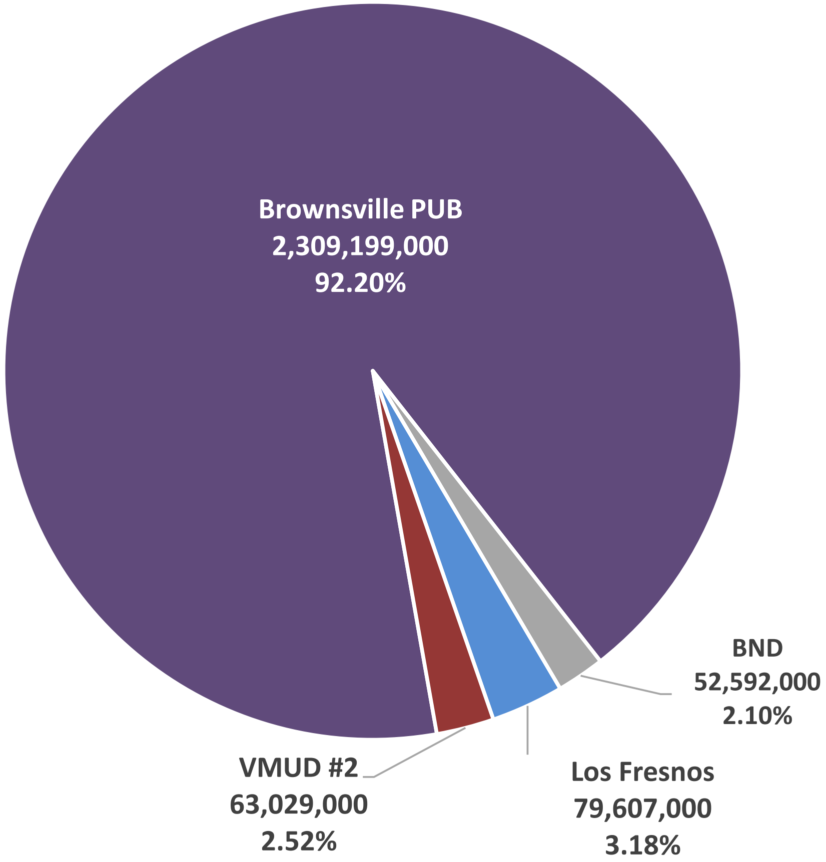
Total Water Plants and SRWA Distribution:
7,714,202,000 Gallons



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

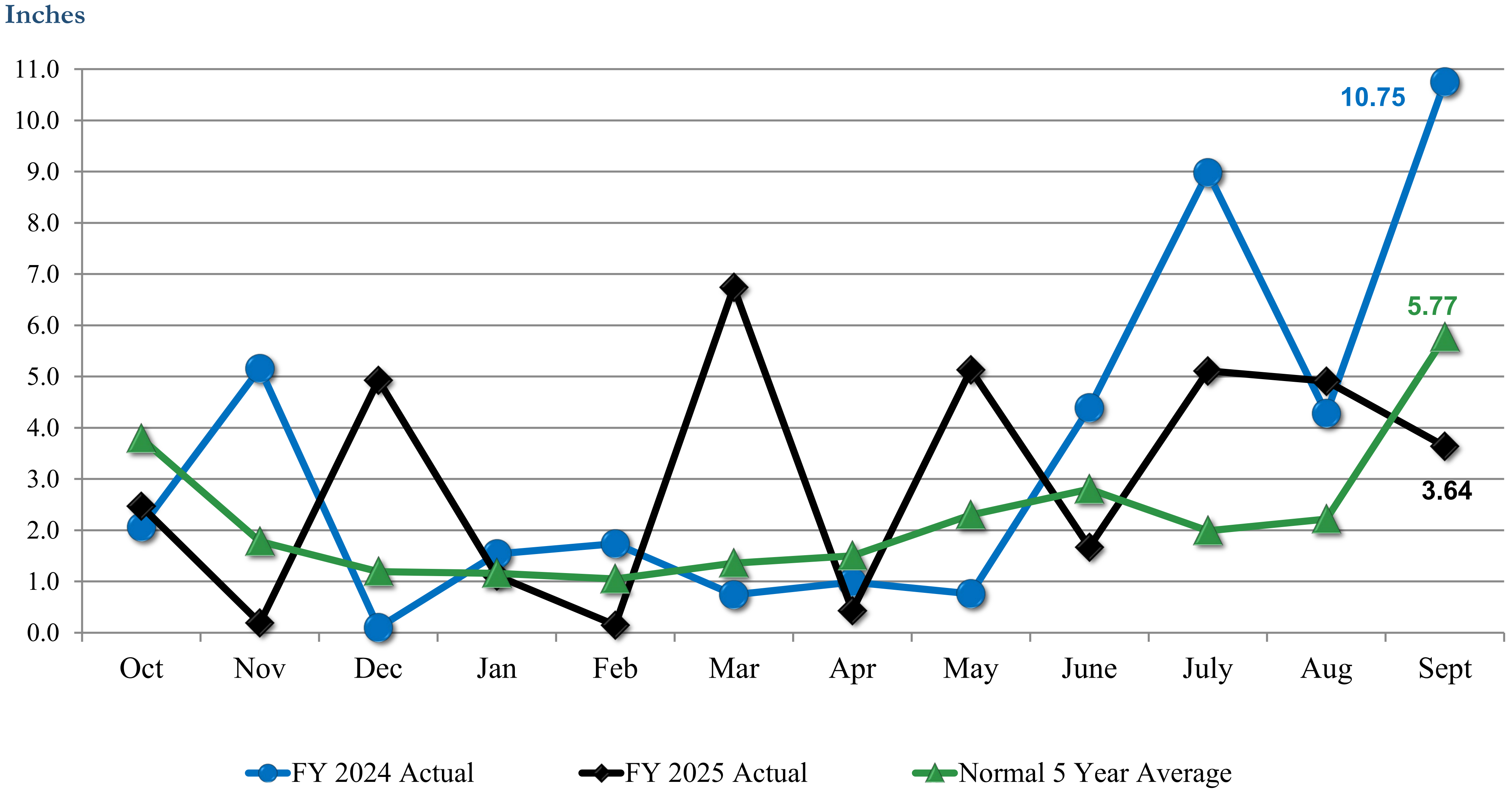
■	BPUB WP I & II	$ 1.22
■	SRWA	2.84
■	Blended (BPUB & SRWA)	$ 1.74

SRWA Distribution to participating entities.
Total SRWA Distribution: 2,504,427,000 Gallons



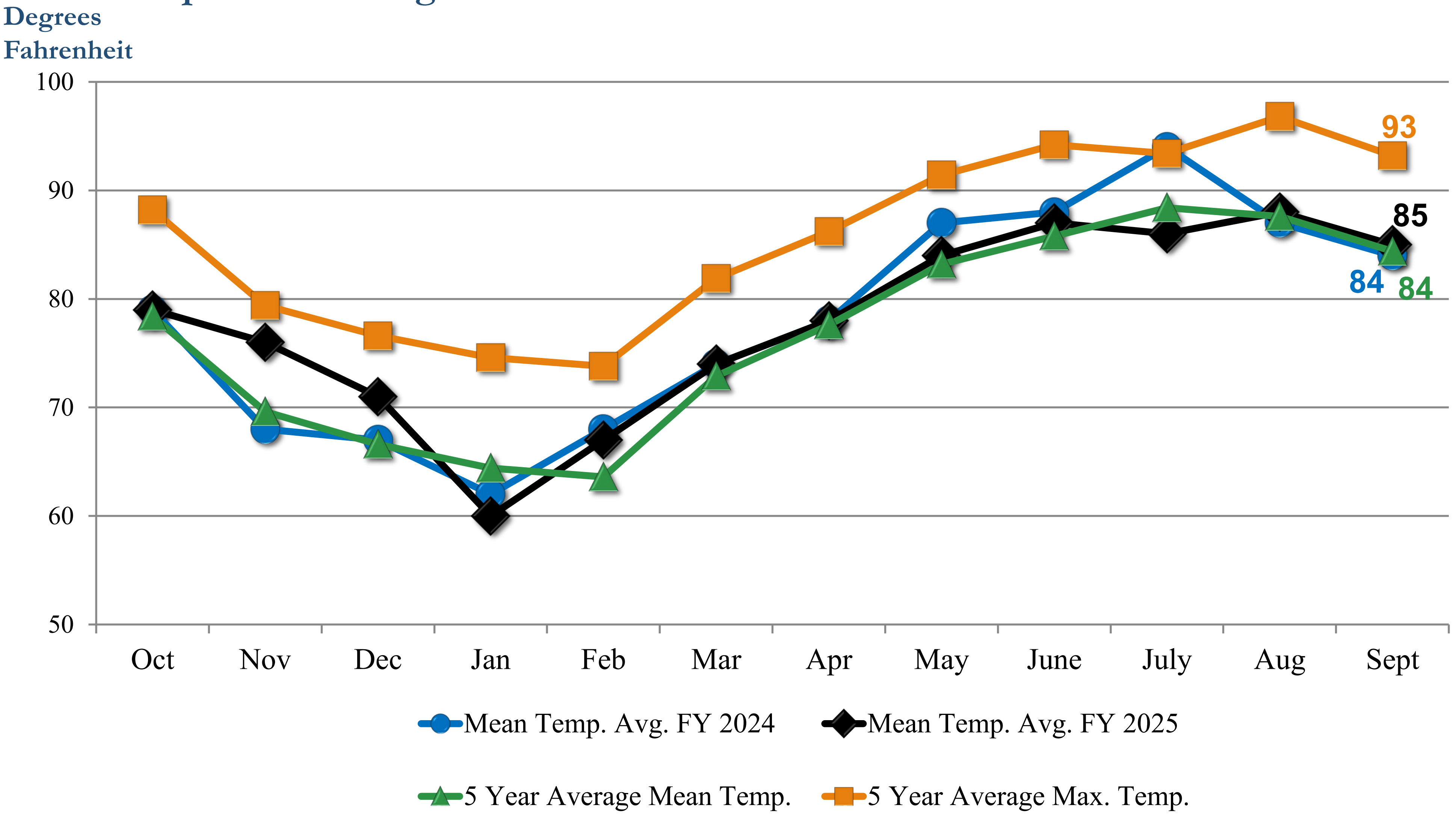
Fiscal Year 2025 Financial Performance
As of September 30, 2025
Precipitation Levels

BROWNSVILLE
PUBLIC UTILITIES BOARD



Fiscal Year 2025 Financial Performance
As of September 30, 2025
Mean Temperature Average

BROWNSVILLE
PUBLIC UTILITIES BOARD



BROWNSVILLE PUBLIC UTILITIES BOARD

FISCAL YEAR 2025
BUDGET STATUS FOR THE
ENGINEERING FEES EXPENSE ACCOUNT
AS OF SEPTEMBER 30, 2025 (UNAUDITED)

FUND	ORGN	VENDOR	FY 2025 APPROVED BUDGET	OCT ACTUAL	NOV ACTUAL	DEC ACTUAL	JAN ACTUAL	FEB ACTUAL	MAR ACTUAL	APR ACTUAL	MAY ACTUAL	JUNE ACTUAL	JULY ACTUAL	AUG ACTUAL	SEPT ACTUAL	BUDGET 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	59,442	32,439	1,113,020
	2420 Electrical System Planning	M&S ENGINEERING, LLC	387,184	-	30,152	17,530	18,680	10,138	5,523	-	6,062	-	4,300	1,290	6,620	373,263
		HALFF ASSOCIATES INC.	-	-	-	4,519	-	-	-	13,221	-	-	-	-	17,769	-
		GREATER BROWNSVILLE INCENTIVE CORP	-	-	-	-	-	-	(80,000)	-	-	-	-	(7,066)	-	-
		LINDE ENGINEERING	-	-	-	-	-	-	-	-	-	(40,000)	-	-	-	-
		ELECTRICAL CONSULTANTS INC	-	-	-	-	-	-	-	-	-	-	-	-	4,139	-
		SIEMENS INDUSTRY, INC	-	-	-	-	-	-	-	-	-	-	-	-	1,044	-
	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	-	-	-	-	-	-	-	-	-	(5,865)
		HALFF ASSOCIATES INC.	-	-	-	-	138	(138)	-	-	-	5,000	-	-	217,100	-
		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	-	-	-	-	-	7,370	(217,100)	181,558
		HAZEN AND SAWYER, DPC	-	-	-	-	-	758	716	-	-	268	-	-	310	-
		FREESE & NICHOLS, INC.	-	-	-	-	-	-	685	-	-	19,023	9,858	7,187	1,997	-
	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	480	640	13,960
	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**	**68,703**	**64,958**	**1,671,351**
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**	**68,703**	**64,958**	**1,671,351**
														YTD	**574,306**	
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	-	-	-	-	-	-
		ELECTRICAL CONSULTANTS INC	-	-	-	-	-	-	-	-	-	-	-	-	58,400	-
	2410 Electric Engineering	ELLETT AND GAYNOR	-	-	-	-	-	-	26,522	-	-	-	-	-	2,400	-
		ESC ENGINEERING INC.	-	-	-	-	-	-	-	1,838	-	-	-	-	-	-
	2420 Electrical System Planning	ELLETT AND GAYNOR	-	-	35,277	36,408	-	-	32,998	37,123	15,500	-	48,224	-	11,482	-
		ELECTRICAL CONSULTANTS INC	-	-	-	-	11,473	-	-	-	-	-	-	-	-	-
	3120 Water Plant I	FREESE & NICHOLS, INC.	-	-	-	-	-	-	-	-	-	-	-	-	3,552	-
	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	-	-	-

BROWNSVILLE PUBLIC UTILITIES BOARD

FISCAL YEAR 2025
BUDGET STATUS FOR THE
ENGINEERING FEES EXPENSE ACCOUNT
AS OF SEPTEMBER 30, 2025 (UNAUDITED)

FUND	ORGN	VENDOR	FY 2025 APPROVED BUDGET	OCT ACTUAL	NOV ACTUAL	DEC ACTUAL	JAN ACTUAL	FEB ACTUAL	MAR ACTUAL	APR ACTUAL	MAY ACTUAL	JUNE ACTUAL	JULY ACTUAL	AUG ACTUAL	SEPT ACTUAL	BUDGET BALANCE
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	11,066	23,046	-
		HALFF ASSOCIATES INC.	-	50,397	-	97,987	2,382	61,774	14,848	29,696	-	2,382	44,544	-	29,696	-
		FREESE & NICHOLS, INC.	-	-	92,039	81,035	-	15,577	98,009	13,055	-	226,176	25,587	7,839	1,633	-
		HANSON PROFESSIONAL SERVICES INC	-	-	14,400	4,680	-	-	10,743	4,139	-	5,667	6,493	5,778	14,870	-
		AMBIOTEC CIVIL ENGINEERING	-	-	-	568	-	-	-	-	-	-	-	-	-	-
		HAZEN AND SAWYER, DPC	-	-	-	-	-	4,815	4,555	-	-	1,711	-	-	1,967	-
		TERRACON CONSULTANTS, INC.	-	-	-	-	-	1,833	2,278	1,271	491	-	1,400	-	2,021	-
		CP&Y, INC.	-	-	-	1,427	-	4,993	-	1,039	-	4,245	7,308	-	-	-
		PLAGAR ENGINEERING, LLC	-	-	-	-	-	-	-	-	4,522	-	-	-	-	-
		MILLENNIUM ENGINEERS GROUP INC	-	-	-	-	-	-	-	-	-	-	-	-	26	-
		RABA KISTNER, INC.	-	-	-	-	-	-	-	-	-	-	-	-	918	-
	3315 W/WW Prj. Development	PROFESSIONAL SERVICE	-	453	-	-	-	-	-	-	1,369	1,468	-	4,488	3,169	-
		EARTHCO LLC	-	-	4,890	-	-	-	-	2,165	1,333	-	-	1,255	2,085	-
		RABA KISTNER, INC.	-	-	1,346	673	1,995	-	-	293	-	2,646	2,894	(637)	-	-
		TERRACON CONSULTANTS, INC.	-	-	1,515	-	(10)	2,780	2,042	-	4,262	-	-	1,535	-	-
		MILLENNIUM ENGINEERS GROUP INC	-	-	-	-	6,634	-	1,110	-	1,252	-	-	2,192	-	-
	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	16,110	7,594	-
		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	-	-	26,670	-
		CHAVEZ AUTOMATED DESIGN	-	-	-	-	-	-	-	-	-	-	-	31,700	-	-
		FREESE & NICHOLS, INC.	-	-	104,936	227,881	-	34,786	14,552	8,045	-	17,549	26,169	-	-	-
Subtotal Capital Funds			**2,000,000**	**160,386**	**477,245**	**526,949**	**(77,680)**	**164,987**	**295,974**	**161,521**	**104,349**	**304,641**	**240,211**	**81,326**	**189,529**	**(629,438)**
														YTD	**2,629,438**	
Grand Total			**4,245,657**	**189,461**	**575,983**	**599,144**	**(58,862)**	**248,075**	**279,652**	**212,354**	**134,087**	**313,705**	**305,629**	**150,029**	**254,487**	**1,041,913**
														YTD	**3,203,744**	

FISCAL YEAR 2025
LEGAL FEES STATUS REPORT BY CATEGORY
AS OF SEPTEMBER 30, 2025 UNAUDITED

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		9,461	8,560	14,025	10,412	15,081	49,186	12,354	9,742	11,689	6,584	13,764	15,605	(176,463)
Personnel Matters		3,459	1,025	150	2,925	9,770	11,688	13,670	11,900	9,423	240	1,808	4,965	(71,023)
Electric Contracts and Agreements		8,139	731	1,619	4,817	1,750	5,352	854	3,654	4,118	2,437	4,201	2,028	(39,700)
Opinions		5,796	976	163	-	-	5,109	-	1,480	65	2,831	975	14,296	(31,691)
Water/Wastewater Contracts and Agreement		394	-	-	225	-	-	-	-	-	-	-	-	(619)
Construction Contracts		-	-	-	-	-	-	-	748	-	6,798	-	-	(7,546)
Open Records Requests		195	104	-	-	-	-	-	378	764	-	-	-	(1,441)
General Contracts		2,569	2,243	260	390	5,641	5,621	1,874	4,713	943	293	-	-	(24,547)
COB - Tenaska Audit		7,417	495	-	319	1,113	1,710	90	-	18	853	1,125	56	(13,196)
Compliance with NERC		-	-	-	-	-	-	-	-	-	-	-	-	-
PUCT General		-	-	-	-	-	-	-	-	-	156	476	1,740	(2,372)
Bordas Wind Energy / Sendero Wind Project		-	-	-	-	-	-	-	-	-	-	-	-	-
Real Estate and R-O-W Easements		1,740	129	-	90	-	-	-	-	-	-	366	743	(3,068)
Legislation		-	-	-	-	-	-	-	-	-	-	-	-	-
Resaca Restoration Project		4,877	2,730	-	56	-	-	-	-	-	-	-	-	(7,663)
ERCOT General		-	-	-	-	-	-	-	-	-	-	-	-	-
Lit Fiber ROW Management		-	300	425	-	2,067	520	155	-	293	2,836	3,413	371	(10,380)
SpaceX Starbase Service Agreements		3,007	3,909	921	3,607	5,102	930	2,723	10,121	423	-	2,437	293	(33,473)
Element Fuels Transmission Interconnection		252	-	260	618	-	-	-	1,118	-	-	182	1,352	(3,782)
Subtotal O&M Budget	$ 752,376	$ 47,306	$ 21,202	$ 17,823	$ 23,459	$ 40,524	$ 80,116	$ 31,720	$ 43,854	$ 27,736	$ 23,028	$ 28,747	$ 41,449	$ 325,412
												Total O&M Y-T-D Actuals:	$ 426,964	

FISCAL YEAR 2025
LEGAL FEES STATUS REPORT BY CATEGORY
AS OF SEPTEMBER 30, 2025 UNAUDITED

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
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	214	28	(917)
Airport Substation Project (dist)		67	141	28	174	135	45	-	-	28	56	214	28	(916)
Cross Valley Pipeline Project		-	-	-	-	-	-	-	-	-	56	-	1,643	(1,699)
Electric SCADA Project		2,106	-	-	-	-	-	-	-	455	-	-	-	(2,561)
HVAC Replacement Project at the Analytical Lab		-	-	-	-	-	-	-	-	-	-	682	2,437	(3,119)
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	$ 511	$ 168	$ 1,110	$ 4,136	$ 232,218
												Total Capital Y-T-D Actuals:	$ 17,782	
Total Legal Fees Budget	$ 1,002,376	$ 49,997	$ 21,709	$ 20,533	$ 26,196	$ 40,884	$ 80,555	$ 33,157	$ 44,830	$ 28,247	$ 23,196	$ 29,857	$ 45,585	$ 557,630
												Overall Total Y-T-D Actuals:	$ 444,746	

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

[A] LINE REF.	[B] PRIMARY UTILITY	[C] CATEGORY	[D] APPROVED PLAN FOR FY 2025	[E] TRANSFERS IN (OUT)	[F] AMENDED PLAN FOR FY 2025	[G] YTD ACTUAL AS OF 09/30/2025	[H] ADJUSTMENTS AS OF 09/30/2025	[I] PROJECT BALANCE AS OF 09/30/2025
1	Electric	Customer Connections	$ 7,855,000	$ 1,020,786	$ 8,875,786	$ 9,106,291	$ -	$ (230,505)
2		Heavy Equipment and Vehicles	3,124,003	-	3,124,003	2,305,932	-	818,071
3		Hidalgo Energy Center	1,000,000	(500,000)	500,000	180,567	(535,086)	854,519
4		In Design	350,000	(83,576)	266,424	273,406	-	(6,982)
5		Out for Bids	2,860,000	539,743	3,399,743	1,023,956	-	2,375,787
6		Proposed Projects	2,345,000	(653,082)	1,691,918	-	-	1,691,918
7		Under Construction	8,567,405	406,163	8,973,568	11,598,158	-	(2,624,590)
8		Completed	-	950,990	950,990	-	(2,993)	953,983
9	Electric Total		26,101,408	1,681,024	27,782,432	24,488,310	(538,079)	3,832,201
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	715,000	-	715,000	-	-	715,000
13		Under Construction	3,162,605	(417,192)	2,745,413	1,009,518	-	1,735,895
14		Completed	636,429	1,032	637,461	21,892	(129,300)	744,869
15	Gen & Admin Total		5,171,027	(306,160)	4,864,867	1,038,290	(129,300)	3,955,877
16	Wastewater	Customer Connections	$ 720,977	$ -	$ 720,977	$ 446,659	$ -	$ 274,318
17		Grant Funded	7,981,820	-	7,981,820	6,848,293	-	1,133,527
18		Heavy Equipment and Vehicles	1,684,610	-	1,684,610	167,540	-	1,517,070
19		In Design	4,016,518	(213,959)	3,802,559	459,814	-	3,342,745
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] LINE REF.	[B] PRIMARY UTILITY	[C] CATEGORY	[D] APPROVED PLAN FOR FY 2025	[E] TRANSFERS IN (OUT)	[F] AMENDED PLAN FOR FY 2025	[G] YTD ACTUAL AS OF 09/30/2025	[H] ADJUSTMENTS AS OF 09/30/2025	[I] PROJECT BALANCE AS OF 09/30/2025
21	Wastewater	Proposed Projects	659,233	(50,000)	609,233	-	-	609,233
22		Under Construction	6,267,398	454,260	6,721,658	3,867,285	-	2,854,373
23		Utility Relocations	3,038,235	86,255	3,124,490	1,109,076	-	2,015,414
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	12,926,436	(98,819)	11,206,647
26	Water	Customer Connections	$ 643,180	$ -	$ 643,180	$ 1,269,288	$ -	$ (626,108)
27		Grant Funded	6,360,623	-	6,360,623	3,304,932	-	3,055,691
28		Heavy Equipment and Vehicles	812,982	64,190	877,172	578,561	-	298,611
29		In Design	3,695,620	(169,522)	3,526,098	928,073	-	2,598,025
30		Out for Bids	62,716	-	62,716	28,132	-	34,584
31		Proposed Projects	1,553,000	(570,216)	982,784	-	-	982,784
32		Resaca Fee Funded Equipment	1,431,734	-	1,431,734	374,097	-	1,057,637
33		Under Construction	2,567,001	129,621	2,696,622	6,352,443	-	(3,655,821)
34		Utility Relocations	3,212,653	(458,655)	2,753,998	1,657,301	-	1,096,697
35		Completed	82,800	-	82,800	-	(98,680)	181,480
36	Water Total		20,422,309	(1,004,582)	19,417,727	14,492,827	(98,680)	5,023,580
37	**Grand Total**		**$ 76,099,290**	**$ -**	**$ 76,099,290**	**$ 52,945,863**	**$ (864,878)**	**$ 24,018,305**

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] LINE NO.	[B] PROJECT STATUS OR DEPENDENCIES	[C] DESCRIPTION	[D] APPROVED PLAN FOR FY 2025	[E] TRANSFERS IN (OUT)	[F] AMENDED PLAN FOR FY 2025	[G] YTD ACTUAL AS OF 9/30/2025	[H] ADJUSTMENTS	[I] PROJECT BALANCE 9/30/2025	[J] COMPLETION PERCENTAGE 9/30/2025	[K] CURRENT PO BALANCE AS OF 9/30/2025
1		ELECTRIC PROJECTS								
2		**DEPARTMENT 2120 - SUBSTATIONS & RELAYING**								
3	Out for Bids	Airport Substation, Transformer No. 1 Upgrade, 69 KV to 138 KV	1,500,000	(829,075)	670,925	605,501	-	65,424	90.25%	264,441
4	Under Construction	Install a Second Power Transformer at Waterport Substation	1,500,000	(1,470,000)	30,000	23,278	-	6,722	77.59%	797,440
5	Under Construction	Install a Second Power Transformer at Waterport Substation	-	1,470,000	1,470,000	-	-	1,470,000	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%	76,938
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	1,096	-	490,229	0.22%	-
14	Under Construction	Install a Second Power Transformer at Palo Alto Substation	350,000	(314,050)	35,950	27,631	-	8,319	0.00%	367,670
15	Proposed Projects	Install a Second Power Transformer at Palo Alto Substation	-	248,500	248,500	-	-	248,500	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	141,755	-	(36,992)	135.31%	-
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	34,221	-	48,972	41.13%	-
21	Out for Bids	Substation and Control Centers Video Camera Upgrade (from Org 7190)	-	200,000	200,000	-	-	200,000	0.00%	498,558

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] LINE NO.	[B] PROJECT STATUS OR DEPENDENCIES	[C] DESCRIPTION	[D] APPROVED PLAN FOR FY 2025	[E] TRANSFERS IN (OUT)	[F] AMENDED PLAN FOR FY 2025	[G] YTD ACTUAL AS OF 9/30/2025	[H] ADJUSTMENTS	[I] PROJECT BALANCE 9/30/2025	[J] COMPLETION PERCENTAGE 9/30/2025	[K] CURRENT PO BALANCE AS OF 9/30/2025
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%	65,550
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**	**1,477,475**	-	**3,061,350**	**32.55%**	**2,802,042**
27		**DEPARTMENT 2130 - ELEC T&D CONSTRUCTION & MAINTENANCE**								
28	Customer Connections	Electric Utility Work	2,000,000	-	2,000,000	1,134,744	-	865,256	56.74%	2,019,741
29	Under Construction	Concrete Pads for Padmounted Transformers	-	81,078	81,078	10,893	-	70,185	13.44%	78,128
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**	**1,145,637**	-	**(14,559)**	**101.29%**	**2,143,997**
34		**DEPARTMENT 2410 - ELECTRIC ENGINEERING**								
35	Customer Connections	New Connections	1,750,000	-	1,750,000	2,047,332	-	(297,332)	116.99%	-
36	Customer Connections	New Subdivisions	1,100,000	650,000	1,750,000	2,032,864	-	(282,864)	116.16%	-
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	161,813	-	(11,813)	107.88%	-
39	Customer Connections	Infrastructure Improvements	2,000,000	215,786	2,215,786	3,647,827	-	(1,432,041)	164.63%	-
40	Completed	Infrastructure Improvements (Adjustments)	-	-	-	-	(2,993)	2,993	0.00%	-
41	Customer Connections	Street Light Installations	45,000	65,000	110,000	50,452	-	59,548	45.87%	-
42	Under Construction	The Resaca Gardens Subdivision Conductor Replacement	200,000	-	200,000	32,685	-	167,315	16.34%	-
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%	-

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AMENDED FISCAL YEAR 2025
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COMBINED UTILITY SUMMARY

[A] LINE NO.	[B] PROJECT STATUS OR DEPENDENCIES	[C] DESCRIPTION	[D] APPROVED PLAN FOR FY 2025	[E] TRANSFERS IN (OUT)	[F] AMENDED PLAN FOR FY 2025	[G] YTD ACTUAL AS OF 9/30/2025	[H] ADJUSTMENTS	[I] PROJECT BALANCE 9/30/2025	[J] COMPLETION PERCENTAGE 9/30/2025	[K] CURRENT PO BALANCE AS OF 9/30/2025
46	Under Construction	Extend Feeder from Titan Substation to Stagecoach Road	450,000	-	450,000	595,606	-	(145,606)	132.36%	-
47	Under Construction	Port of Brownsville - Commercial Subdivision	800,000	(81,078)	718,922	730,260	-	(11,338)	101.58%	-
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	Under Construction	FM 511 Service Center - New Lay Down Yard Phase 2 Lighting	-	83,899	83,899	-	-	83,899	0.00%	-
50	Completed	Budget offset - Elec Eng & Syst Oper	-	(913,549)	(913,549)	-	-	(913,549)	0.00%	-
51		**Total for Dept. 2410**	**8,155,000**	**(410,728)**	**7,744,272**	**9,399,282**	**(2,993)**	**(1,652,017)**	**121.37%**	-
52		**DEPARTMENT 2420 - ELECTRICAL SYSTEM PLANNING**								
53	Proposed Projects	Recloser Controls on Substation Feeders	125,000	-	125,000	-	-	125,000	0.00%	-
54	In Design	56MVA Northwest Distribution Ocelot Substation	350,000	(83,576)	266,424	273,406	-	(6,982)	102.62%	257,223
55	Under Construction	Ocelot Substation Equipment	-	-	-	2,468,521	-	(2,468,521)	100.00%	4,617,158
56	Under Construction	Ocelot Substation - Construction, Site Preparation, Fencing, Cable Trench, Grade & Fence Staking and Construction Material Testing Services	-	83,576	83,576	-	-	83,576	100.00%	-
57	Proposed Projects	Reactive Support Projects	125,000	-	125,000	-	-	125,000	0.00%	-
58	Proposed Projects	Loma Alta Substation Rebuild	150,000	(50,995)	99,005	-	-	99,005	0.00%	-
59	Under Construction	Loma Alta Substation Phase 1	-	14,307	14,307	13,613	-	694	95.15%	469
60	Under Construction	Loma Alta Substation Control House Misc SCADA/Relaying Equipment	-	26,346	26,346	26,356	-	(10)	100.04%	-
61	Under Construction	Loma Alta Substation Control House Misc SCADA Panel Equipment	-	10,342	10,342	10,859	-	(517)	105.00%	-
62	Under Construction	Loma Alta Substation Power Transformers	-	-	-	1,828,398	-	(1,828,398)	100.00%	1,280,910
63	Proposed Projects	Feeder Extensions Projects	250,000	-	250,000	-	-	250,000	0.00%	-
64	Proposed Projects	Reliability Improvement Projects	250,000	(95,587)	154,413	-	-	154,413	0.00%	-
65	Proposed Projects	New Goliath 56MVA Distribution Substation - design	200,000	-	200,000	-	-	200,000	0.00%	-
66	Under Construction	1425 E Madison St Transformer	-	12,953	12,953	12,953	-	-	100.00%	-
67	Under Construction	2807 N Central Ave Transformer	-	44,114	44,114	41,543	-	2,571	94.17%	-
68	Under Construction	2581 Williams Ave Transformer	-	4,465	4,465	5,710	-	(1,245)	127.88%	-
69	Under Construction	Spare Substation Equipment	-	-	-	919,079	-	(919,079)	100.00%	643,877
70	Under Construction	Automatic Gang Switch at 915 S Central Ave	-	13,282	13,282	15,263	-	(1,981)	114.91%	-
71	Under Construction	Titan Feeders Load Transfer Point	-	112,640	112,640	127,017	-	(14,377)	0.00%	-

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72	Out for Bids	Titan Substation Feeder Extension to 7245 Industrial Circle	-	241,170	241,170	291,582	-	(50,412)	0.00%	-
73	Out for Bids	1155 W Tandy Rd	-	10,872	10,872	-	-	10,872	0.00%	-
74	Out for Bids	2305 Southmost Rd	-	9,901	9,901	-	-	9,901	0.00%	-
75	Completed	Budget offset - Elec Eng & Syst Oper	-	3,364,539	3,364,539	-	-	3,364,539	0.00%	-
76		**Total for Dept. 2420**	**1,450,000**	**3,718,349**	**5,168,349**	**6,034,300**	-	**(865,951)**	**116.75%**	**6,799,637**
77		**DEPARTMENT 7130 - ENTERPRISE SOLUTIONS**								
78	Under Construction	Advanced Metering Infrastructure (AMI) - electric	3,564,121	-	3,564,121	3,639,654	-	(75,533)	102.12%	2,925,484
79		**Total for Dept. 7130**	**3,564,121**	-	**3,564,121**	**3,639,654**	-	**(75,533)**	**102.12%**	**2,925,484**
80		**DEPARTMENT 7190 - SCADA**								
81	Under Construction	CR15 APPA Subaward	234,157	-	234,157	10,795	-	223,362	4.61%	-
82	Grant Funded	CR15 APPA Subaward	-	-	-	174,142	-	(174,142)	0.00%	207,942
83	Out for Bids	OSI SCADA Upgrade	600,000	-	600,000	125,777	-	474,223	20.96%	724,591
84	Proposed Projects	Substation and Control Centers Video Camera Upgrade	200,000	(200,000)	-	-	-	-	0.00%	-
85	Proposed Projects	Fiber Improvement Project	50,000	-	50,000	-	-	50,000	0.00%	-
86		**Total for Dept. 7190**	**1,084,157**	**(200,000)**	**884,157**	**310,714**	-	**573,443**	**35.14%**	**932,533**
87		**ELECTRIC TRANS. & DIST. PROJECT TOTAL:**	**$ 20,850,778**	**$ 2,180,024**	**$ 23,030,802**	**$ 22,007,062**	**$ (2,993)**	**$ 1,026,733**	**95.55%**	**$ 15,603,693**
88		**DEPARTMENT 1420 - ENVIRONMENTAL COMPLIANCE**								
89	Under Construction	Silas Ray Continuous Emission Monitoring System (CEMS) NOx Analyzers	98,028	1,000	99,028	99,028	-	-	100.00%	-
90	Under Construction	Silas Ray Continuous Emission Monitoring Dataloggers	60,030	-	60,030	62,490	-	(2,460)	104.10%	-
91		**Total for Dept. 1420**	**158,058**	**1,000**	**159,058**	**161,518**	-	**(2,460)**	**101.55%**	-
92		**DEPARTMENT 2220 - POWER PRODUCTION**								
93	Out for Bids	Unit 10 Chiller Cooling Tower Replacement	300,000	-	300,000	-	-	300,000	0.00%	-
94	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

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95	Hidalgo Energy Center	Hidalgo Capital Improvements	1,000,000	(500,000)	500,000	180,567	(535,086)	854,519	36.11%	-
96	Under Construction	DCS Ovation Control Upgrade	-	5,545	5,545	5,545	-	-	100.00%	-
97		**Total for Dept. 2220**	**1,844,359**	**(500,000)**	**1,344,359**	**186,112**	**(535,086)**	**1,693,333**	**13.84%**	**105,274**
98		**DEPARTMENT 7125 - REAL ESTATE**								
99	Under Construction	Cross Valley Pipeline Project	124,210	(114,000)	10,210	1,828	-	8,382	17.90%	5,090
100	Under Construction	Cross Valley Pipeline Project	-	114,000	114,000	-	-	114,000	0.00%	-
101		**Total for Dept. 7125**	**124,210**	**-**	**124,210**	**1,828**	**-**	**122,382**	**1.47%**	**5,090**
102		**ELECTRIC GENERATION PROJECT TOTAL:**	**$ 2,126,627**	**$ (499,000)**	**$ 1,627,627**	**$ 349,458**	**$ (535,086)**	**$ 1,813,255**	**21.47%**	**$ 110,364**
103		**ADD ESTIMATED CAPITAL EQUIPMENT BUDGET**								
104	Heavy Equipment and	CARRYOVER CAPITAL EQUIPMENT	803,997	-	803,997	576,719	-	227,278	71.73%	47,231
105	Heavy Equipment and	ESTIMATED CAPITAL EQUIPMENT	2,320,006	-	2,320,006	1,729,213	-	590,793	74.53%	1,003,465
106		**ESTIMATED EQUIPMENT TOTAL - ELECTRIC**	**$ 3,124,003**	**$ -**	**$ 3,124,003**	**$ 2,305,932**	**$ -**	**$ 818,071**	**73.81%**	**$ 1,050,696**
107		**ESTIMATED PLAN TOTAL - ELECTRIC**	**$26,101,408**	**$ 1,681,024**	**$27,782,432**	**$24,662,452**	**$ (538,079)**	**$ 3,658,059**	**88.77%**	**$ 16,764,753**
108		**GENERAL & ADMINISTRATIVE PROJECTS**								
109		**DEPARTMENT 1135 - COMMUNICATIONS & PUBLIC RELATIONS**								
110	Under Construction	BPUB Billboard Construction	1,000,000	(490,753)	509,247	-	-	509,247	0.00%	-
111		**Total for Dept. 1135**	**1,000,000**	**(490,753)**	**509,247**	**-**	**-**	**509,247**	**0.00%**	**-**
112		**DEPARTMENT 1165 - RECORDS MANAGEMENT**								
113	Under Construction	Implementation of an Enterprise Content Management (ECM) System	137,607	-	137,607	48,044	-	89,563	34.91%	18,644
114		**Total for Dept. 1165**	**137,607**	**-**	**137,607**	**48,044**	**-**	**89,563**	**34.91%**	**18,644**
115		**DEPARTMENT 1422 - ANALYTICAL LAB**								
116	Under Construction	HVAC Replacement Project	58,484	(1,000)	57,484	-	-	57,484	0.00%	700,747
117	Proposed Projects	Analytical Lab Rehabilitation Project	360,000	-	360,000	-	-	360,000	0.00%	-
118		**Total for Dept. 1422**	**418,484**	**(1,000)**	**417,484**	**-**	**-**	**417,484**	**0.00%**	**700,747**

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AMENDED FISCAL YEAR 2025
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[A] LINE NO.	[B] PROJECT STATUS OR DEPENDENCIES	[C] DESCRIPTION	[D] APPROVED PLAN FOR FY 2025	[E] TRANSFERS IN (OUT)	[F] AMENDED PLAN FOR FY 2025	[G] YTD ACTUAL AS OF 9/30/2025	[H] ADJUSTMENTS	[I] PROJECT BALANCE 9/30/2025	[J] COMPLETION PERCENTAGE 9/30/2025	[K] CURRENT PO BALANCE AS OF 9/30/2025
119		**DEPARTMENT 1440 - SAFETY AND SECURITY OPERATIONS**								
120	Completed	Water Plant I Security Fence	-	-	-	-	(43,820)	43,820	100.00%	-
121		**Total for Dept. 1440**	**-**	**-**	**-**	**-**	**(43,820)**	**43,820**	**100.00%**	**-**
122		**DEPARTMENT 4115 - ASSET MANAGEMENT & CIP DELIVERY**								
123	Under Construction	Capital Project Management Software	392,802	89,428	482,230	301,401	-	180,829	62.50%	180,829
124		**Total for Dept. 4115**	**392,802**	**89,428**	**482,230**	**301,401**	**-**	**180,829**	**62.50%**	**180,829**
125		**DEPARTMENT 5110 - FINANCE**								
126	Proposed Projects	Financial Management Information System	-	-	-	-	-	-	0.00%	-
127		**Total for Dept. 5110**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**-**
128		**DEPARTMENT 6110 - CUSTOMER SERVICE**								
129	In Design	Virtual Assistant	71,000	-	71,000	-	-	71,000	0.00%	-
130		**Total for Dept. 6110**	**71,000**	**-**	**71,000**	**-**	**-**	**71,000**	**0.00%**	**-**
131		**DEPARTMENT 6135 - CIS SUPPORT**								
132	Under Construction	Cayenta The Customer Engagement Portal	262,697	-	262,697	9,225	-	253,472	3.51%	241,135
133		**Total for Dept. 6135**	**262,697**	**-**	**262,697**	**9,225**	**-**	**253,472**	**3.51%**	**241,135**
134		**DEPARTMENT 6160 - CASHIERS**								
135	Out for Bids	3 each kiosks	-	110,000	110,000	-	-	110,000	0.00%	-
136		**Total for Dept. 6160**	**-**	**110,000**	**110,000**	**-**	**-**	**110,000**	**0.00%**	**-**
137		**DEPARTMENT 7131 - IT HARDWARE, CYBER, & NETWORK MGMNT**								
138	Under Construction	Cisco Phone Upgrade	100,000	-	100,000	-	-	100,000	0.00%	113,666
139	Completed	Power Plant Firewall and Data Center Switch Upgrade	283,812	-	283,812	20,860	-	262,952	7.35%	-
140	Completed	Email Retention and Archiving Project	100,000	-	100,000	-	-	100,000	0.00%	-
141	Completed	Cisco ACI Networking Equipment / Dell FX - Multi-Site	252,617	-	252,617	-	-	252,617	0.00%	-
142	Proposed Projects	Data Cabling for Main Administration Building	150,000	-	150,000	-	-	150,000	0.00%	-
143	Proposed Projects	UPS - New Building FM 511	45,000	-	45,000	-	-	45,000	0.00%	-
144	Proposed Projects	Email Archiving Appliances and Load Balancer	160,000	-	160,000	-	-	160,000	0.00%	-
145	Under Construction	Motorola Network Upgrade	300,000	-	300,000	49,864	-	250,136	16.62%	99,882

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146	Completed	Accounting Adjustments for Prior Year IT Projects	-	-	-	-	(85,480)	85,480	100.00%	-
147		**Total for Dept. 7131**	**1,391,429**	**-**	**1,391,429**	**70,724**	**(85,480)**	**1,406,185**	**5.08%**	**213,548**
148		**DEPARTMENT 7135 - GEOGRAPHIC INFORMATION SYSTEMS**								
149	Under Construction	GIS/Cityworks Upgrade	350,000	69,032	419,032	403,754	-	15,278	96.35%	7,340
150	Completed	UTG2-RTK (NEW) - additional funds	-	1,032	1,032	1,032	-	-	100.00%	-
151		**Total for Dept. 7135**	**350,000**	**70,064**	**420,064**	**404,786**	**-**	**15,278**	**96.36%**	**7,340**
152		**DEPARTMENT 7160 - FACILITY MAINTENANCE**								
153	Proposed Projects	Main BPUB Administration Building HVAC System	-	-	-	-	-	-	0.00%	-
154		**Total for Dept. 7160**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**-**
155		**DEPARTMENT 7170 - WAREHOUSE**								
156	Out for Bids	Large Fans Purchase and Installation	54,585	-	54,585	-	-	54,585	0.00%	-
157	Out for Bids	Service Yard Expansion - Phase 1 Inventory Material	531,408	-	531,408	6,880	-	524,528	1.29%	-
158	Under Construction	FM 511 Service Center - New Lay Down Yard - Phase 2	561,015	(83,899)	477,116	197,230	-	279,886	41.34%	74,995
159		**Total for Dept. 7170**	**1,147,008**	**(83,899)**	**1,063,109**	**204,110**	**-**	**858,999**	**19.20%**	**74,995**
160		**ESTIMATED TOTAL BY CATEGORY:**								
161		GENERAL & ADMINISTRATIVE	4,837,330	(416,160)	4,421,170	1,029,065	(129,300)	3,521,405	23.28%	1,196,103
162		ADMINISTRATIVE - CUSTOMER SERVICE	333,697	110,000	443,697	9,225	-	434,472	2.08%	241,135
163		**ESTIMATED PLAN TOTAL - GEN. & ADMIN.**	**$ 5,171,027**	**$ (306,160)**	**$ 4,864,867**	**$ 1,038,290**	**$ (129,300)**	**$ 3,955,877**	**21.34%**	**$ 1,437,238**
164		**WATER PROJECTS**								
165		**DEPARTMENT 3120 - WATER PLANT I**								
166	In Design	Raw Water Pump Station No. 4, 5, and 6	46,362	(15,595)	30,767	-	-	30,767	0.00%	4,316
167	Grant Funded	Raw Water Pump Station No. 4, 5, and 6	-	-	-	-	-	-	0.00%	-
168	In Design	High Service Pump Station No. 2 Design and Construction	283,775	(18,512)	265,263	-	-	265,263	0.00%	3,129
169	Proposed Projects	Replace Influent Valves for 8 Filters	120,000	(5,762)	114,238	-	-	114,238	0.00%	-
170	Completed	Replacement of Compressors	82,800	-	82,800	-	-	82,800	0.00%	-

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171	Under Construction	Replacement of Waste Pump and Motor	225,000	-	225,000	225,000	-	-	100.00%	-
172	Proposed Projects	Replacement of rakes for two clarifiers (B1 and B2)	100,000	(99,401)	599	-	-	599	0.00%	-
173	Under Construction	Chlorine Analyzer	-	5,762	5,762	5,289	-	473	91.79%	-
174	Under Construction	Replacement of 3 each Flocculator Motors and Gearboxes	-	18,512	18,512	-	-	18,512	0.00%	-
175	Under Construction	Spare Motor for Raw Water No. 6	-	15,595	15,595	11,063	-	4,532	70.94%	-
176	In Design	Structural Rehabilitation of Pipe Gallery	-	99,401	99,401	3,720	-	95,681	3.74%	195,251
177		**Total for Dept. 3120**	**857,937**	**-**	**857,937**	**245,072**	**-**	**612,865**	**28.57%**	**202,696**
178		**DEPARTMENT 3130 - WATER PLANT II**								
179	In Design	Aeration Structure Rehabilitation	91,805	-	91,805	4,705	-	87,100	5.12%	38,333
180	In Design	Aeration Tank Replacement - engineering (Packet 3)	94,151	-	94,151	4,705	-	89,446	5.00%	38,333
181	In Design	High Service Pump Station (5 vertical turbine pumps) - engineering (Packet 4)	27,577	-	27,577	-	-	27,577	0.00%	3,747
182	In Design	Raw Water Pump Station - engineering (Packet 4)	21,238	-	21,238	-	-	21,238	0.00%	2,955
183	In Design	Flocculation Basin Improvement	60,000	-	60,000	814	-	59,186	1.36%	-
184	Under Construction	Reservoir Raw Water Pumps Variable Frequency Drives	90,000	-	90,000	89,409	-	591	99.34%	-
185	Proposed Projects	Pump and Motor Replacement of Reservoir Raw Water Pump 1	196,500	-	196,500	-	-	196,500	0.00%	-
186	Proposed Projects	Pump and Motor Replacement of Reservoir Raw Water Pump 3	196,500	(110,863)	85,637	-	-	85,637	0.00%	-
187	Proposed Projects	Backup Power Improvements	-	-	-	-	-	-	0.00%	-
188		**Total for Dept. 3130**	**777,771**	**(110,863)**	**666,908**	**99,633**	**-**	**567,275**	**14.94%**	**83,368**
189		**DEPARTMENT 3135 - RESACA MAINTENANCE**								
190	Resaca Fee Funded E	Second Crew Office Trailer	90,935	-	90,935	-	-	90,935	0.00%	-
191	Resaca Fee Funded E	Resaca Restoration Dewatering System 2024	800,000	-	800,000	87,097	-	712,903	10.89%	465,575
192		**Total for Dept. 3135**	**890,935**	**-**	**890,935**	**87,097**	**-**	**803,838**	**9.78%**	**465,575**
193		**DEPARTMENT 3140 - RAW WATER SUPPLY**								
194	Proposed Projects	Raw Water to Resaca Flow Meter	300,000	(64,190)	235,810	-	-	235,810	0.00%	-
195	Heavy Equipment and	6-inch portable pump	-	64,190	64,190	64,190	-	-	100.00%	-
196		**Total for Dept. 3140**	**300,000**	**-**	**300,000**	**64,190**	**-**	**235,810**	**21.40%**	**-**

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] LINE NO.	[B] PROJECT STATUS OR DEPENDENCIES	[C] DESCRIPTION	[D] APPROVED PLAN FOR FY 2025	[E] TRANSFERS IN (OUT)	[F] AMENDED PLAN FOR FY 2025	[G] YTD ACTUAL AS OF 9/30/2025	[H] ADJUSTMENTS	[I] PROJECT BALANCE 9/30/2025	[J] COMPLETION PERCENTAGE 9/30/2025	[K] CURRENT PO BALANCE AS OF 9/30/2025
197		**DEPARTMENT 3150 - W/WW OPERATIONS & CONSTRUCTION**								
198	Utility Relocations	TXDOT - International Blvd (SH 4) Water Utility Adjustments Phase 1-3 (from Expwy I69E to Four Corners)	45,660	-	45,660	541,819	-	(496,159)	1186.64%	5,077
199	Utility Relocations	TXDOT - Alton Gloor Reconstruction Utility Adjustments (Expwy I69E to Paredes Ln Rd)	75,000	(75,000)	-	107	-	(107)	100.00%	-
200		**Total for Dept. 3150**	**120,660**	**(75,000)**	**45,660**	**541,926**	-	**(496,266)**	**1186.87%**	**5,077**
201		**DEPARTMENT 3155 - W/WW OPERATIONS & MAINTENANCE**								
202	In Design	Water Valve Replacement Phase 4 Project - engineering	31,077	-	31,077	7,576	-	23,501	24.38%	-
203	Customer Connections	Water New Connections and New Subdivisions	643,180	-	643,180	1,269,288	-	(626,108)	197.35%	126,075
204	Out for Bids	Water Meter Vault Replacement Project	62,716	-	62,716	28,132	-	34,584	44.86%	-
205	In Design	Valve Replacement Project Phase 4 - construction	500,000	(89,752)	410,248	-	-	410,248	0.00%	485,400
206	In Design	Fire Hydrant Replacement Project - engineering	75,000	(75,000)	-	-	-	-	0.00%	-
207	Proposed Projects	Fire Hydrant Replacement Project (construction)	250,000	(250,000)	-	-	-	-	0.00%	-
208	Proposed Projects	Water Valve Replacement Phase 5 Project - engineering (and construction)	40,000	(40,000)	-	-	-	-	0.00%	-
209	Under Construction	Power Mole Model PD6 standard boring machine / trencher for New Connections crew	-	89,752	89,752	89,752	-	-	100.00%	-
210		**Total for Dept. 3155**	**1,601,973**	**(365,000)**	**1,236,973**	**1,394,748**	-	**(157,775)**	**112.75%**	**611,475**
211		**DEPARTMENT 3310 - WATER & WASTEWATER ENGINEERING**								
212	In Design	16-inch Waterline Loop from Lago Vista to W. Alton Gloor Blvd	31,700	-	31,700	33,430	-	(1,730)	105.46%	-
213	Under Construction	EST No. 8 - Two Million Gallon Elevated Storage Tank	-	-	-	92,925	-	(92,925)	100.00%	49,525
214	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%	-
215	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%	-

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COMBINED UTILITY SUMMARY

[A] LINE NO.	[B] PROJECT STATUS OR DEPENDENCIES	[C] DESCRIPTION	[D] APPROVED PLAN FOR FY 2025	[E] TRANSFERS IN (OUT)	[F] AMENDED PLAN FOR FY 2025	[G] YTD ACTUAL AS OF 9/30/2025	[H] ADJUSTMENTS	[I] PROJECT BALANCE 9/30/2025	[J] COMPLETION PERCENTAGE 9/30/2025	[K] CURRENT PO BALANCE AS OF 9/30/2025
216	Utility Relocations	Calvin Street Water Utility Improvements - engineering and construction	-	30,331	30,331	185	-	30,146	0.00%	79,432
217	Utility Relocations	City Streets Contract - Portway Place Subdivision	287,288	-	287,288	63,991	-	223,297	22.27%	-
218	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	576	-	10,833	5.05%	-
219	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	62,819	-	74,681	45.69%	-
220	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%	-
221	In Design	2020 Master Plan	333,994	-	333,994	219,171	-	114,823	65.62%	-
222	Utility Relocations	Owens Road Bridge Utility Adjustment (Phase I) - Engineering	6,431	-	6,431	65,182	-	(58,751)	1013.56%	-
223	Utility Relocations	Owens Road Bridge Utility Adjustment (Phase I) - Construction	250,000	-	250,000	78,420	-	171,580	31.37%	954
224	Utility Relocations	City Streets Contract - E. 14th Street - District 1	200,000	-	200,000	-	-	200,000	0.00%	-
225	In Design	New Raw Water River Intake Facility - Engineering	600,915	-	600,915	434,247	-	166,668	72.26%	-
226	Proposed Projects	New Raw Water River Intake Facility - Construction	-	-	-	-	-	-	0.00%	-
227	In Design	Waterline Upgrade Near WTP No. 1 (on 13th Street)	59,835	-	59,835	5,074	-	54,761	8.48%	-
228	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
229	Utility Relocations	Owens Road Bridge Utility Adjustment (Phase II) - Engineering and Construction	225,272	(85,000)	140,272	-	-	140,272	0.00%	463
230	Utility Relocations	City Streets Contract - Stage Coach Trail - District 3	-	-	-	-	-	-	0.00%	-
231	In Design	Water Plant No. 1 Raw Water Pump System - engineering	56,827	-	56,827	-	-	56,827	0.00%	30,215
232	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
233	Utility Relocations	City Streets Contract - Coffee Road - District 2 & 3	243,280	-	243,280	169,893	-	73,387	69.83%	19,018
234	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%	-

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

[A] LINE NO.	[B] PROJECT STATUS OR DEPENDENCIES	[C] DESCRIPTION	[D] APPROVED PLAN FOR FY 2025	[E] TRANSFERS IN (OUT)	[F] AMENDED PLAN FOR FY 2025	[G] YTD ACTUAL AS OF 9/30/2025	[H] ADJUSTMENTS	[I] PROJECT BALANCE 9/30/2025	[J] COMPLETION PERCENTAGE 9/30/2025	[K] CURRENT PO BALANCE AS OF 9/30/2025
235	Utility Relocations	Tara Place, Dix Drive and Hacienda Lane Utility Improvements - engineering	4,431	-	4,431	-	-	4,431	0.00%	-
236	Utility Relocations	City Streets Contract - Old Hwy 77 - District 4	807,366	-	807,366	158,265	-	649,101	19.60%	1,001,250
237	Grant Funded	City of Brownsville Water Conservation and Drought Contingency Plan	-	-	-	203,715	-	(203,715)	100.00%	-
238	Grant Funded	ARPA Downtown Water & Wastewater Improvement Project 2	1,360,623	-	1,360,623	853,133	-	507,490	62.70%	2,248,571
239	Utility Relocations	City Streets Contract - Wild Rose Lane - District 3-4	180,000	-	180,000	14,097	-	165,903	7.83%	479,470
240	Utility Relocations	Water Main Replacements related to City Street Paving and Drainage Improvement Projects	-	-	-	-	-	-	0.00%	-
241	Proposed Projects	FM 511 Waterline Loop (SH 48 to Boca Chica Blvd)	100,000	-	100,000	-	-	100,000	0.00%	-
242	In Design	SpaceX 16-inch Waterline Project	-	-	-	671	-	(671)	#DIV/0!	-
243	Completed	2015 Impact Fee Study for Water Infrastructure	-	-	-	-	(98,680)	98,680	100.00%	-
244	Utility Relocations	City Streets Contract - Old Alice Road - District 2	100,000	(11,833)	88,167	1,159	-	87,008	1.31%	-
245	Proposed Projects	Raw Water Reservoir Dredging Project - Engineering	100,000	-	100,000	-	-	100,000	0.00%	-
246	Utility Relocations	TXDOT - International Blvd (SH 48) Median Construction - Water Utility Adjustments (Four Corners to FM 511)	175,000	-	175,000	433	-	174,567	0.25%	-
247	Utility Relocations	TXDOT - Boca Chica (SH 4) Median Construction - Water Utility Adjustments (Four Corners to Minnesota Ave)	-	-	-	-	-	-	0.00%	-
248	Utility Relocations	TXDOT - International Blvd (SH 4) Water Utility Adjustments Phase 1	250,000	(128,602)	121,398	-	-	121,398	0.00%	-
249	Utility Relocations	Old Alice Rd - CCRMA (from SH 100 to Sports Park) - engineering	-	11,833	11,833	17,282	-	(5,449)	146.05%	8,829
250	Utility Relocations	Old Alice Rd - CCRMA (from SH 100 to Sports Park) - construction	-	440,000	440,000	405,301	-	34,699	92.11%	-
251	Utility Relocations	Villa Los Pinos Subdivision Utility Improvements	-	12,016	12,016	1,166	-	10,850	9.70%	-
252	Utility Relocations	E 15th Street Utility Improvements	-	-	-	675	-	(675)	100.00%	-
253	In Design	Ocelot Electrical Substation Utility Improvements	-	-	-	51	-	(51)	100.00%	3,250
254	Utility Relocations	Budget offset - W/WW Eng & Cap Planning	-	(652,400)	(652,400)	-	-	(652,400)	100.00%	-
255		**Total for Dept. 3310**	**6,667,251**	**(383,655)**	**6,283,596**	**3,171,701**	**(98,680)**	**3,210,575**	**50.48%**	**4,254,549**
								-		
256		**DEPARTMENT 7125 - REAL ESTATE**						-		

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

[A] LINE NO.	[B] PROJECT STATUS OR DEPENDENCIES	[C] DESCRIPTION	[D] APPROVED PLAN FOR FY 2025	[E] TRANSFERS IN (OUT)	[F] AMENDED PLAN FOR FY 2025	[G] YTD ACTUAL AS OF 9/30/2025	[H] ADJUSTMENTS	[I] PROJECT BALANCE 9/30/2025	[J] COMPLETION PERCENTAGE 9/30/2025	[K] CURRENT PO BALANCE AS OF 9/30/2025
257	Proposed Projects	16-inch Waterline Loop from Lago Vista to W. Alton Gloor Blvd	100,000	-	100,000	-	-	100,000	0.00%	-
258		**Total for Dept. 7125**	**100,000**	-	**100,000**	-	-	**100,000**	**0.00%**	-
259		**DEPARTMENT 7130 - ENTERPRISE SOLUTIONS**								
260	Under Construction	Advanced Metering Infrastructure (AMI) - water	2,252,001	-	2,252,001	5,839,005	-	(3,587,004)	259.28%	2,848,983
261	Grant Funded	Advanced Metering Infrastructure (AMI) - water	5,000,000	-	5,000,000	2,073,942	-	2,926,058	41.48%	-
262		**Total for Dept. 7130**	**7,252,001**	-	**7,252,001**	**7,912,947**	-	**(660,946)**	**109.11%**	**2,848,983**
263		**DEPARTMENT 7190 - SUPV CONTROL & DATA ACQ (SCADA)**								
264	In Design	SCADA Communication Enhancement Phase III	450,000	(70,064)	379,936	-	-	379,936	0.00%	-
265	Proposed Projects	Water Wastewater SCADA System Cybersecurity Upgrade	50,000	-	50,000	-	-	50,000	0.00%	-
266	Proposed Projects	SRWA Wells Fiber	-	-	-	-	-	-	0.00%	-
267		**Total for Dept. 7190**	**500,000**	**(70,064)**	**429,936**	-	-	**429,936**	**0.00%**	-
268		**ADD ESTIMATED CAPITAL EQUIPMENT BUDGET**								
269	Heavy Equipment and \	ADD CARRYOVER CAPITAL EQUIPMENT	254,505	-	254,505	196,948	-	57,557	77.38%	-
270	Heavy Equipment and \	ADD ESTIMATED CAPITAL EQUIPMENT	558,477	-	558,477	317,423	-	241,054	56.84%	771,594
271	Resaca Fee Funded Ec	Carryover Capital Equipment - Resaca	141,119	-	141,119	-	-	141,119	0.00%	-
272	Resaca Fee Funded Ec	New Capital Equipment - Resaca	399,680	-	399,680	287,000	-	112,680	71.81%	-
273		**ESTIMATED EQUIPMENT TOTAL - WATER**	**$ 1,353,781**	**$ -**	**$ 1,353,781**	**$ 801,371**	**$ -**	**$ 552,410**	**59.20%**	**$ 771,594**
274		**ESTIMATED PLAN TOTAL - WATER**	**$20,422,309**	**$(1,004,582)**	**$19,417,727**	**$14,318,685**	**$ (98,680)**	**$ 5,197,722**	**73.74%**	**$ 9,243,317**
275		**WASTEWATER PROJECTS**								
276		**DEPARTMENT 2210 - ELECTRICAL SUPPORT SERVICES**								
277	Proposed Projects	Lift Station Electrical Upgrades	80,000	-	80,000	-	-	80,000	0.00%	-
278	Proposed Projects	Lift Station Electrical Safety Upgrades	40,000	-	40,000	-	-	40,000	0.00%	-
279		**Total for Dept. 2210**	**120,000**	-	**120,000**	-	-	**120,000**	**0.00%**	-
280		**DEPARTMENT 3150 - W/WW OPERATIONS & CONSTRUCTION**								

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AMENDED FISCAL YEAR 2025
FIVE YEAR CAPITAL IMPROVEMENT PLAN
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COMBINED UTILITY SUMMARY

[A] LINE NO.	[B] PROJECT STATUS OR DEPENDENCIES	[C] DESCRIPTION	[D] APPROVED PLAN FOR FY 2025	[E] TRANSFERS IN (OUT)	[F] AMENDED PLAN FOR FY 2025	[G] YTD ACTUAL AS OF 9/30/2025	[H] ADJUSTMENTS	[I] PROJECT BALANCE 9/30/2025	[J] COMPLETION PERCENTAGE 9/30/2025	[K] CURRENT PO BALANCE AS OF 9/30/2025
281	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
282	Utility Relocations	TXDOT - Alton Gloor Reconstruction Utility Adjustments (Expwy I69E to Paredes Ln Rd)	75,000	-	75,000	107	-	74,893	0.14%	-
283	Customer Connections	Replacement of wastewater line	-	-	-	6,979	-	(6,979)	100.00%	-
284		**Total for Dept. 3150**	**125,105**	-	**125,105**	**10,607**	-	**114,498**	**8.48%**	**26,105**
285		**DEPARTMENT 3155 - W/WW OPERATIONS & MAINTENANCE**								
286	Customer Connections	Wastewater New Connections and New Subdivisions	720,977	-	720,977	439,680	-	281,297	60.98%	91,331
287		**Total for Dept. 3155**	**720,977**	-	**720,977**	**439,680**	-	**281,297**	**60.98%**	**91,331**
288		**DEPARTMENT 3210 - SOUTH WASTEWATER TREATMENT PLANT**								
289	Under Construction	Chlorine Contact Chamber Sluice Gate Replacement Project - engineering and construction	272,218	-	272,218	135,336	-	136,882	49.72%	1,938
290	Completed	Three (3) New 25 Yard Bio-Solids Metal Roll-Off Bins	35,755	-	35,755	27,769	-	7,986	77.66%	-
291	In Design	SWWTP Headworks Rehabilitation	122,000	-	122,000	73,895	-	48,105	60.57%	51,938
292	Under Construction	Replacement of Blower No. 1	-	110,863	110,863	-	-	110,863	0.00%	95,571
293		**Total for Dept. 3210**	**429,973**	**110,863**	**540,836**	**237,000**	-	**303,836**	**43.82%**	**149,447**
294		**DEPARTMENT 3220 - ROBINDALE WASTEWATER TREATMENT PLANT**								
295	Under Construction	Turbo Blower Upgrades Phase I (Packet 3) - construct	2,113,253	-	2,113,253	1,212,950	-	900,303	57.40%	239,501
296	Proposed Projects	Upgrade of Robindale WWTP Headworks Screening System and Compactor	289,233	-	289,233	-	-	289,233	0.00%	-
297	Heavy Equipment and '	Pumping Equipment Replacement	-	-	-	27,605	-	(27,605)	100.00%	-
298	Grant Funded	Robindale WWTP indirect potable reuse project Phase I BOR Grant	196,506	-	196,506	-	-	196,506	0.00%	-
299		**Total for Dept. 3220**	**2,598,992**	-	**2,598,992**	**1,240,555**	-	**1,358,437**	**47.73%**	**239,501**
300		**DEPARTMENT 3230 - WASTEWATER LIFT STATIONS**								
301	Under Construction	Lift Station No. 9 Pump Rehabilitation	1,700,000	-	1,700,000	972,627	-	727,373	57.21%	777,164
302	Under Construction	Lift Station No. 10 Rehabilitation	778,688	-	778,688	397,875	-	380,813	51.10%	346,349
303	Under Construction	Lift Station No. 11 Rehabilitation	552,686	-	552,686	285,183	-	267,503	51.60%	243,413
304	Proposed Projects	Lift Station No. 12 Rehabilitation	-	-	-	-	-	-	0.00%	-

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COMBINED UTILITY SUMMARY

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305	Proposed Projects	Lift Station No. 13 Rehabilitation	-	-	-	-	-	-	0.00%	-
306	Under Construction	Lift Station No. 15 Rehabilitation	455,205	-	455,205	171,238	-	283,967	37.62%	129,042
307	In Design	Lift Station No. 17 Rehabilitation	-	-	-	1,778	-	(1,778)	100.00%	13,037
308	In Design	Lift Station No. 28 Rehabilitation	-	-	-	1,778	-	(1,778)	100.00%	13,037
309	Under Construction	Lift Station No. 41 Rehabilitation	150,000	-	150,000	-	-	150,000	0.00%	145,417
310	Under Construction	Lift Station No. 43 Rehabilitation	-	-	-	272,243	-	(272,243)	100.00%	231,547
311	Proposed Projects	Lift Station No. 44 Rehabilitation	-	-	-	-	-	-	0.00%	-
312	Under Construction	Lift Station No. 47 Rehabilitation	149,884	-	149,884	57,780	-	92,104	38.55%	58,217
313	In Design	Lift Station No. 51 Rehabilitation	100,000	-	100,000	11,080	-	88,920	11.08%	5,825
314	Proposed Projects	Lift Station No. 53 Rehabilitation	-	-	-	-	-	-	0.00%	-
315	In Design	Lift Station No. 58 Rehabilitation	-	-	-	1,778	-	(1,778)	100.00%	13,037
316	In Design	Lift Station No. 63 Force Main	-	-	-	21,711	-	(21,711)	100.00%	24,715
317	In Design	Lift Station No. 67 Rehabilitation Engineering Construction	137,320	(117,320)	20,000	11,421	-	8,579	57.11%	5,361
318	In Design	Lift Station No. 68 Rehabilitation Engineering and Construction	50,000	-	50,000	-	-	50,000	0.00%	-
319	In Design	Lift Station No. 69 Rehabilitation	100,000	(100,000)	-	-	-	-	0.00%	-
320	In Design	Lift Station No. 72 Rehabilitation	13,529	-	13,529	1,778	-	11,751	13.14%	13,037
321	Proposed Projects	Lift Station No. 77 Rehabilitation	-	-	-	-	-	-	0.00%	-
322	In Design	Lift Station No. 80 Coating	100,000	-	100,000	11,294	-	88,706	11.29%	7,525
323	Proposed Projects	Lift Station No. 82 Rehabilitation	-	-	-	-	-	-	0.00%	-
324	Proposed Projects	Lift Station No. 85 Rehabilitation	50,000	(50,000)	-	-	-	-	0.00%	-
325	In Design	Lift Station No. 89 Rehabilitation	149,709	(81,639)	68,070	1,778	-	66,292	2.61%	13,037
326	In Design	Lift Station No. 95 Rehabilitation Engineering and Construction	88,529	-	88,529	1,778	-	86,751	2.01%	13,037
327	In Design	Lift Station No. 96 Rehabilitation	-	-	-	1,778	-	(1,778)	100.00%	13,037
328	In Design	Lift Station No. 99 Rehabilitation	-	-	-	1,778	-	(1,778)	100.00%	13,037
329	In Design	Lift Station No. 101 Rehabilitation	-	-	-	12,633	-	(12,633)	100.00%	5,607
330	Proposed Projects	Lift Station No. 102 Rehabilitation	-	-	-	-	-	-	0.00%	-
331	Proposed Projects	Lift Station No. 103 Decommission	-	-	-	-	-	-	0.00%	-
332	In Design	Lift Station No. 105 Coating	122,100	-	122,100	11,363	-	110,737	9.31%	6,399
333	In Design	Lift Station No. 106 Rehabilitation	214,043	-	214,043	11,815	-	202,228	5.52%	5,277
334	Proposed Projects	Lift Station No. 111 Odor Control	200,000	-	200,000	-	-	200,000	0.00%	-
335	Proposed Projects	Lift Station No. 113 Rehabilitation	-	-	-	-	-	-	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 9/30/2025	ADJUSTMENTS	PROJECT BALANCE 9/30/2025	COMPLETION PERCENTAGE 9/30/2025	CURRENT PO BALANCE AS OF 9/30/2025
336	Under Construction	Lift Station No. 140 Rehabilitation	95,464	-	95,464	45,012	-	50,452	47.15%	13,037
337	In Design	Lift Station No. 159 MCC Building Replacement	-	-	-	-	-	-	0.00%	12,375
338	Under Construction	Lift Station Pump Replacements	-	-	-	211,680	-	(211,680)	100.00%	54,504
339	Out for Bids	12' x 12' Portable Office	-	5,562	5,562	-	-	5,562	0.00%	-
340	Under Construction	Lift Station Fence Replacements	-	-	-	104,258	-	(104,258)	100.00%	-
341	Under Construction	2025 Wet Well Re-Coating Program (for LS No. 55, 67, 80, 92 and 105)	-	343,397	343,397	1,103	-	342,294	0.32%	-
342		**Total for Dept. 3230**	**5,207,157**	**-**	**5,207,157**	**2,624,540**	**-**	**2,582,617**	**50.40%**	**2,176,070**
343		**DEPARTMENT 3310 - W/WW ENGINEERING**								
344	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%	-
345	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%	-
346	Utility Relocations	Calvin Street Wastewater Utility Improvements - engineering and construction	-	86,255	86,255	398	-	85,857	0.46%	79,432
347	Utility Relocations	City Streets Contract - Portway Place Subdivision Wastewater Utility	243,187	-	243,187	64,249	-	178,938	26.42%	-
348	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	13,943	-	123,557	10.14%	-
349	In Design	2020 Master Plan	333,994	-	333,994	219,171	-	114,823	65.62%	171
350	Utility Relocations	Owens Road Bridge Utility Adjustments (Phase I) - Engineering	15,007	-	15,007	85,910	-	(70,903)	572.47%	-
351	Utility Relocations	Owens Road Bridge Utility Adjustments (Phase I) - Construction	250,000	-	250,000	124,354	-	125,646	49.74%	-
352	Utility Relocations	City Streets Contract - E. 14th Street - District 1	171,068	-	171,068	1,345	-	169,723	0.79%	20,500
353	Grant Funded	Cannery Public Market Wastewater Improvements	10,960	-	10,960	-	-	10,960	0.00%	-
354	Utility Relocations	Owens Road Bridge Utility Adjustments (Phase II) - Engineering and Construction	257,007	-	257,007	-	-	257,007	0.00%	463
355	Utility Relocations	City Streets Contract - Coffee Road - District 2 and 3	203,280	-	203,280	139,347	-	63,933	68.55%	-
356	In Design	North Regional Force Main - Phase I	2,235,294	-	2,235,294	52,820	-	2,182,474	2.36%	372,192

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] LINE NO.	[B] PROJECT STATUS OR DEPENDENCIES	[C] DESCRIPTION	[D] APPROVED PLAN FOR FY 2025	[E] TRANSFERS IN (OUT)	[F] AMENDED PLAN FOR FY 2025	[G] YTD ACTUAL AS OF 9/30/2025	[H] ADJUSTMENTS	[I] PROJECT BALANCE 9/30/2025	[J] COMPLETION PERCENTAGE 9/30/2025	[K] CURRENT PO BALANCE AS OF 9/30/2025
357	Utility Relocations	City Streets Contract - Old Hwy 77 - District 4 - Engineering and Construction	1,107,366	-	1,107,366	576,455	-	530,911	52.06%	3,751,137
358	Grant Funded	ARPA Downtown Water and Wastewater Improvements - Project 1	6,413,732	-	6,413,732	5,995,140	-	418,592	93.47%	393,048
359	Grant Funded	ARPA Downtown Water and Wastewater Improvements - Project 2	1,360,622	-	1,360,622	853,153	-	507,469	62.70%	2,249,900
360	Utility Relocations	City Streets Contract - Wild Rose Lane - District 3 & 4	200,000	-	200,000	17,344	-	182,656	8.67%	479,470
361	In Design	South Colonias Project - Engineering	125,000	-	125,000	-	-	125,000	0.00%	-
362	In Design	North Colonias Project - Engineering	125,000	-	125,000	-	-	125,000	0.00%	9,100
363	Completed	2015 Impact Fee Study for Wastewater Infrastructure	-	-	-	-	(98,819)	98,819	0.00%	-
364	Utility Relocations	Sewer Replacements related to the City Street Paving and Drainage Improvement Projects	-	-	-	-	-	-	0.00%	-
365	Utility Relocations	City Streets Contract - Stage Coach Trail - Wastewater Improvements - District 3	-	-	-	-	-	-	0.00%	-
366	Utility Relocations	City Streets Contract - Old Alice Road - Wastewater Improvements - District 3	100,000	-	100,000	-	-	100,000	0.00%	-
367	Utility Relocations	TXDOT - International Blvd (SH 48) Median Construction - Wastewater Utility Adjustments (Four Corners to FM 511)	-	-	-	190	-	(190)	0.00%	-
368	Utility Relocations	TXDOT - Boca Chica (SH 4) Median Construction - Wastewater Utility Adjustments (Four Corners to Minnesota Ave)	-	-	-	-	-	-	0.00%	-
369	Proposed Projects	NWWTP Train Inlet Isolation Valve Actuators - Design	-	-	-	-	-	-	0.00%	-
370	Utility Relocations	Old Alice Rd - CCRMA (from SH 100 to Sports Park) - no wastewater services will be installed	-	-	-	-	-	-	0.00%	-
371	In Design	South Wastewater Treatment Plant Improvements (Packet 5)	-	-	-	8,260	-	(8,260)	100.00%	-
372	Utility Relocations	E 15th Street Utility Improvements	-	-	-	675	-	(675)	100.00%	-
373	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
374	In Design	Ocelot Electrical Substation Utility Improvements	-	-	-	51	-	(51)	0.00%	3,250
375	In Design	SpaceX 8-inch Forcemain (LS193)	-	-	-	76	-	(76)	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] LINE NO.	[B] PROJECT STATUS OR DEPENDENCIES	[C] DESCRIPTION	[D] APPROVED PLAN FOR FY 2025	[E] TRANSFERS IN (OUT)	[F] AMENDED PLAN FOR FY 2025	[G] YTD ACTUAL AS OF 9/30/2025	[H] ADJUSTMENTS	[I] PROJECT BALANCE 9/30/2025	[J] COMPLETION PERCENTAGE 9/30/2025	[K] CURRENT PO BALANCE AS OF 9/30/2025
376	Completed	Budget offset - W/WW Eng & Cap Planning	-	(652,400)	(652,400)	-	-	(652,400)	0.00%	-
377		**Total for Dept. 3310**	**13,517,732**	**(566,145)**	**12,951,587**	**8,234,119**	**(98,819)**	**4,816,287**	**63.58%**	**7,369,717**
		DEPARTMENT 7125 - REAL ESTATE								
378	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%**	**-**
379		**ADD ESTIMATED CAPITAL EQUIPMENT BUDGET**								
380	Heavy Equipment and '	ADD CARRYOVER CAPITAL EQUIPMENT	977,386	-	977,386	71,238	-	906,148	7.29%	222,485
381	Heavy Equipment and '	ADD ESTIMATED CAPITAL EQUIPMENT	707,224	-	707,224	68,697	-	638,527	9.71%	461,719
382		**ESTIMATED EQUIPMENT TOTAL - WASTEWATER**	**$ 1,684,610**	**$ -**	**$ 1,684,610**	**$ 139,935**	**$ -**	**$ 1,544,675**	**8.31%**	**$ 684,204**
383		**ESTIMATED PLAN TOTAL - WASTEWATER**	**$24,404,546**	**$ (370,282)**	**$24,034,264**	**$12,926,436**	**$ (98,819)**	**$11,206,647**	**53.78%**	**$ 10,736,375**
384		**CAPITAL IMPROVEMENT PLAN - GRAND TOTAL**	**$76,099,290**	**$ -**	**$76,099,290**	**$52,945,863**	**$ (864,878)**	**$24,018,305**	**69.57%**	**$ 38,181,683**

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 (Unaudited)	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	8,940,480	5	-	1,190	1	-	-	-	44,743	8,947,714	7
Grand Total	$ 87,205	$ 148,311	33	$ 121,929	$ 275,424	15	$ 165,270	$ 9,089,252	23	$ 47,903	$ 28,340	6	$ 4,836	$ 3,626	3	$ 427,143	$ 9,544,953	80

Note: All expenditures are from multi year work order inception date through 09/30/2025.

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 09/30/25	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
Infrastructure Improvements	-	-	-	-	-	-	-	-	-	-	-	3,869.00	7,392	11,261	11,261	-	11,261
Other	-	-	-	-	779	-	-	-	-	-	-	4,797.00	-	5,576	5,576	-	5,576
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	8,666	7,392	256,027	512,444	259,956	252,489
ARPA - Sewer & Water	-	-	-	-	-	2,900,000	-	-	-	-	2,900,000	-	-	5,800,000	5,800,000	5,800,000	-
Grand Total	$ 256,417	$ 8,739	$ 18,061	$ 7,169	$ 779	$ 2,948,851	$ 6,988	$ 63,446	$ 45,816	$ 37,778	$ 2,902,342	$ 8,666	$ 7,392	$ 6,056,027	$ 6,312,444	$ 6,059,956	$ 252,489

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 September 30, 2025 Unaudited)		
	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	3,412,964	7,018,183	10,431,147
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	817,142	2,214,127	3,031,269
Water - Resaca Fees	-	-	-	-	113,813	113,813	-	386,127	386,127	-	414,279	414,279	-	419,528	419,528
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	664,258	2,830,242	3,494,500
Grand Total	$ 4,587,001	$ 20,524,044	$ 25,111,045	$ 5,512,301	$ 12,477,802	$ 17,990,103	$ 6,053,425	$ 12,055,925	$ 18,109,350	$ 6,089,411	$ 11,393,548	$ 17,482,959	$ 4,894,364	$ 12,482,080	$ 17,376,444

Presentation and Discussion on Year-To-Date Capital Improvement Plan Activity as of September 30, 2025

FINANCE COMMITTEE | October 30, 2025

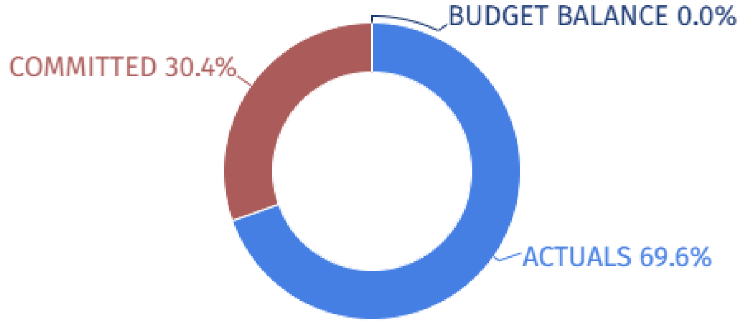
Jorge Santillan
Finance Manager
Finance Division

David Ramirez, P.E.
Maintenance & Reliability Engineering Manager
Asset Management & CIP Delivery Department

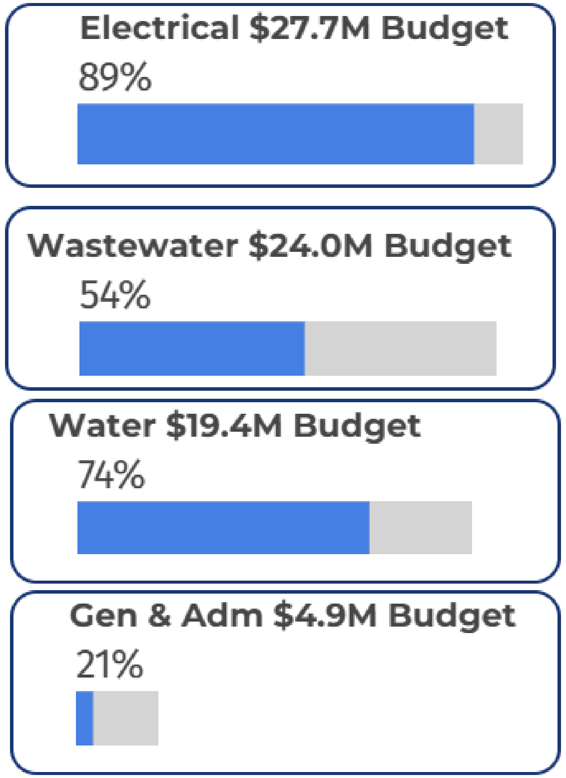
CIP Combined Utility Summary as of 9/30/25

TOTAL FY2025 CIP BUDGET
$76.1M

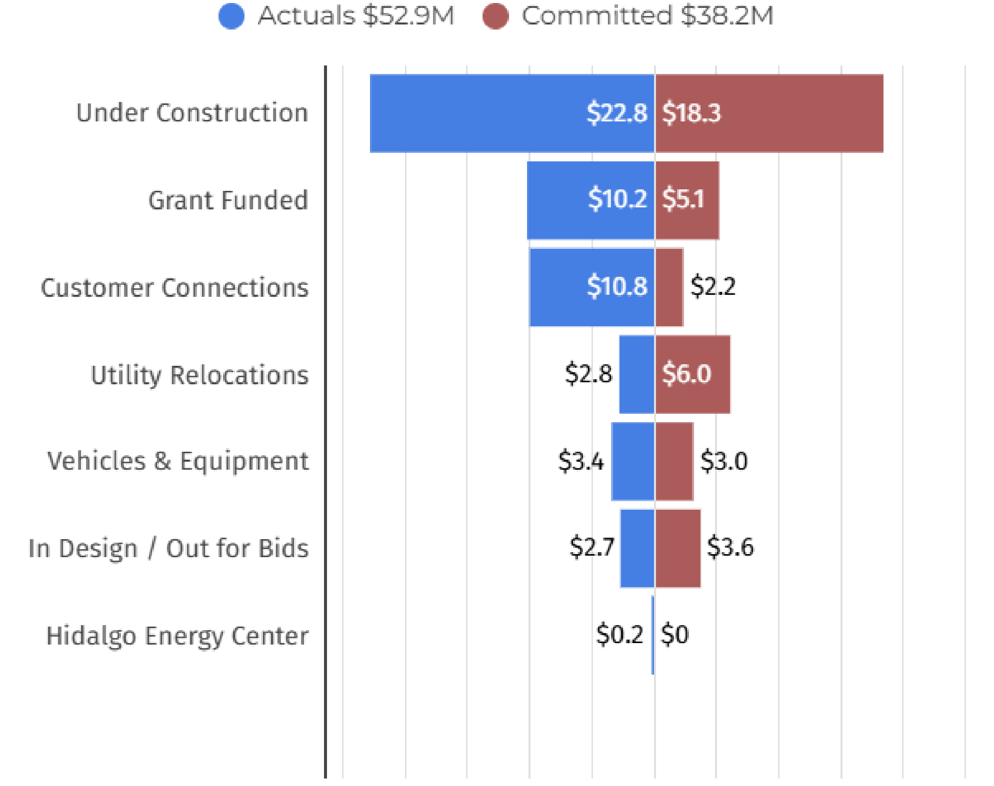
Actuals $52.9M
Committed $23.2M*
Budget Balance $0M



% OF BUDGET SPENT BY PROJECT TYPE

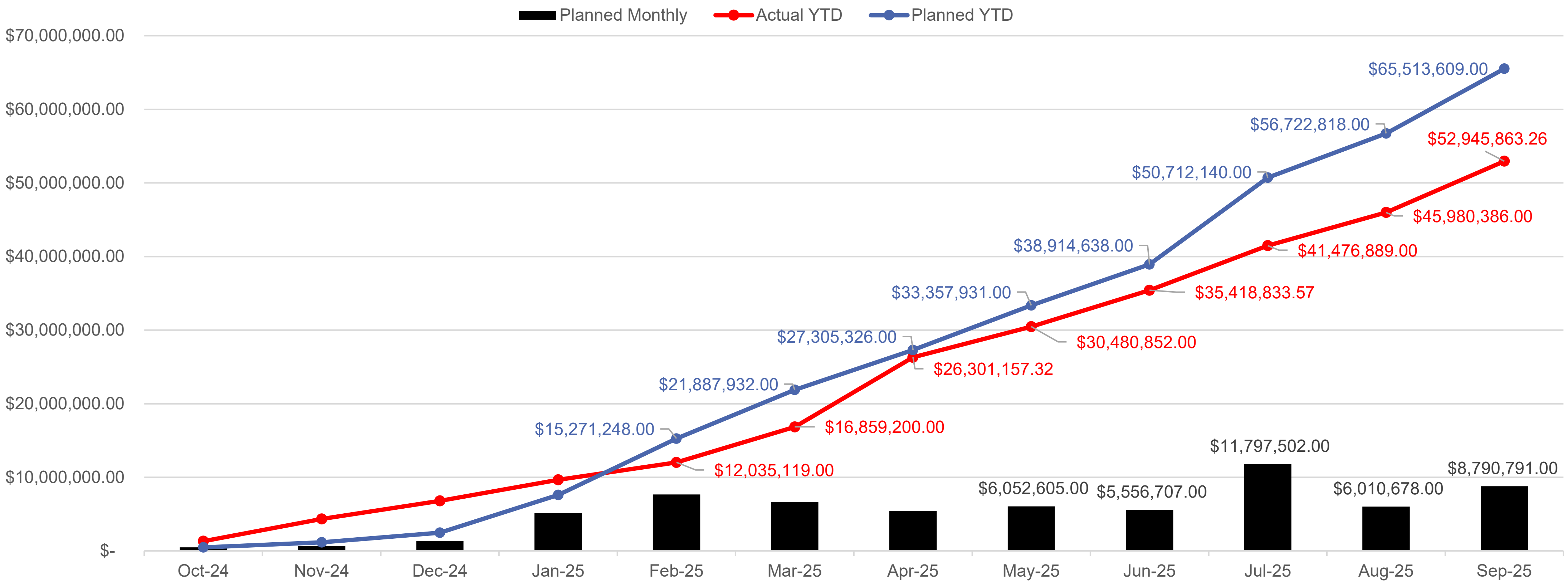


YEAR -TO-DATE ACTUALS & COMMITTED BY CATEGORY (In Millions)



* Note – Total commitments through September total $38.2M. Amount shown is capped at the available CIP budget.

FY 2025 CIP Cash Flow Planned vs Actual



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

[A] LINE REF.	[B] PRIMARY UTILITY	[C] CATEGORY	[D] APPROVED PLAN FOR FY 2025	[E] TRANSFERS IN (OUT)	[F] AMENDED PLAN FOR FY 2025	[G] YTD ACTUAL AS OF 09/30/2025	[H] ADJUSTMENTS AS OF 09/30/2025	[I] PROJECT BALANCE AS OF 09/30/2025
1	Electric	Customer Connections	$ 7,855,000	$ 1,020,786	$ 8,875,786	$ 9,106,291	$ -	$ (230,505)
2		Heavy Equipment and Vehicles	3,124,003	-	3,124,003	2,305,932	-	818,071
3		Hidalgo Energy Center	1,000,000	(500,000)	500,000	180,567	(535,086)	854,519
4		In Design	350,000	(83,576)	266,424	273,406	-	(6,982)
5		Out for Bids	2,860,000	539,743	3,399,743	1,023,956	-	2,375,787
6		Proposed Projects	2,345,000	(653,082)	1,691,918	-	-	1,691,918
7		Under Construction	8,567,405	406,163	8,973,568	11,598,158	-	(2,624,590)
8		Completed	-	950,990	950,990	-	(2,993)	953,983
9	Electric Total		26,101,408	1,681,024	27,782,432	24,488,310	(538,079)	3,832,201
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	715,000	-	715,000	-	-	715,000
13		Under Construction	3,162,605	(417,192)	2,745,413	1,009,518	-	1,735,895
14		Completed	636,429	1,032	637,461	21,892	(129,300)	744,869
15	Gen & Admin Total		5,171,027	(306,160)	4,864,867	1,038,290	(129,300)	3,955,877
16	Wastewater	Customer Connections	$ 720,977	$ -	$ 720,977	$ 446,659	$ -	$ 274,318
17		Grant Funded	7,981,820	-	7,981,820	6,848,293	-	1,133,527
18		Heavy Equipment and Vehicles	1,684,610	-	1,684,610	167,540	-	1,517,070
19		In Design	4,016,518	(213,959)	3,802,559	459,814	-	3,342,745
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] LINE REF.	[B] PRIMARY UTILITY	[C] CATEGORY	[D] APPROVED PLAN FOR FY 2025	[E] TRANSFERS IN (OUT)	[F] AMENDED PLAN FOR FY 2025	[G] YTD ACTUAL AS OF 09/30/2025	[H] ADJUSTMENTS AS OF 09/30/2025	[I] PROJECT BALANCE AS OF 09/30/2025
21	Wastewater	Proposed Projects	659,233	(50,000)	609,233	-	-	609,233
22		Under Construction	6,267,398	454,260	6,721,658	3,867,285	-	2,854,373
23		Utility Relocations	3,038,235	86,255	3,124,490	1,109,076	-	2,015,414
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	12,926,436	(98,819)	11,206,647
26	Water	Customer Connections	$ 643,180	$ -	$ 643,180	$ 1,269,288	$ -	$ (626,108)
27		Grant Funded	6,360,623	-	6,360,623	3,304,932	-	3,055,691
28		Heavy Equipment and Vehicles	812,982	64,190	877,172	578,561	-	298,611
29		In Design	3,695,620	(169,522)	3,526,098	928,073	-	2,598,025
30		Out for Bids	62,716	-	62,716	28,132	-	34,584
31		Proposed Projects	1,553,000	(570,216)	982,784	-	-	982,784
32		Resaca Fee Funded Equipment	1,431,734	-	1,431,734	374,097	-	1,057,637
33		Under Construction	2,567,001	129,621	2,696,622	6,352,443	-	(3,655,821)
34		Utility Relocations	3,212,653	(458,655)	2,753,998	1,657,301	-	1,096,697
35		Completed	82,800	-	82,800	-	(98,680)	181,480
36	Water Total		20,422,309	(1,004,582)	19,417,727	14,492,827	(98,680)	5,023,580
37	**Grand Total**		**$ 76,099,290**	**$ -**	**$ 76,099,290**	**$ 52,945,863**	**$ (864,878)**	**$ 24,018,305**

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] LINE NO.	[B] PROJECT STATUS OR DEPENDENCIES	[C] DESCRIPTION	[D] APPROVED PLAN FOR FY 2025	[E] TRANSFERS IN (OUT)	[F] AMENDED PLAN FOR FY 2025	[G] YTD ACTUAL AS OF 9/30/2025	[H] ADJUSTMENTS	[I] PROJECT BALANCE 9/30/2025	[J] COMPLETION PERCENTAGE 9/30/2025	[K] CURRENT PO BALANCE AS OF 9/30/2025
1		ELECTRIC PROJECTS								
2		**DEPARTMENT 2120 - SUBSTATIONS & RELAYING**								
3	Out for Bids	Airport Substation, Transformer No. 1 Upgrade, 69 KV to 138 KV	1,500,000	(829,075)	670,925	605,501	-	65,424	90.25%	264,441
4	Under Construction	Install a Second Power Transformer at Waterport Substation	1,500,000	(1,470,000)	30,000	23,278	-	6,722	77.59%	797,440
5	Under Construction	Install a Second Power Transformer at Waterport Substation	-	1,470,000	1,470,000	-	-	1,470,000	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%	76,938
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	1,096	-	490,229	0.22%	-
14	Under Construction	Install a Second Power Transformer at Palo Alto Substation	350,000	(314,050)	35,950	27,631	-	8,319	0.00%	367,670
15	Proposed Projects	Install a Second Power Transformer at Palo Alto Substation	-	248,500	248,500	-	-	248,500	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	141,755	-	(36,992)	135.31%	-
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	34,221	-	48,972	41.13%	-
21	Out for Bids	Substation and Control Centers Video Camera Upgrade (from Org 7190)	-	200,000	200,000	-	-	200,000	0.00%	498,558

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

[A] LINE NO.	[B] PROJECT STATUS OR DEPENDENCIES	[C] DESCRIPTION	[D] APPROVED PLAN FOR FY 2025	[E] TRANSFERS IN (OUT)	[F] AMENDED PLAN FOR FY 2025	[G] YTD ACTUAL AS OF 9/30/2025	[H] ADJUSTMENTS	[I] PROJECT BALANCE 9/30/2025	[J] COMPLETION PERCENTAGE 9/30/2025	[K] CURRENT PO BALANCE AS OF 9/30/2025
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%	65,550
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**	**1,477,475**	-	**3,061,350**	**32.55%**	**2,802,042**
27		**DEPARTMENT 2130 - ELEC T&D CONSTRUCTION & MAINTENANCE**								
28	Customer Connections	Electric Utility Work	2,000,000	-	2,000,000	1,134,744	-	865,256	56.74%	2,019,741
29	Under Construction	Concrete Pads for Padmounted Transformers	-	81,078	81,078	10,893	-	70,185	13.44%	78,128
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**	**1,145,637**	-	**(14,559)**	**101.29%**	**2,143,997**
34		**DEPARTMENT 2410 - ELECTRIC ENGINEERING**								
35	Customer Connections	New Connections	1,750,000	-	1,750,000	2,047,332	-	(297,332)	116.99%	-
36	Customer Connections	New Subdivisions	1,100,000	650,000	1,750,000	2,032,864	-	(282,864)	116.16%	-
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	161,813	-	(11,813)	107.88%	-
39	Customer Connections	Infrastructure Improvements	2,000,000	215,786	2,215,786	3,647,827	-	(1,432,041)	164.63%	-
40	Completed	Infrastructure Improvements (Adjustments)	-	-	-	-	(2,993)	2,993	0.00%	-
41	Customer Connections	Street Light Installations	45,000	65,000	110,000	50,452	-	59,548	45.87%	-
42	Under Construction	The Resaca Gardens Subdivision Conductor Replacement	200,000	-	200,000	32,685	-	167,315	16.34%	-
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%	-

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46	Under Construction	Extend Feeder from Titan Substation to Stagecoach Road	450,000	-	450,000	595,606	-	(145,606)	132.36%	-
47	Under Construction	Port of Brownsville - Commercial Subdivision	800,000	(81,078)	718,922	730,260	-	(11,338)	101.58%	-
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	Under Construction	FM 511 Service Center - New Lay Down Yard Phase 2 Lighting	-	83,899	83,899	-	-	83,899	0.00%	-
50	Completed	Budget offset - Elec Eng & Syst Oper	-	(913,549)	(913,549)	-	-	(913,549)	0.00%	-
51		**Total for Dept. 2410**	**8,155,000**	**(410,728)**	**7,744,272**	**9,399,282**	**(2,993)**	**(1,652,017)**	**121.37%**	-
52		**DEPARTMENT 2420 - ELECTRICAL SYSTEM PLANNING**								
53	Proposed Projects	Recloser Controls on Substation Feeders	125,000	-	125,000	-	-	125,000	0.00%	-
54	In Design	56MVA Northwest Distribution Ocelot Substation	350,000	(83,576)	266,424	273,406	-	(6,982)	102.62%	257,223
55	Under Construction	Ocelot Substation Equipment	-	-	-	2,468,521	-	(2,468,521)	100.00%	4,617,158
56	Under Construction	Ocelot Substation - Construction, Site Preparation, Fencing, Cable Trench, Grade & Fence Staking and Construction Material Testing Services	-	83,576	83,576	-	-	83,576	100.00%	-
57	Proposed Projects	Reactive Support Projects	125,000	-	125,000	-	-	125,000	0.00%	-
58	Proposed Projects	Loma Alta Substation Rebuild	150,000	(50,995)	99,005	-	-	99,005	0.00%	-
59	Under Construction	Loma Alta Substation Phase 1	-	14,307	14,307	13,613	-	694	95.15%	469
60	Under Construction	Loma Alta Substation Control House Misc SCADA/Relaying Equipment	-	26,346	26,346	26,356	-	(10)	100.04%	-
61	Under Construction	Loma Alta Substation Control House Misc SCADA Panel Equipment	-	10,342	10,342	10,859	-	(517)	105.00%	-
62	Under Construction	Loma Alta Substation Power Transformers	-	-	-	1,828,398	-	(1,828,398)	100.00%	1,280,910
63	Proposed Projects	Feeder Extensions Projects	250,000	-	250,000	-	-	250,000	0.00%	-
64	Proposed Projects	Reliability Improvement Projects	250,000	(95,587)	154,413	-	-	154,413	0.00%	-
65	Proposed Projects	New Goliath 56MVA Distribution Substation - design	200,000	-	200,000	-	-	200,000	0.00%	-
66	Under Construction	1425 E Madison St Transformer	-	12,953	12,953	12,953	-	-	100.00%	-
67	Under Construction	2807 N Central Ave Transformer	-	44,114	44,114	41,543	-	2,571	94.17%	-
68	Under Construction	2581 Williams Ave Transformer	-	4,465	4,465	5,710	-	(1,245)	127.88%	-
69	Under Construction	Spare Substation Equipment	-	-	-	919,079	-	(919,079)	100.00%	643,877
70	Under Construction	Automatic Gang Switch at 915 S Central Ave	-	13,282	13,282	15,263	-	(1,981)	114.91%	-
71	Under Construction	Titan Feeders Load Transfer Point	-	112,640	112,640	127,017	-	(14,377)	0.00%	-

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AMENDED FISCAL YEAR 2025
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[A] LINE NO.	[B] PROJECT STATUS OR DEPENDENCIES	[C] DESCRIPTION	[D] APPROVED PLAN FOR FY 2025	[E] TRANSFERS IN (OUT)	[F] AMENDED PLAN FOR FY 2025	[G] YTD ACTUAL AS OF 9/30/2025	[H] ADJUSTMENTS	[I] PROJECT BALANCE 9/30/2025	[J] COMPLETION PERCENTAGE 9/30/2025	[K] CURRENT PO BALANCE AS OF 9/30/2025
72	Out for Bids	Titan Substation Feeder Extension to 7245 Industrial Circle	-	241,170	241,170	291,582	-	(50,412)	0.00%	-
73	Out for Bids	1155 W Tandy Rd	-	10,872	10,872	-	-	10,872	0.00%	-
74	Out for Bids	2305 Southmost Rd	-	9,901	9,901	-	-	9,901	0.00%	-
75	Completed	Budget offset - Elec Eng & Syst Oper	-	3,364,539	3,364,539	-	-	3,364,539	0.00%	-
76		**Total for Dept. 2420**	**1,450,000**	**3,718,349**	**5,168,349**	**6,034,300**	-	**(865,951)**	**116.75%**	**6,799,637**
77		**DEPARTMENT 7130 - ENTERPRISE SOLUTIONS**								
78	Under Construction	Advanced Metering Infrastructure (AMI) - electric	3,564,121	-	3,564,121	3,639,654	-	(75,533)	102.12%	2,925,484
79		**Total for Dept. 7130**	**3,564,121**	-	**3,564,121**	**3,639,654**	-	**(75,533)**	**102.12%**	**2,925,484**
80		**DEPARTMENT 7190 - SCADA**								
81	Under Construction	CR15 APPA Subaward	234,157	-	234,157	10,795	-	223,362	4.61%	-
82	Grant Funded	CR15 APPA Subaward	-	-	-	174,142	-	(174,142)	0.00%	207,942
83	Out for Bids	OSI SCADA Upgrade	600,000	-	600,000	125,777	-	474,223	20.96%	724,591
84	Proposed Projects	Substation and Control Centers Video Camera Upgrade	200,000	(200,000)	-	-	-	-	0.00%	-
85	Proposed Projects	Fiber Improvement Project	50,000	-	50,000	-	-	50,000	0.00%	-
86		**Total for Dept. 7190**	**1,084,157**	**(200,000)**	**884,157**	**310,714**	-	**573,443**	**35.14%**	**932,533**
87		**ELECTRIC TRANS. & DIST. PROJECT TOTAL:**	**$ 20,850,778**	**$ 2,180,024**	**$ 23,030,802**	**$ 22,007,062**	**$ (2,993)**	**$ 1,026,733**	**95.55%**	**$ 15,603,693**
88		**DEPARTMENT 1420 - ENVIRONMENTAL COMPLIANCE**								
89	Under Construction	Silas Ray Continuous Emission Monitoring System (CEMS) NOx Analyzers	98,028	1,000	99,028	99,028	-	-	100.00%	-
90	Under Construction	Silas Ray Continuous Emission Monitoring Dataloggers	60,030	-	60,030	62,490	-	(2,460)	104.10%	-
91		**Total for Dept. 1420**	**158,058**	**1,000**	**159,058**	**161,518**	-	**(2,460)**	**101.55%**	-
92		**DEPARTMENT 2220 - POWER PRODUCTION**								
93	Out for Bids	Unit 10 Chiller Cooling Tower Replacement	300,000	-	300,000	-	-	300,000	0.00%	-
94	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

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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 9/30/2025	ADJUSTMENTS	PROJECT BALANCE 9/30/2025	COMPLETION PERCENTAGE 9/30/2025	CURRENT PO BALANCE AS OF 9/30/2025
95	Hidalgo Energy Center	Hidalgo Capital Improvements	1,000,000	(500,000)	500,000	180,567	(535,086)	854,519	36.11%	-
96	Under Construction	DCS Ovation Control Upgrade	-	5,545	5,545	5,545	-	-	100.00%	-
97		**Total for Dept. 2220**	**1,844,359**	**(500,000)**	**1,344,359**	**186,112**	**(535,086)**	**1,693,333**	**13.84%**	**105,274**
98		**DEPARTMENT 7125 - REAL ESTATE**								
99	Under Construction	Cross Valley Pipeline Project	124,210	(114,000)	10,210	1,828	-	8,382	17.90%	5,090
100	Under Construction	Cross Valley Pipeline Project	-	114,000	114,000	-	-	114,000	0.00%	-
101		**Total for Dept. 7125**	**124,210**	**-**	**124,210**	**1,828**	**-**	**122,382**	**1.47%**	**5,090**
102		**ELECTRIC GENERATION PROJECT TOTAL:**	**$ 2,126,627**	**$ (499,000)**	**$ 1,627,627**	**$ 349,458**	**$ (535,086)**	**$ 1,813,255**	**21.47%**	**$ 110,364**
103		**ADD ESTIMATED CAPITAL EQUIPMENT BUDGET**								
104	Heavy Equipment and	CARRYOVER CAPITAL EQUIPMENT	803,997	-	803,997	576,719	-	227,278	71.73%	47,231
105	Heavy Equipment and	ESTIMATED CAPITAL EQUIPMENT	2,320,006	-	2,320,006	1,729,213	-	590,793	74.53%	1,003,465
106		**ESTIMATED EQUIPMENT TOTAL - ELECTRIC**	**$ 3,124,003**	**$ -**	**$ 3,124,003**	**$ 2,305,932**	**$ -**	**$ 818,071**	**73.81%**	**$ 1,050,696**
107		**ESTIMATED PLAN TOTAL - ELECTRIC**	**$26,101,408**	**$ 1,681,024**	**$27,782,432**	**$24,662,452**	**$ (538,079)**	**$ 3,658,059**	**88.77%**	**$ 16,764,753**
108		**GENERAL & ADMINISTRATIVE PROJECTS**								
109		**DEPARTMENT 1135 - COMMUNICATIONS & PUBLIC RELATIONS**								
110	Under Construction	BPUB Billboard Construction	1,000,000	(490,753)	509,247	-	-	509,247	0.00%	-
111		**Total for Dept. 1135**	**1,000,000**	**(490,753)**	**509,247**	**-**	**-**	**509,247**	**0.00%**	**-**
112		**DEPARTMENT 1165 - RECORDS MANAGEMENT**								
113	Under Construction	Implementation of an Enterprise Content Management (ECM) System	137,607	-	137,607	48,044	-	89,563	34.91%	18,644
114		**Total for Dept. 1165**	**137,607**	**-**	**137,607**	**48,044**	**-**	**89,563**	**34.91%**	**18,644**
115		**DEPARTMENT 1422 - ANALYTICAL LAB**								
116	Under Construction	HVAC Replacement Project	58,484	(1,000)	57,484	-	-	57,484	0.00%	700,747
117	Proposed Projects	Analytical Lab Rehabilitation Project	360,000	-	360,000	-	-	360,000	0.00%	-
118		**Total for Dept. 1422**	**418,484**	**(1,000)**	**417,484**	**-**	**-**	**417,484**	**0.00%**	**700,747**

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119		**DEPARTMENT 1440 - SAFETY AND SECURITY OPERATIONS**								
120	Completed	Water Plant I Security Fence	-	-	-	-	(43,820)	43,820	100.00%	-
121		**Total for Dept. 1440**	**-**	**-**	**-**	**-**	**(43,820)**	**43,820**	**100.00%**	**-**
122		**DEPARTMENT 4115 - ASSET MANAGEMENT & CIP DELIVERY**								
123	Under Construction	Capital Project Management Software	392,802	89,428	482,230	301,401	-	180,829	62.50%	180,829
124		**Total for Dept. 4115**	**392,802**	**89,428**	**482,230**	**301,401**	**-**	**180,829**	**62.50%**	**180,829**
125		**DEPARTMENT 5110 - FINANCE**								
126	Proposed Projects	Financial Management Information System	-	-	-	-	-	-	0.00%	-
127		**Total for Dept. 5110**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**-**
128		**DEPARTMENT 6110 - CUSTOMER SERVICE**								
129	In Design	Virtual Assistant	71,000	-	71,000	-	-	71,000	0.00%	-
130		**Total for Dept. 6110**	**71,000**	**-**	**71,000**	**-**	**-**	**71,000**	**0.00%**	**-**
131		**DEPARTMENT 6135 - CIS SUPPORT**								
132	Under Construction	Cayenta The Customer Engagement Portal	262,697	-	262,697	9,225	-	253,472	3.51%	241,135
133		**Total for Dept. 6135**	**262,697**	**-**	**262,697**	**9,225**	**-**	**253,472**	**3.51%**	**241,135**
134		**DEPARTMENT 6160 - CASHIERS**								
135	Out for Bids	3 each kiosks	-	110,000	110,000	-	-	110,000	0.00%	-
136		**Total for Dept. 6160**	**-**	**110,000**	**110,000**	**-**	**-**	**110,000**	**0.00%**	**-**
137		**DEPARTMENT 7131 - IT HARDWARE, CYBER, & NETWORK MGMNT**								
138	Under Construction	Cisco Phone Upgrade	100,000	-	100,000	-	-	100,000	0.00%	113,666
139	Completed	Power Plant Firewall and Data Center Switch Upgrade	283,812	-	283,812	20,860	-	262,952	7.35%	-
140	Completed	Email Retention and Archiving Project	100,000	-	100,000	-	-	100,000	0.00%	-
141	Completed	Cisco ACI Networking Equipment / Dell FX - Multi-Site	252,617	-	252,617	-	-	252,617	0.00%	-
142	Proposed Projects	Data Cabling for Main Administration Building	150,000	-	150,000	-	-	150,000	0.00%	-
143	Proposed Projects	UPS - New Building FM 511	45,000	-	45,000	-	-	45,000	0.00%	-
144	Proposed Projects	Email Archiving Appliances and Load Balancer	160,000	-	160,000	-	-	160,000	0.00%	-
145	Under Construction	Motorola Network Upgrade	300,000	-	300,000	49,864	-	250,136	16.62%	99,882

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146	Completed	Accounting Adjustments for Prior Year IT Projects	-	-	-	-	(85,480)	85,480	100.00%	-
147		**Total for Dept. 7131**	**1,391,429**	**-**	**1,391,429**	**70,724**	**(85,480)**	**1,406,185**	**5.08%**	**213,548**
148		**DEPARTMENT 7135 - GEOGRAPHIC INFORMATION SYSTEMS**								
149	Under Construction	GIS/Cityworks Upgrade	350,000	69,032	419,032	403,754	-	15,278	96.35%	7,340
150	Completed	UTG2-RTK (NEW) - additional funds	-	1,032	1,032	1,032	-	-	100.00%	-
151		**Total for Dept. 7135**	**350,000**	**70,064**	**420,064**	**404,786**	**-**	**15,278**	**96.36%**	**7,340**
152		**DEPARTMENT 7160 - FACILITY MAINTENANCE**								
153	Proposed Projects	Main BPUB Administration Building HVAC System	-	-	-	-	-	-	0.00%	-
154		**Total for Dept. 7160**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**-**
155		**DEPARTMENT 7170 - WAREHOUSE**								
156	Out for Bids	Large Fans Purchase and Installation	54,585	-	54,585	-	-	54,585	0.00%	-
157	Out for Bids	Service Yard Expansion - Phase 1 Inventory Material	531,408	-	531,408	6,880	-	524,528	1.29%	-
158	Under Construction	FM 511 Service Center - New Lay Down Yard - Phase 2	561,015	(83,899)	477,116	197,230	-	279,886	41.34%	74,995
159		**Total for Dept. 7170**	**1,147,008**	**(83,899)**	**1,063,109**	**204,110**	**-**	**858,999**	**19.20%**	**74,995**
160		**ESTIMATED TOTAL BY CATEGORY:**								
161		GENERAL & ADMINISTRATIVE	4,837,330	(416,160)	4,421,170	1,029,065	(129,300)	3,521,405	23.28%	1,196,103
162		ADMINISTRATIVE - CUSTOMER SERVICE	333,697	110,000	443,697	9,225	-	434,472	2.08%	241,135
163		**ESTIMATED PLAN TOTAL - GEN. & ADMIN.**	**$ 5,171,027**	**$ (306,160)**	**$ 4,864,867**	**$ 1,038,290**	**$ (129,300)**	**$ 3,955,877**	**21.34%**	**$ 1,437,238**
164		**WATER PROJECTS**								
165		**DEPARTMENT 3120 - WATER PLANT I**								
166	In Design	Raw Water Pump Station No. 4, 5, and 6	46,362	(15,595)	30,767	-	-	30,767	0.00%	4,316
167	Grant Funded	Raw Water Pump Station No. 4, 5, and 6	-	-	-	-	-	-	0.00%	-
168	In Design	High Service Pump Station No. 2 Design and Construction	283,775	(18,512)	265,263	-	-	265,263	0.00%	3,129
169	Proposed Projects	Replace Influent Valves for 8 Filters	120,000	(5,762)	114,238	-	-	114,238	0.00%	-
170	Completed	Replacement of Compressors	82,800	-	82,800	-	-	82,800	0.00%	-

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

[A] LINE NO.	[B] PROJECT STATUS OR DEPENDENCIES	[C] DESCRIPTION	[D] APPROVED PLAN FOR FY 2025	[E] TRANSFERS IN (OUT)	[F] AMENDED PLAN FOR FY 2025	[G] YTD ACTUAL AS OF 9/30/2025	[H] ADJUSTMENTS	[I] PROJECT BALANCE 9/30/2025	[J] COMPLETION PERCENTAGE 9/30/2025	[K] CURRENT PO BALANCE AS OF 9/30/2025
171	Under Construction	Replacement of Waste Pump and Motor	225,000	-	225,000	225,000	-	-	100.00%	-
172	Proposed Projects	Replacement of rakes for two clarifiers (B1 and B2)	100,000	(99,401)	599	-	-	599	0.00%	-
173	Under Construction	Chlorine Analyzer	-	5,762	5,762	5,289	-	473	91.79%	-
174	Under Construction	Replacement of 3 each Flocculator Motors and Gearboxes	-	18,512	18,512	-	-	18,512	0.00%	-
175	Under Construction	Spare Motor for Raw Water No. 6	-	15,595	15,595	11,063	-	4,532	70.94%	-
176	In Design	Structural Rehabilitation of Pipe Gallery	-	99,401	99,401	3,720	-	95,681	3.74%	195,251
177		**Total for Dept. 3120**	**857,937**	-	**857,937**	**245,072**	-	**612,865**	**28.57%**	**202,696**
178		**DEPARTMENT 3130 - WATER PLANT II**								
179	In Design	Aeration Structure Rehabilitation	91,805	-	91,805	4,705	-	87,100	5.12%	38,333
180	In Design	Aeration Tank Replacement - engineering (Packet 3)	94,151	-	94,151	4,705	-	89,446	5.00%	38,333
181	In Design	High Service Pump Station (5 vertical turbine pumps) - engineering (Packet 4)	27,577	-	27,577	-	-	27,577	0.00%	3,747
182	In Design	Raw Water Pump Station - engineering (Packet 4)	21,238	-	21,238	-	-	21,238	0.00%	2,955
183	In Design	Flocculation Basin Improvement	60,000	-	60,000	814	-	59,186	1.36%	-
184	Under Construction	Reservoir Raw Water Pumps Variable Frequency Drives	90,000	-	90,000	89,409	-	591	99.34%	-
185	Proposed Projects	Pump and Motor Replacement of Reservoir Raw Water Pump 1	196,500	-	196,500	-	-	196,500	0.00%	-
186	Proposed Projects	Pump and Motor Replacement of Reservoir Raw Water Pump 3	196,500	(110,863)	85,637	-	-	85,637	0.00%	-
187	Proposed Projects	Backup Power Improvements	-	-	-	-	-	-	0.00%	-
188		**Total for Dept. 3130**	**777,771**	**(110,863)**	**666,908**	**99,633**	-	**567,275**	**14.94%**	**83,368**
189		**DEPARTMENT 3135 - RESACA MAINTENANCE**								
190	Resaca Fee Funded E	Second Crew Office Trailer	90,935	-	90,935	-	-	90,935	0.00%	-
191	Resaca Fee Funded E	Resaca Restoration Dewatering System 2024	800,000	-	800,000	87,097	-	712,903	10.89%	465,575
192		**Total for Dept. 3135**	**890,935**	-	**890,935**	**87,097**	-	**803,838**	**9.78%**	**465,575**
193		**DEPARTMENT 3140 - RAW WATER SUPPLY**								
194	Proposed Projects	Raw Water to Resaca Flow Meter	300,000	(64,190)	235,810	-	-	235,810	0.00%	-
195	Heavy Equipment and '	6-inch portable pump	-	64,190	64,190	64,190	-	-	100.00%	-
196		**Total for Dept. 3140**	**300,000**	-	**300,000**	**64,190**	-	**235,810**	**21.40%**	-

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

[A] LINE NO.	[B] PROJECT STATUS OR DEPENDENCIES	[C] DESCRIPTION	[D] APPROVED PLAN FOR FY 2025	[E] TRANSFERS IN (OUT)	[F] AMENDED PLAN FOR FY 2025	[G] YTD ACTUAL AS OF 9/30/2025	[H] ADJUSTMENTS	[I] PROJECT BALANCE 9/30/2025	[J] COMPLETION PERCENTAGE 9/30/2025	[K] CURRENT PO BALANCE AS OF 9/30/2025
197		**DEPARTMENT 3150 - W/WW OPERATIONS & CONSTRUCTION**								
198	Utility Relocations	TXDOT - International Blvd (SH 4) Water Utility Adjustments Phase 1-3 (from Expwy I69E to Four Corners)	45,660	-	45,660	541,819	-	(496,159)	1186.64%	5,077
199	Utility Relocations	TXDOT - Alton Gloor Reconstruction Utility Adjustments (Expwy I69E to Paredes Ln Rd)	75,000	(75,000)	-	107	-	(107)	100.00%	-
200		**Total for Dept. 3150**	**120,660**	**(75,000)**	**45,660**	**541,926**	-	**(496,266)**	**1186.87%**	**5,077**
201		**DEPARTMENT 3155 - W/WW OPERATIONS & MAINTENANCE**								
202	In Design	Water Valve Replacement Phase 4 Project - engineering	31,077	-	31,077	7,576	-	23,501	24.38%	-
203	Customer Connections	Water New Connections and New Subdivisions	643,180	-	643,180	1,269,288	-	(626,108)	197.35%	126,075
204	Out for Bids	Water Meter Vault Replacement Project	62,716	-	62,716	28,132	-	34,584	44.86%	-
205	In Design	Valve Replacement Project Phase 4 - construction	500,000	(89,752)	410,248	-	-	410,248	0.00%	485,400
206	In Design	Fire Hydrant Replacement Project - engineering	75,000	(75,000)	-	-	-	-	0.00%	-
207	Proposed Projects	Fire Hydrant Replacement Project (construction)	250,000	(250,000)	-	-	-	-	0.00%	-
208	Proposed Projects	Water Valve Replacement Phase 5 Project - engineering (and construction)	40,000	(40,000)	-	-	-	-	0.00%	-
209	Under Construction	Power Mole Model PD6 standard boring machine / trencher for New Connections crew	-	89,752	89,752	89,752	-	-	100.00%	-
210		**Total for Dept. 3155**	**1,601,973**	**(365,000)**	**1,236,973**	**1,394,748**	-	**(157,775)**	**112.75%**	**611,475**
211		**DEPARTMENT 3310 - WATER & WASTEWATER ENGINEERING**								
212	In Design	16-inch Waterline Loop from Lago Vista to W. Alton Gloor Blvd	31,700	-	31,700	33,430	-	(1,730)	105.46%	-
213	Under Construction	EST No. 8 - Two Million Gallon Elevated Storage Tank	-	-	-	92,925	-	(92,925)	100.00%	49,525
214	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%	-
215	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%	-

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

[A] LINE NO.	[B] PROJECT STATUS OR DEPENDENCIES	[C] DESCRIPTION	[D] APPROVED PLAN FOR FY 2025	[E] TRANSFERS IN (OUT)	[F] AMENDED PLAN FOR FY 2025	[G] YTD ACTUAL AS OF 9/30/2025	[H] ADJUSTMENTS	[I] PROJECT BALANCE 9/30/2025	[J] COMPLETION PERCENTAGE 9/30/2025	[K] CURRENT PO BALANCE AS OF 9/30/2025
216	Utility Relocations	Calvin Street Water Utility Improvements - engineering and construction	-	30,331	30,331	185	-	30,146	0.00%	79,432
217	Utility Relocations	City Streets Contract - Portway Place Subdivision	287,288	-	287,288	63,991	-	223,297	22.27%	-
218	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	576	-	10,833	5.05%	-
219	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	62,819	-	74,681	45.69%	-
220	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%	-
221	In Design	2020 Master Plan	333,994	-	333,994	219,171	-	114,823	65.62%	-
222	Utility Relocations	Owens Road Bridge Utility Adjustment (Phase I) - Engineering	6,431	-	6,431	65,182	-	(58,751)	1013.56%	-
223	Utility Relocations	Owens Road Bridge Utility Adjustment (Phase I) - Construction	250,000	-	250,000	78,420	-	171,580	31.37%	954
224	Utility Relocations	City Streets Contract - E. 14th Street - District 1	200,000	-	200,000	-	-	200,000	0.00%	-
225	In Design	New Raw Water River Intake Facility - Engineering	600,915	-	600,915	434,247	-	166,668	72.26%	-
226	Proposed Projects	New Raw Water River Intake Facility - Construction	-	-	-	-	-	-	0.00%	-
227	In Design	Waterline Upgrade Near WTP No. 1 (on 13th Street)	59,835	-	59,835	5,074	-	54,761	8.48%	-
228	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
229	Utility Relocations	Owens Road Bridge Utility Adjustment (Phase II) - Engineering and Construction	225,272	(85,000)	140,272	-	-	140,272	0.00%	463
230	Utility Relocations	City Streets Contract - Stage Coach Trail - District 3	-	-	-	-	-	-	0.00%	-
231	In Design	Water Plant No. 1 Raw Water Pump System - engineering	56,827	-	56,827	-	-	56,827	0.00%	30,215
232	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
233	Utility Relocations	City Streets Contract - Coffee Road - District 2 & 3	243,280	-	243,280	169,893	-	73,387	69.83%	19,018
234	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%	-

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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 9/30/2025	ADJUSTMENTS	PROJECT BALANCE 9/30/2025	COMPLETION PERCENTAGE 9/30/2025	CURRENT PO BALANCE AS OF 9/30/2025
235	Utility Relocations	Tara Place, Dix Drive and Hacienda Lane Utility Improvements - engineering	4,431	-	4,431	-	-	4,431	0.00%	-
236	Utility Relocations	City Streets Contract - Old Hwy 77 - District 4	807,366	-	807,366	158,265	-	649,101	19.60%	1,001,250
237	Grant Funded	City of Brownsville Water Conservation and Drought Contingency Plan	-	-	-	203,715	-	(203,715)	100.00%	-
238	Grant Funded	ARPA Downtown Water & Wastewater Improvement Project 2	1,360,623	-	1,360,623	853,133	-	507,490	62.70%	2,248,571
239	Utility Relocations	City Streets Contract - Wild Rose Lane - District 3-4	180,000	-	180,000	14,097	-	165,903	7.83%	479,470
240	Utility Relocations	Water Main Replacements related to City Street Paving and Drainage Improvement Projects	-	-	-	-	-	-	0.00%	-
241	Proposed Projects	FM 511 Waterline Loop (SH 48 to Boca Chica Blvd)	100,000	-	100,000	-	-	100,000	0.00%	-
242	In Design	SpaceX 16-inch Waterline Project	-	-	-	671	-	(671)	#DIV/0!	-
243	Completed	2015 Impact Fee Study for Water Infrastructure	-	-	-	-	(98,680)	98,680	100.00%	-
244	Utility Relocations	City Streets Contract - Old Alice Road - District 2	100,000	(11,833)	88,167	1,159	-	87,008	1.31%	-
245	Proposed Projects	Raw Water Reservoir Dredging Project - Engineering	100,000	-	100,000	-	-	100,000	0.00%	-
246	Utility Relocations	TXDOT - International Blvd (SH 48) Median Construction - Water Utility Adjustments (Four Corners to FM 511)	175,000	-	175,000	433	-	174,567	0.25%	-
247	Utility Relocations	TXDOT - Boca Chica (SH 4) Median Construction - Water Utility Adjustments (Four Corners to Minnesota Ave)	-	-	-	-	-	-	0.00%	-
248	Utility Relocations	TXDOT - International Blvd (SH 4) Water Utility Adjustments Phase 1	250,000	(128,602)	121,398	-	-	121,398	0.00%	-
249	Utility Relocations	Old Alice Rd - CCRMA (from SH 100 to Sports Park) - engineering	-	11,833	11,833	17,282	-	(5,449)	146.05%	8,829
250	Utility Relocations	Old Alice Rd - CCRMA (from SH 100 to Sports Park) - construction	-	440,000	440,000	405,301	-	34,699	92.11%	-
251	Utility Relocations	Villa Los Pinos Subdivision Utility Improvements	-	12,016	12,016	1,166	-	10,850	9.70%	-
252	Utility Relocations	E 15th Street Utility Improvements	-	-	-	675	-	(675)	100.00%	-
253	In Design	Ocelot Electrical Substation Utility Improvements	-	-	-	51	-	(51)	100.00%	3,250
254	Utility Relocations	Budget offset - W/WW Eng & Cap Planning	-	(652,400)	(652,400)	-	-	(652,400)	100.00%	-
255		Total for Dept. 3310	6,667,251	(383,655)	6,283,596	3,171,701	(98,680)	3,210,575	50.48%	4,254,549
								-		
256		DEPARTMENT 7125 - REAL ESTATE						-		

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

[A] LINE NO.	[B] PROJECT STATUS OR DEPENDENCIES	[C] DESCRIPTION	[D] APPROVED PLAN FOR FY 2025	[E] TRANSFERS IN (OUT)	[F] AMENDED PLAN FOR FY 2025	[G] YTD ACTUAL AS OF 9/30/2025	[H] ADJUSTMENTS	[I] PROJECT BALANCE 9/30/2025	[J] COMPLETION PERCENTAGE 9/30/2025	[K] CURRENT PO BALANCE AS OF 9/30/2025
257	Proposed Projects	16-inch Waterline Loop from Lago Vista to W. Alton Gloor Blvd	100,000	-	100,000	-	-	100,000	0.00%	-
258		**Total for Dept. 7125**	**100,000**	-	**100,000**	-	-	**100,000**	**0.00%**	-
259		**DEPARTMENT 7130 - ENTERPRISE SOLUTIONS**								
260	Under Construction	Advanced Metering Infrastructure (AMI) - water	2,252,001	-	2,252,001	5,839,005	-	(3,587,004)	259.28%	2,848,983
261	Grant Funded	Advanced Metering Infrastructure (AMI) - water	5,000,000	-	5,000,000	2,073,942	-	2,926,058	41.48%	-
262		**Total for Dept. 7130**	**7,252,001**	-	**7,252,001**	**7,912,947**	-	**(660,946)**	**109.11%**	**2,848,983**
263		**DEPARTMENT 7190 - SUPV CONTROL & DATA ACQ (SCADA)**								
264	In Design	SCADA Communication Enhancement Phase III	450,000	(70,064)	379,936	-	-	379,936	0.00%	-
265	Proposed Projects	Water Wastewater SCADA System Cybersecurity Upgrade	50,000	-	50,000	-	-	50,000	0.00%	-
266	Proposed Projects	SRWA Wells Fiber	-	-	-	-	-	-	0.00%	-
267		**Total for Dept. 7190**	**500,000**	**(70,064)**	**429,936**	-	-	**429,936**	**0.00%**	-
268		**ADD ESTIMATED CAPITAL EQUIPMENT BUDGET**								
269	Heavy Equipment and '	ADD CARRYOVER CAPITAL EQUIPMENT	254,505	-	254,505	196,948	-	57,557	77.38%	-
270	Heavy Equipment and '	ADD ESTIMATED CAPITAL EQUIPMENT	558,477	-	558,477	317,423	-	241,054	56.84%	771,594
271	Resaca Fee Funded Ec	Carryover Capital Equipment - Resaca	141,119	-	141,119	-	-	141,119	0.00%	-
272	Resaca Fee Funded Ec	New Capital Equipment - Resaca	399,680	-	399,680	287,000	-	112,680	71.81%	-
273		**ESTIMATED EQUIPMENT TOTAL - WATER**	**$ 1,353,781**	**$ -**	**$ 1,353,781**	**$ 801,371**	**$ -**	**$ 552,410**	**59.20%**	**$ 771,594**
274		**ESTIMATED PLAN TOTAL - WATER**	**$20,422,309**	**$(1,004,582)**	**$19,417,727**	**$14,318,685**	**$ (98,680)**	**$ 5,197,722**	**73.74%**	**$ 9,243,317**
275		**WASTEWATER PROJECTS**								
276		**DEPARTMENT 2210 - ELECTRICAL SUPPORT SERVICES**								
277	Proposed Projects	Lift Station Electrical Upgrades	80,000	-	80,000	-	-	80,000	0.00%	-
278	Proposed Projects	Lift Station Electrical Safety Upgrades	40,000	-	40,000	-	-	40,000	0.00%	-
279		**Total for Dept. 2210**	**120,000**	-	**120,000**	-	-	**120,000**	**0.00%**	-
280		**DEPARTMENT 3150 - W/WW OPERATIONS & CONSTRUCTION**								

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

[A] LINE NO.	[B] PROJECT STATUS OR DEPENDENCIES	[C] DESCRIPTION	[D] APPROVED PLAN FOR FY 2025	[E] TRANSFERS IN (OUT)	[F] AMENDED PLAN FOR FY 2025	[G] YTD ACTUAL AS OF 9/30/2025	[H] ADJUSTMENTS	[I] PROJECT BALANCE 9/30/2025	[J] COMPLETION PERCENTAGE 9/30/2025	[K] CURRENT PO BALANCE AS OF 9/30/2025
281	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
282	Utility Relocations	TXDOT - Alton Gloor Reconstruction Utility Adjustments (Expwy I69E to Paredes Ln Rd)	75,000	-	75,000	107	-	74,893	0.14%	-
283	Customer Connections	Replacement of wastewater line	-	-	-	6,979	-	(6,979)	100.00%	-
284		**Total for Dept. 3150**	**125,105**	-	**125,105**	**10,607**	-	**114,498**	**8.48%**	**26,105**
285		**DEPARTMENT 3155 - W/WW OPERATIONS & MAINTENANCE**								
286	Customer Connections	Wastewater New Connections and New Subdivisions	720,977	-	720,977	439,680	-	281,297	60.98%	91,331
287		**Total for Dept. 3155**	**720,977**	-	**720,977**	**439,680**	-	**281,297**	**60.98%**	**91,331**
288		**DEPARTMENT 3210 - SOUTH WASTEWATER TREATMENT PLANT**								
289	Under Construction	Chlorine Contact Chamber Sluice Gate Replacement Project - engineering and construction	272,218	-	272,218	135,336	-	136,882	49.72%	1,938
290	Completed	Three (3) New 25 Yard Bio-Solids Metal Roll-Off Bins	35,755	-	35,755	27,769	-	7,986	77.66%	-
291	In Design	SWWTP Headworks Rehabilitation	122,000	-	122,000	73,895	-	48,105	60.57%	51,938
292	Under Construction	Replacement of Blower No. 1	-	110,863	110,863	-	-	110,863	0.00%	95,571
293		**Total for Dept. 3210**	**429,973**	**110,863**	**540,836**	**237,000**	-	**303,836**	**43.82%**	**149,447**
294		**DEPARTMENT 3220 - ROBINDALE WASTEWATER TREATMENT PLANT**								
295	Under Construction	Turbo Blower Upgrades Phase I (Packet 3) - construct	2,113,253	-	2,113,253	1,212,950	-	900,303	57.40%	239,501
296	Proposed Projects	Upgrade of Robindale WWTP Headworks Screening System and Compactor	289,233	-	289,233	-	-	289,233	0.00%	-
297	Heavy Equipment and '	Pumping Equipment Replacement	-	-	-	27,605	-	(27,605)	100.00%	-
298	Grant Funded	Robindale WWTP indirect potable reuse project Phase I BOR Grant	196,506	-	196,506	-	-	196,506	0.00%	-
299		**Total for Dept. 3220**	**2,598,992**	-	**2,598,992**	**1,240,555**	-	**1,358,437**	**47.73%**	**239,501**
300		**DEPARTMENT 3230 - WASTEWATER LIFT STATIONS**								
301	Under Construction	Lift Station No. 9 Pump Rehabilitation	1,700,000	-	1,700,000	972,627	-	727,373	57.21%	777,164
302	Under Construction	Lift Station No. 10 Rehabilitation	778,688	-	778,688	397,875	-	380,813	51.10%	346,349
303	Under Construction	Lift Station No. 11 Rehabilitation	552,686	-	552,686	285,183	-	267,503	51.60%	243,413
304	Proposed Projects	Lift Station No. 12 Rehabilitation	-	-	-	-	-	-	0.00%	-

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AMENDED FISCAL YEAR 2025
FIVE YEAR CAPITAL IMPROVEMENT PLAN
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COMBINED UTILITY SUMMARY

[A] LINE NO.	[B] PROJECT STATUS OR DEPENDENCIES	[C] DESCRIPTION	[D] APPROVED PLAN FOR FY 2025	[E] TRANSFERS IN (OUT)	[F] AMENDED PLAN FOR FY 2025	[G] YTD ACTUAL AS OF 9/30/2025	[H] ADJUSTMENTS	[I] PROJECT BALANCE 9/30/2025	[J] COMPLETION PERCENTAGE 9/30/2025	[K] CURRENT PO BALANCE AS OF 9/30/2025
305	Proposed Projects	Lift Station No. 13 Rehabilitation	-	-	-	-	-	-	0.00%	-
306	Under Construction	Lift Station No. 15 Rehabilitation	455,205	-	455,205	171,238	-	283,967	37.62%	129,042
307	In Design	Lift Station No. 17 Rehabilitation	-	-	-	1,778	-	(1,778)	100.00%	13,037
308	In Design	Lift Station No. 28 Rehabilitation	-	-	-	1,778	-	(1,778)	100.00%	13,037
309	Under Construction	Lift Station No. 41 Rehabilitation	150,000	-	150,000	-	-	150,000	0.00%	145,417
310	Under Construction	Lift Station No. 43 Rehabilitation	-	-	-	272,243	-	(272,243)	100.00%	231,547
311	Proposed Projects	Lift Station No. 44 Rehabilitation	-	-	-	-	-	-	0.00%	-
312	Under Construction	Lift Station No. 47 Rehabilitation	149,884	-	149,884	57,780	-	92,104	38.55%	58,217
313	In Design	Lift Station No. 51 Rehabilitation	100,000	-	100,000	11,080	-	88,920	11.08%	5,825
314	Proposed Projects	Lift Station No. 53 Rehabilitation	-	-	-	-	-	-	0.00%	-
315	In Design	Lift Station No. 58 Rehabilitation	-	-	-	1,778	-	(1,778)	100.00%	13,037
316	In Design	Lift Station No. 63 Force Main	-	-	-	21,711	-	(21,711)	100.00%	24,715
317	In Design	Lift Station No. 67 Rehabilitation Engineering Construction	137,320	(117,320)	20,000	11,421	-	8,579	57.11%	5,361
318	In Design	Lift Station No. 68 Rehabilitation Engineering and Construction	50,000	-	50,000	-	-	50,000	0.00%	-
319	In Design	Lift Station No. 69 Rehabilitation	100,000	(100,000)	-	-	-	-	0.00%	-
320	In Design	Lift Station No. 72 Rehabilitation	13,529	-	13,529	1,778	-	11,751	13.14%	13,037
321	Proposed Projects	Lift Station No. 77 Rehabilitation	-	-	-	-	-	-	0.00%	-
322	In Design	Lift Station No. 80 Coating	100,000	-	100,000	11,294	-	88,706	11.29%	7,525
323	Proposed Projects	Lift Station No. 82 Rehabilitation	-	-	-	-	-	-	0.00%	-
324	Proposed Projects	Lift Station No. 85 Rehabilitation	50,000	(50,000)	-	-	-	-	0.00%	-
325	In Design	Lift Station No. 89 Rehabilitation	149,709	(81,639)	68,070	1,778	-	66,292	2.61%	13,037
326	In Design	Lift Station No. 95 Rehabilitation Engineering and Construction	88,529	-	88,529	1,778	-	86,751	2.01%	13,037
327	In Design	Lift Station No. 96 Rehabilitation	-	-	-	1,778	-	(1,778)	100.00%	13,037
328	In Design	Lift Station No. 99 Rehabilitation	-	-	-	1,778	-	(1,778)	100.00%	13,037
329	In Design	Lift Station No. 101 Rehabilitation	-	-	-	12,633	-	(12,633)	100.00%	5,607
330	Proposed Projects	Lift Station No. 102 Rehabilitation	-	-	-	-	-	-	0.00%	-
331	Proposed Projects	Lift Station No. 103 Decommission	-	-	-	-	-	-	0.00%	-
332	In Design	Lift Station No. 105 Coating	122,100	-	122,100	11,363	-	110,737	9.31%	6,399
333	In Design	Lift Station No. 106 Rehabilitation	214,043	-	214,043	11,815	-	202,228	5.52%	5,277
334	Proposed Projects	Lift Station No. 111 Odor Control	200,000	-	200,000	-	-	200,000	0.00%	-
335	Proposed Projects	Lift Station No. 113 Rehabilitation	-	-	-	-	-	-	0.00%	-

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

AMENDED FISCAL YEAR 2025
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336	Under Construction	Lift Station No. 140 Rehabilitation	95,464	-	95,464	45,012	-	50,452	47.15%	13,037
337	In Design	Lift Station No. 159 MCC Building Replacement	-	-	-	-	-	-	0.00%	12,375
338	Under Construction	Lift Station Pump Replacements	-	-	-	211,680	-	(211,680)	100.00%	54,504
339	Out for Bids	12' x 12' Portable Office	-	5,562	5,562	-	-	5,562	0.00%	-
340	Under Construction	Lift Station Fence Replacements	-	-	-	104,258	-	(104,258)	100.00%	-
341	Under Construction	2025 Wet Well Re-Coating Program (for LS No. 55, 67, 80, 92 and 105)	-	343,397	343,397	1,103	-	342,294	0.32%	-
342		**Total for Dept. 3230**	**5,207,157**	-	**5,207,157**	**2,624,540**	-	**2,582,617**	**50.40%**	**2,176,070**
343		**DEPARTMENT 3310 - W/WW ENGINEERING**								
344	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%	-
345	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%	-
346	Utility Relocations	Calvin Street Wastewater Utility Improvements - engineering and construction	-	86,255	86,255	398	-	85,857	0.46%	79,432
347	Utility Relocations	City Streets Contract - Portway Place Subdivision Wastewater Utility	243,187	-	243,187	64,249	-	178,938	26.42%	-
348	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	13,943	-	123,557	10.14%	-
349	In Design	2020 Master Plan	333,994	-	333,994	219,171	-	114,823	65.62%	171
350	Utility Relocations	Owens Road Bridge Utility Adjustments (Phase I) - Engineering	15,007	-	15,007	85,910	-	(70,903)	572.47%	-
351	Utility Relocations	Owens Road Bridge Utility Adjustments (Phase I) - Construction	250,000	-	250,000	124,354	-	125,646	49.74%	-
352	Utility Relocations	City Streets Contract - E. 14th Street - District 1	171,068	-	171,068	1,345	-	169,723	0.79%	20,500
353	Grant Funded	Cannery Public Market Wastewater Improvements	10,960	-	10,960	-	-	10,960	0.00%	-
354	Utility Relocations	Owens Road Bridge Utility Adjustments (Phase II) - Engineering and Construction	257,007	-	257,007	-	-	257,007	0.00%	463
355	Utility Relocations	City Streets Contract - Coffee Road - District 2 and 3	203,280	-	203,280	139,347	-	63,933	68.55%	-
356	In Design	North Regional Force Main - Phase I	2,235,294	-	2,235,294	52,820	-	2,182,474	2.36%	372,192

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357	Utility Relocations	City Streets Contract - Old Hwy 77 - District 4 - Engineering and Construction	1,107,366	-	1,107,366	576,455	-	530,911	52.06%	3,751,137
358	Grant Funded	ARPA Downtown Water and Wastewater Improvements - Project 1	6,413,732	-	6,413,732	5,995,140	-	418,592	93.47%	393,048
359	Grant Funded	ARPA Downtown Water and Wastewater Improvements - Project 2	1,360,622	-	1,360,622	853,153	-	507,469	62.70%	2,249,900
360	Utility Relocations	City Streets Contract - Wild Rose Lane - District 3 & 4	200,000	-	200,000	17,344	-	182,656	8.67%	479,470
361	In Design	South Colonias Project - Engineering	125,000	-	125,000	-	-	125,000	0.00%	-
362	In Design	North Colonias Project - Engineering	125,000	-	125,000	-	-	125,000	0.00%	9,100
363	Completed	2015 Impact Fee Study for Wastewater Infrastructure	-	-	-	-	(98,819)	98,819	0.00%	-
364	Utility Relocations	Sewer Replacements related to the City Street Paving and Drainage Improvement Projects	-	-	-	-	-	-	0.00%	-
365	Utility Relocations	City Streets Contract - Stage Coach Trail - Wastewater Improvements - District 3	-	-	-	-	-	-	0.00%	-
366	Utility Relocations	City Streets Contract - Old Alice Road - Wastewater Improvements - District 3	100,000	-	100,000	-	-	100,000	0.00%	-
367	Utility Relocations	TXDOT - International Blvd (SH 48) Median Construction - Wastewater Utility Adjustments (Four Corners to FM 511)	-	-	-	190	-	(190)	0.00%	-
368	Utility Relocations	TXDOT - Boca Chica (SH 4) Median Construction - Wastewater Utility Adjustments (Four Corners to Minnesota Ave)	-	-	-	-	-	-	0.00%	-
369	Proposed Projects	NWWTP Train Inlet Isolation Valve Actuators - Design	-	-	-	-	-	-	0.00%	-
370	Utility Relocations	Old Alice Rd - CCRMA (from SH 100 to Sports Park) - no wastewater services will be installed	-	-	-	-	-	-	0.00%	-
371	In Design	South Wastewater Treatment Plant Improvements (Packet 5)	-	-	-	8,260	-	(8,260)	100.00%	-
372	Utility Relocations	E 15th Street Utility Improvements	-	-	-	675	-	(675)	100.00%	-
373	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
374	In Design	Ocelot Electrical Substation Utility Improvements	-	-	-	51	-	(51)	0.00%	3,250
375	In Design	SpaceX 8-inch Forcemain (LS193)	-	-	-	76	-	(76)	0.00%	-

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AMENDED FISCAL YEAR 2025
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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 9/30/2025	ADJUSTMENTS	PROJECT BALANCE 9/30/2025	COMPLETION PERCENTAGE 9/30/2025	CURRENT PO BALANCE AS OF 9/30/2025
376	Completed	Budget offset - W/WW Eng & Cap Planning	-	(652,400)	(652,400)	-	-	(652,400)	0.00%	-
377		**Total for Dept. 3310**	**13,517,732**	**(566,145)**	**12,951,587**	**8,234,119**	**(98,819)**	**4,816,287**	**63.58%**	**7,369,717**
		DEPARTMENT 7125 - REAL ESTATE								
378	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%**	**-**
379		**ADD ESTIMATED CAPITAL EQUIPMENT BUDGET**								
380	Heavy Equipment and '	ADD CARRYOVER CAPITAL EQUIPMENT	977,386	-	977,386	71,238	-	906,148	7.29%	222,485
381	Heavy Equipment and '	ADD ESTIMATED CAPITAL EQUIPMENT	707,224	-	707,224	68,697	-	638,527	9.71%	461,719
382		**ESTIMATED EQUIPMENT TOTAL - WASTEWATER**	**$ 1,684,610**	**$ -**	**$ 1,684,610**	**$ 139,935**	**$ -**	**$ 1,544,675**	**8.31%**	**$ 684,204**
383		**ESTIMATED PLAN TOTAL - WASTEWATER**	**$24,404,546**	**$ (370,282)**	**$24,034,264**	**$12,926,436**	**$ (98,819)**	**$11,206,647**	**53.78%**	**$ 10,736,375**
384		**CAPITAL IMPROVEMENT PLAN - GRAND TOTAL**	**$76,099,290**	**$ -**	**$76,099,290**	**$52,945,863**	**$ (864,878)**	**$24,018,305**	**69.57%**	**$ 38,181,683**

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

Burton, McCumber & Longoria, LLC

ANNUAL FINANCIAL STATEMENT AUDIT UPDATE

FINANCE COMMITTEE | October 30, 2025

Miguel Perez

Chief Financial Officer

Finance

BROWNSVILLE
PUBLIC UTILITIES BOARD

Advanced Metering Infrastructure

PROJECT UPDATE

FINANCE COMMITTEE | October 30, 2025

Jaime Aguilar

Division Manager for Administration

Enterprise Solutions

Benefits

Customer
✓ Enhanced customer experience
✓ Fewer estimated bills
✓ Notifications
✓ Leak detection
✓ Online tools
✓ Consumption management
✓ Quicker outage restorations

+

Utility
✓ Timely & accurate meter reading
✓ Reduced truck rolls
✓ Enhanced outage detection
✓ System planning & optimization
✓ Reduced bill adjustments
✓ Real-time analytics
✓ Theft detection
✓ Improved safety

AMI Solution

- **Landis + Gyr**
  - Electric meters
  - Gridstream RF Mesh IP network
  - Command Center headend system
- **Badger**
  - Water meters
  - Badger Orion LTE-m cellular endpoints
  - BEACON headend system
- **Smartworks**
  - Compass Meter Data Management System (MDMS) for electric and water
- **Allegiant**
  - Electric and water meter and network installation services

Update

Schedule	
Start Date	2/02/2024
Project Completion	3/23/2027
Systems Implementation	3/2024 thru 10/2025

Financials	
Budget	$ 29,711,662
Spend	$ 13,790,079
Remaining	$ 15,921,583

Milestones	
Head End Systems online	Initial Deployment Area meters installed
Meter Data Management System online	Billing testing in progress
RF Mesh IP Network Installed	Alert validation

*As of October 21,2025

Savings

METER LID REPLACEMENT

Approximately $90k

PIPE IDENTIFICATION

WAREHOUSE FACILITY

Approximately $285k

AMI Project					
	Base Budget	Contingency	Amended Budget	Expenses	Balance
Esource	1,734,533.00	0.00	1,734,533.00	(1,455,846.52)	278,686.48
Landis & Gyr	6,664,320.12	153,128.05	6,817,448.17	(2,817,760.46)	3,999,687.71
Badger	11,222,766.05	426,883.43	11,649,649.48	(6,190,068.30)	5,459,581.18
Allegiant	5,685,465.82	10,000.00	5,695,465.82	(1,638,214.99)	4,057,250.83
Smart Works	370,750.00	562,102.00	932,852.00	(679,429.03)	253,422.97
Cayenta Interfaces	100,000.00	459,360.00	559,360.00	(473,110.00)	86,250.00
Legal Expenses	0.00	130,000.00	130,000.00	(126,005.75)	3,994.25
Water Meter Lids	0.00	655,005.00	655,005.00	(409,644.63)	245,360.37
Miscellaneous Expenses	0.00	100,000.00	100,000.00	0.00	100,000.00
Sub Total	25,777,834.99	2,496,478.48	28,274,313.47	(13,790,079.68)	14,484,233.79
Contingency	3,933,827.62	1,437,349.14	1,437,349.14		1,437,349.14
Project Balance	29,711,662.61	3,933,827.62	29,711,662.61	(13,790,079.68)	15,921,582.93
					15,921,582.93

Allegiant
UTILITY SERVICES

- Local hire
  - 7 water technicians
  - 2 electrical technicians
  - 1 operations support
  - 1 project manager

BPUB | Installation Progress Dashboard

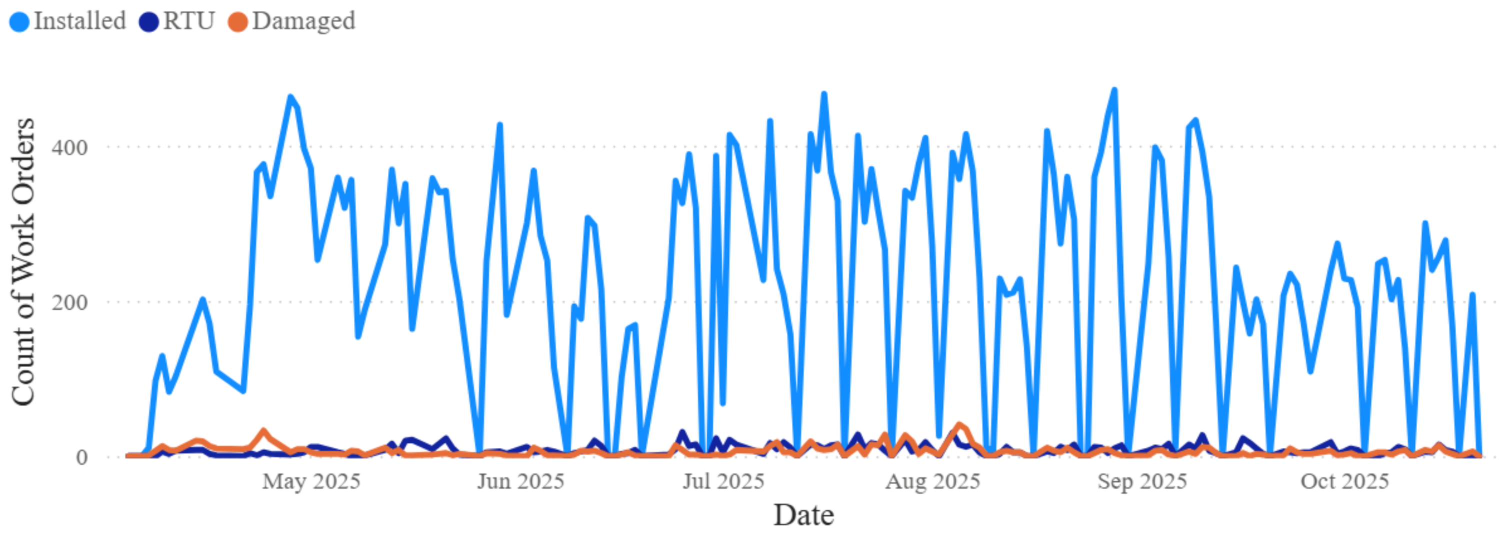
Electric

Water

37,028

Number of Installs

Overview Installation Progress

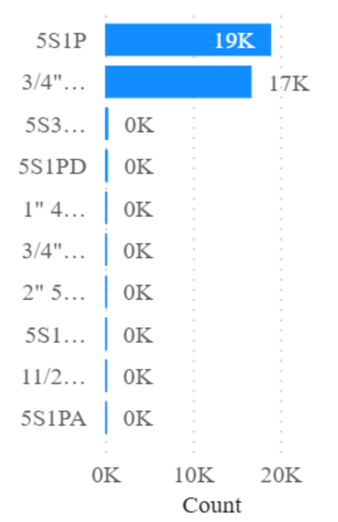


Date Range View

4/5/2025

10/25/2025

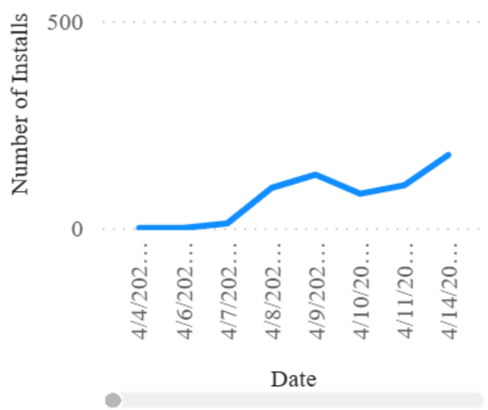
Replaced Meter Type



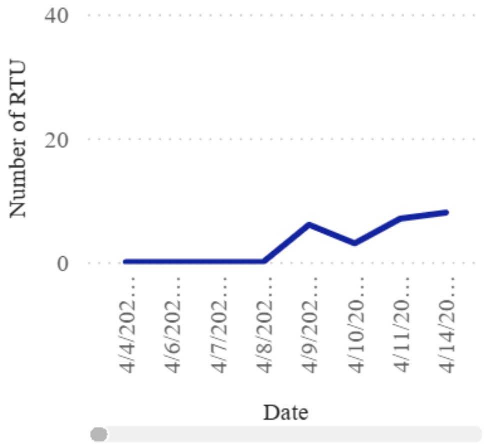
More Information

Street Address
1940 W UNIVERSITY BLVD
3405 INTERNATIONAL BLVD
14 W ALDRIN CT
1091 W ELIZABETH ST
1934 CENTRAL BLVD
910 E LEVEE ST
434 REY SALOMON ST
5560 RUBEN M TORRES BLVD
4 SONORA CT # 1
4514 LAKEWAY DR
920 ROBINDALE RD
626 E MADISON ST
2 WOOD HOLLOW DR
1121 E TYLER ST
3665 OLD HIGHWAY 77
154 DUNCAN RD
4804 PAREDES LINE RD # 4
213 AVENIDA DEL SOL
5701 OLD HIGHWAY 77
1823 BOCA CHICA BLVD
14 WESTERN BLVD WATER METER

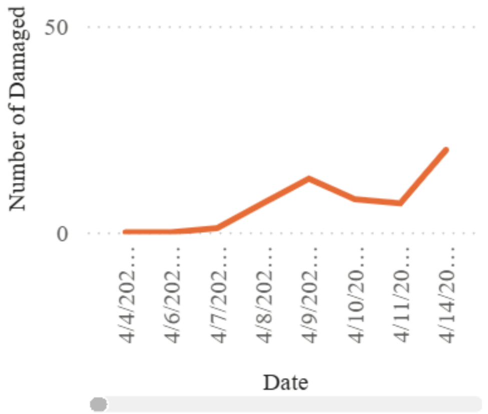
Installed



RTU



Damaged



Reason Codes
A-Base meter
BPUB Exchanged
Broken Stop
Contains Lead Pipes, Other
Customer No Show
Customer-side Leak
Customer-side Leak, Other
Customer-side Leak, Utility-side Leak
Total

19,780

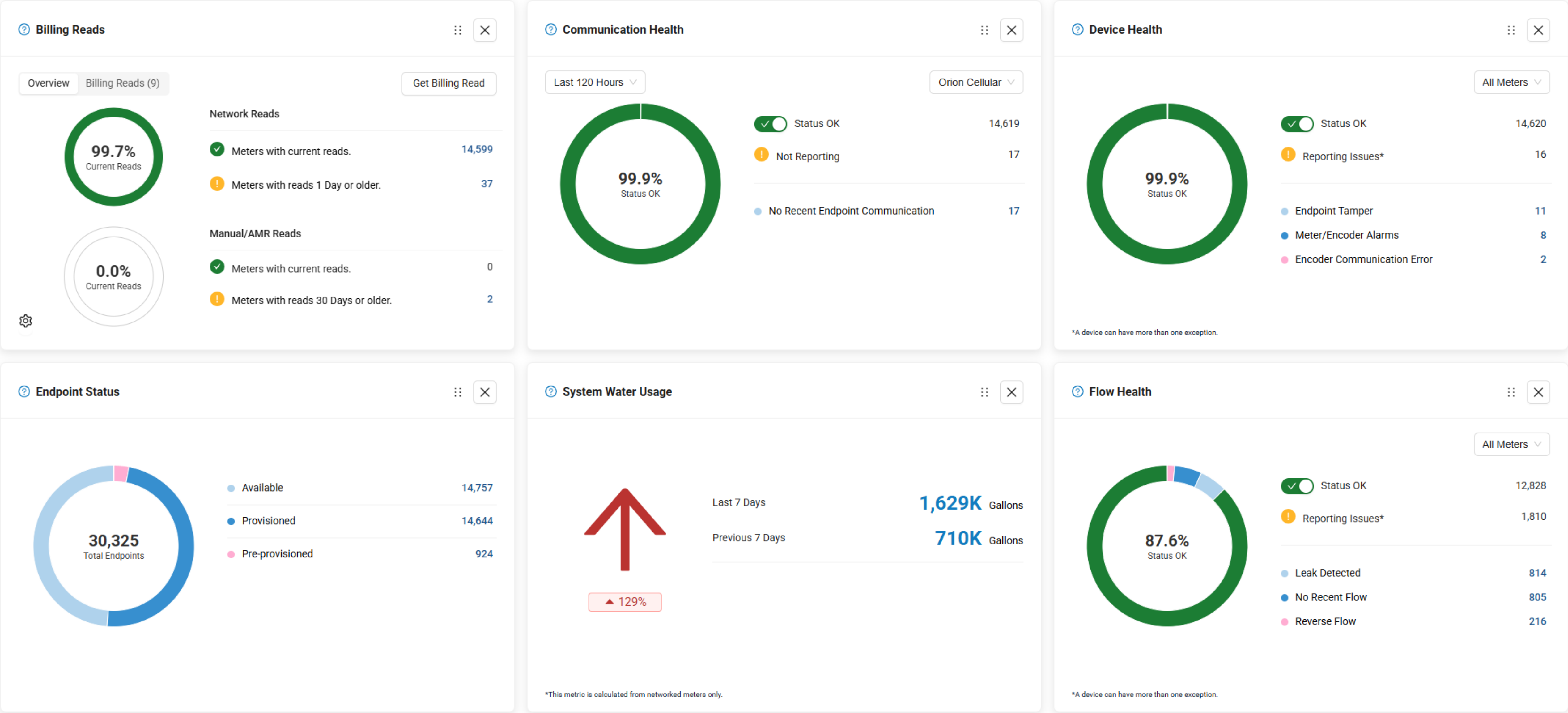
39%

Electric Installs

Water Installs

17,248

30%

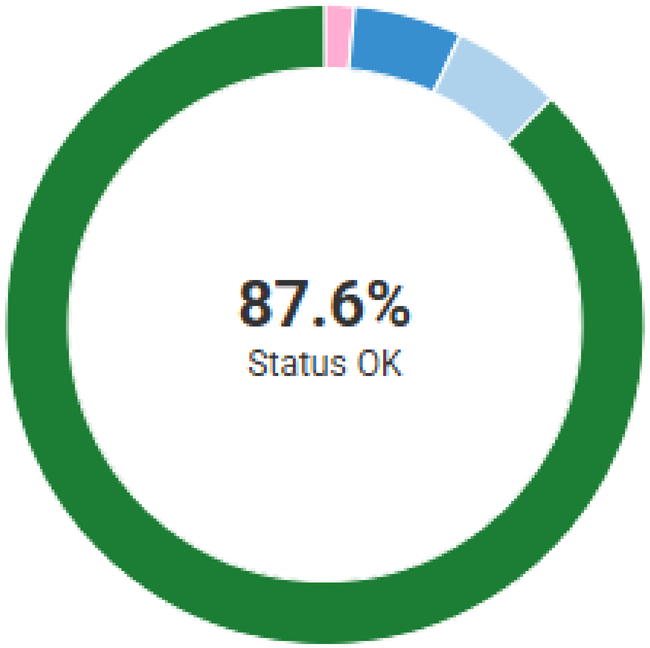

Billing Reads
Overview
Billing Reads (9)
Get Billing Read
99.7%
Current Reads
0.0%
Current Reads
Network Reads
Meters with current reads. 14,599
Meters with reads 1 Day or older. 37
Manual/AMR Reads
Meters with current reads. 0
Meters with reads 30 Days or older. 2
Communication Health
Last 120 Hours
Orion Cellular
99.9%
Status OK
Status OK 14,619
Not Reporting 17
No Recent Endpoint Communication 17
Device Health
All Meters
99.9%
Status OK
Status OK 14,620
Reporting Issues* 16
Endpoint Tamper 11
Meter/Encoder Alarms 8
Encoder Communication Error 2
*A device can have more than one exception.
Endpoint Status
30,325
Total Endpoints
Available 14,757
Provisioned 14,644
Pre-provisioned 924
System Water Usage
129%
Last 7 Days 1,629K Gallons
Previous 7 Days 710K Gallons
*This metric is calculated from networked meters only.
Flow Health
All Meters
87.6%
Status OK
Status OK 12,828
Reporting Issues* 1,810
Leak Detected 814
No Recent Flow 805
Reverse Flow 216
*A device can have more than one exception.

Gallons

Gallons

Flow Health

All Meters



Status OK	12,828
Reporting Issues*	1,810

Leak Detected	814
No Recent Flow	805
Reverse Flow	216

*A device can have more than one exception.

Leak Detected	814
No Recent Flow	805
Reverse Flow	216

Leaks

Limited to network meters where continuous flow is not expected.

250.4k Gallons leaked in the last 24 hours.

Selected filter

None

Leak Count

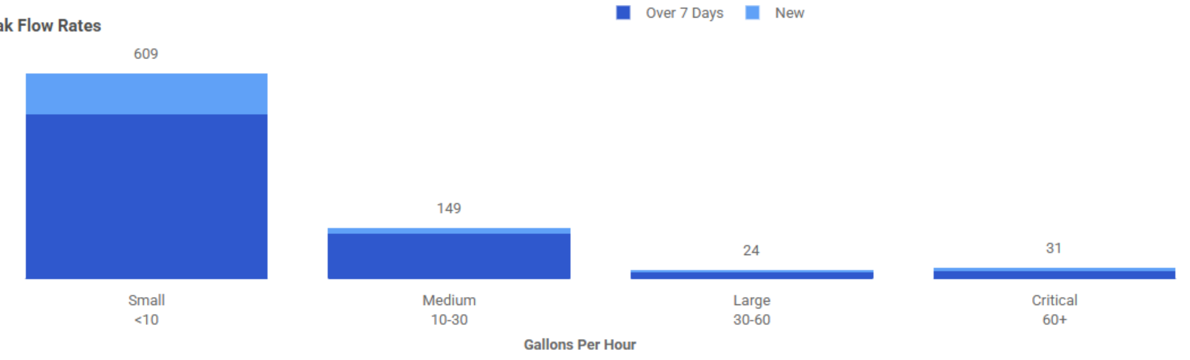
813

Out of 14,636 Meters

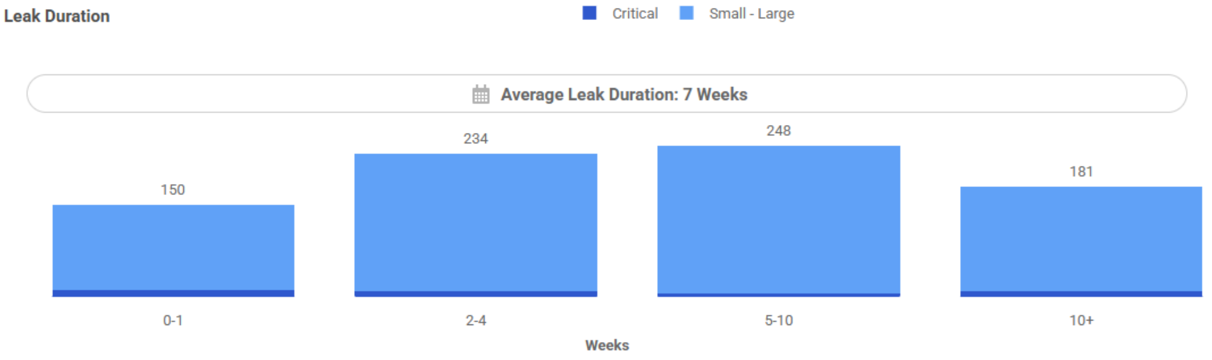
813 100%
Without EyeOnWater

0 0%
With EyeOnWater

Leak Flow Rates



Leak Duration



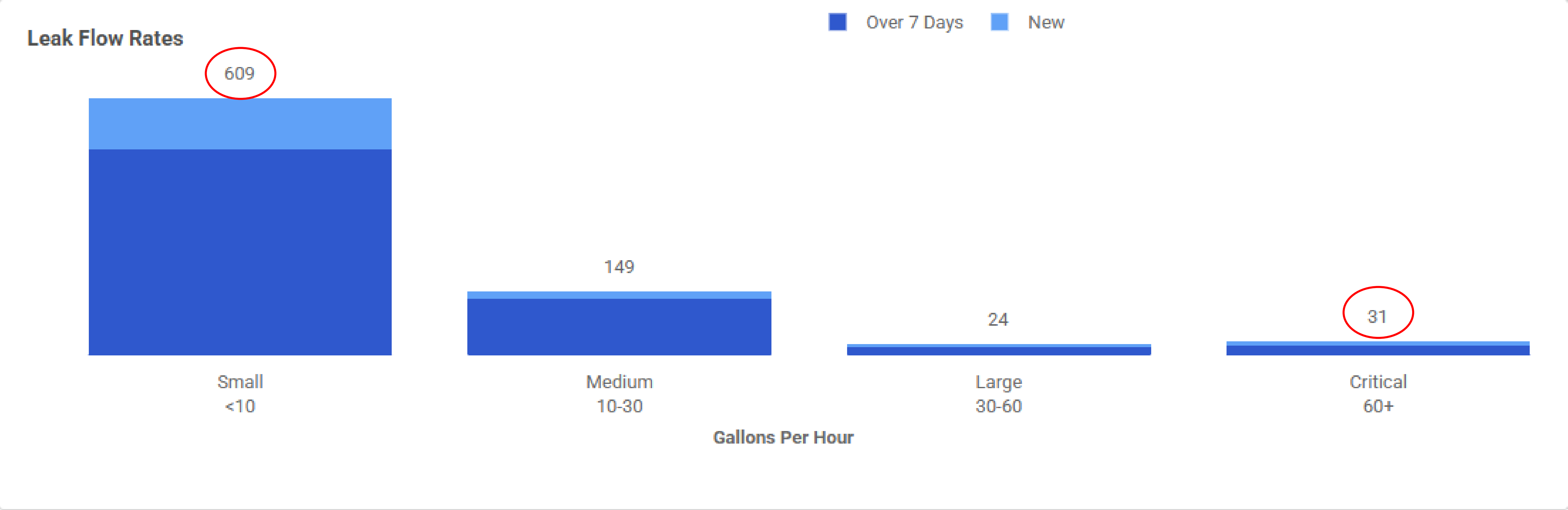
Take Action

View customers with leaks or Export data.

View Export

Selected filter

None



Take Action

View customers with leaks or Export data.

Leaks

Limited to network meters where continuous flow is not expected.

250.4k Gallons leaked in the last 24 hours.

Leak Count

Leak Detected: 699 Gallons/hour beginning Aug 25, 2025 23:00 CDT

Aug 13-19	Aug 20-26
0	18,288
Gallons	Gallons

Account ID

Account Name

Service Agreement
Start: Dec 26, 1995

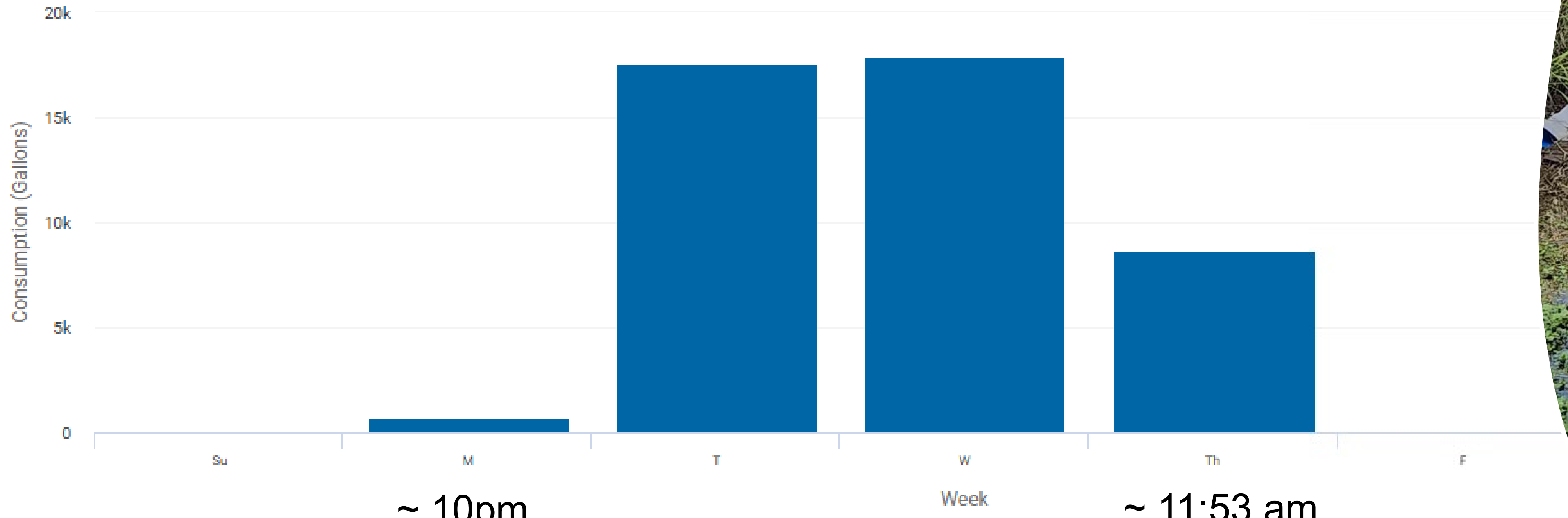
Status
Active

Total 44,902 Gallons

Minute | Hour | Day | Week | Month | Year | Today

Print/Download

Weekly beginning Sunday, August 24, 2025



~ 10pm

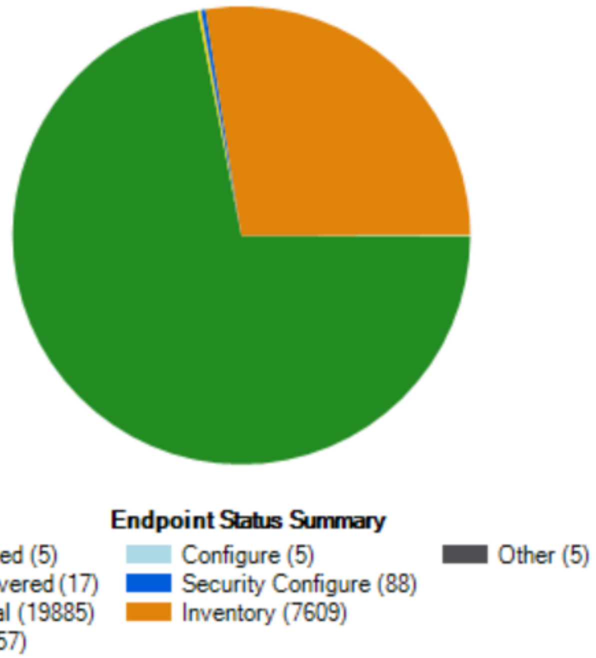
~ 11:53 am

All | RF

Endpoint Status

Show/Hide Chart

Endpoint type: All



Days in Status:	0-1	2-3	4-5	6-10	11+	Total
Not Logging	0	2	1	2	63	68

Collectors

View/Hide All

10/20/2025 1:23:22 AM	FILTER PLANT SUBSTATION	Time Sync Failure
10/20/2025 1:23:22 AM	G18 (Lakeside)	Time Sync Failure
10/20/2025 1:23:22 AM	G13 (SPOL_BANK)	Time Sync Failure
10/20/2025 1:23:22 AM	G15 (PALOALTO)	Time Sync Failure
10/20/2025 1:23:22 AM	802_SUBSTATION	Time Sync Failure

Meter Alarms

Date/Time	Meter Number	Event

System Alerts

Collector Power Outage	1
Collector Communication Delay	1

Endpoint Alerts

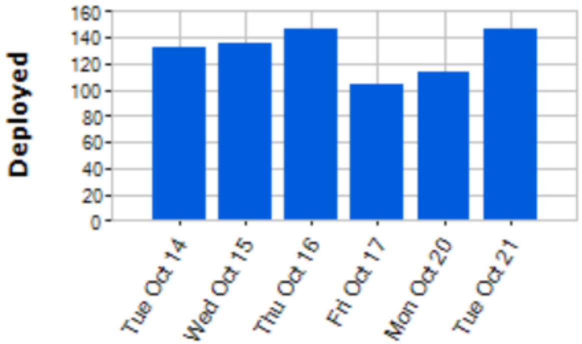
View/Hide All

Multiple Endpoint Assignments	1
Unassigned Billing Cycle	4327
Tamper (Reverse Energy)	8
Temperature Alert	1
Meter Communication Error	36
Meter Alerts	
Meter Log On Failure Alert	5
Reverse Rotation Detected	100
Phase Error	585
Meter Switch Status Changed	2

Outage Alerts

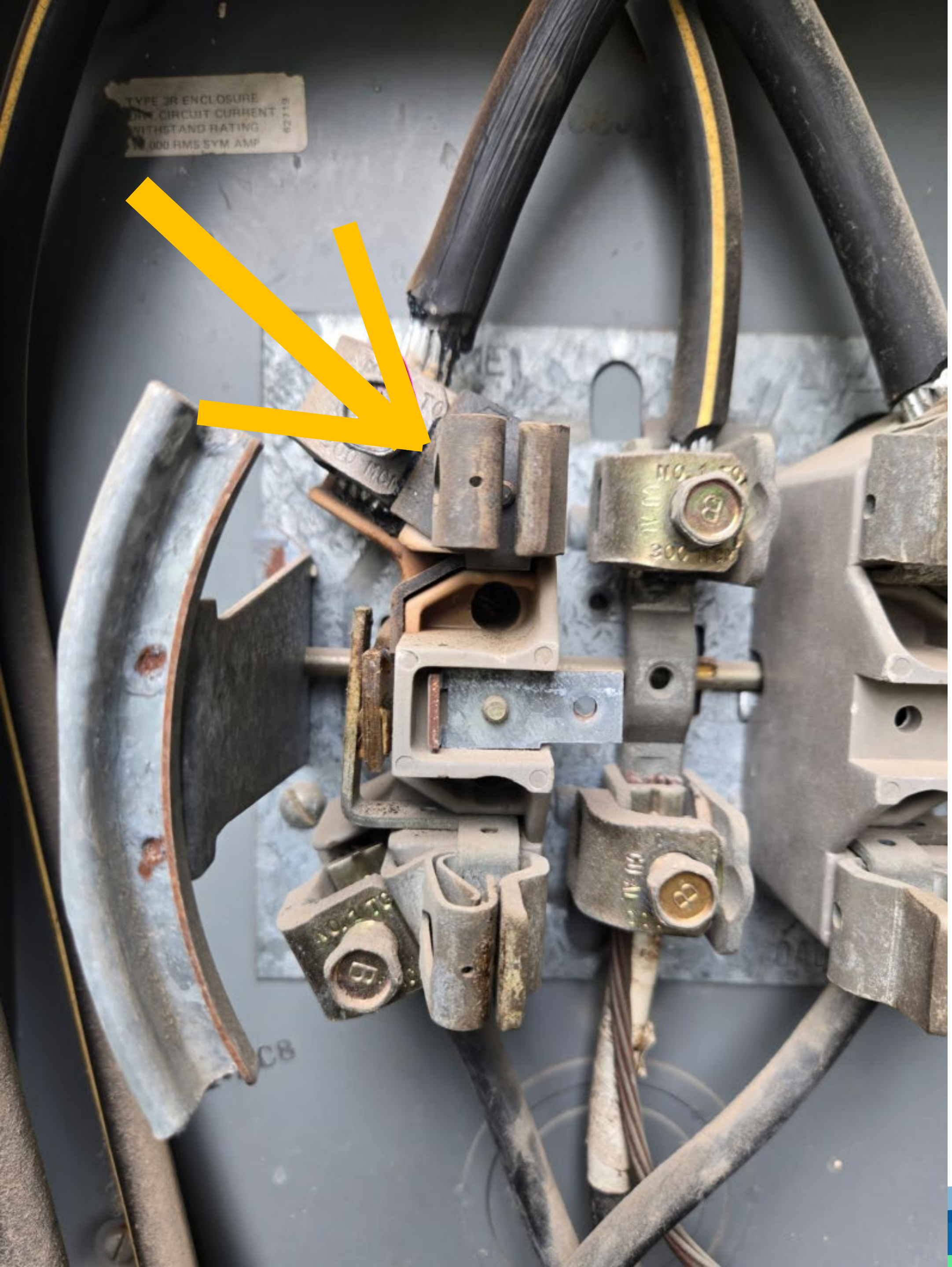
Currently Power Failed	65
Power Restored	746

Deployment Status



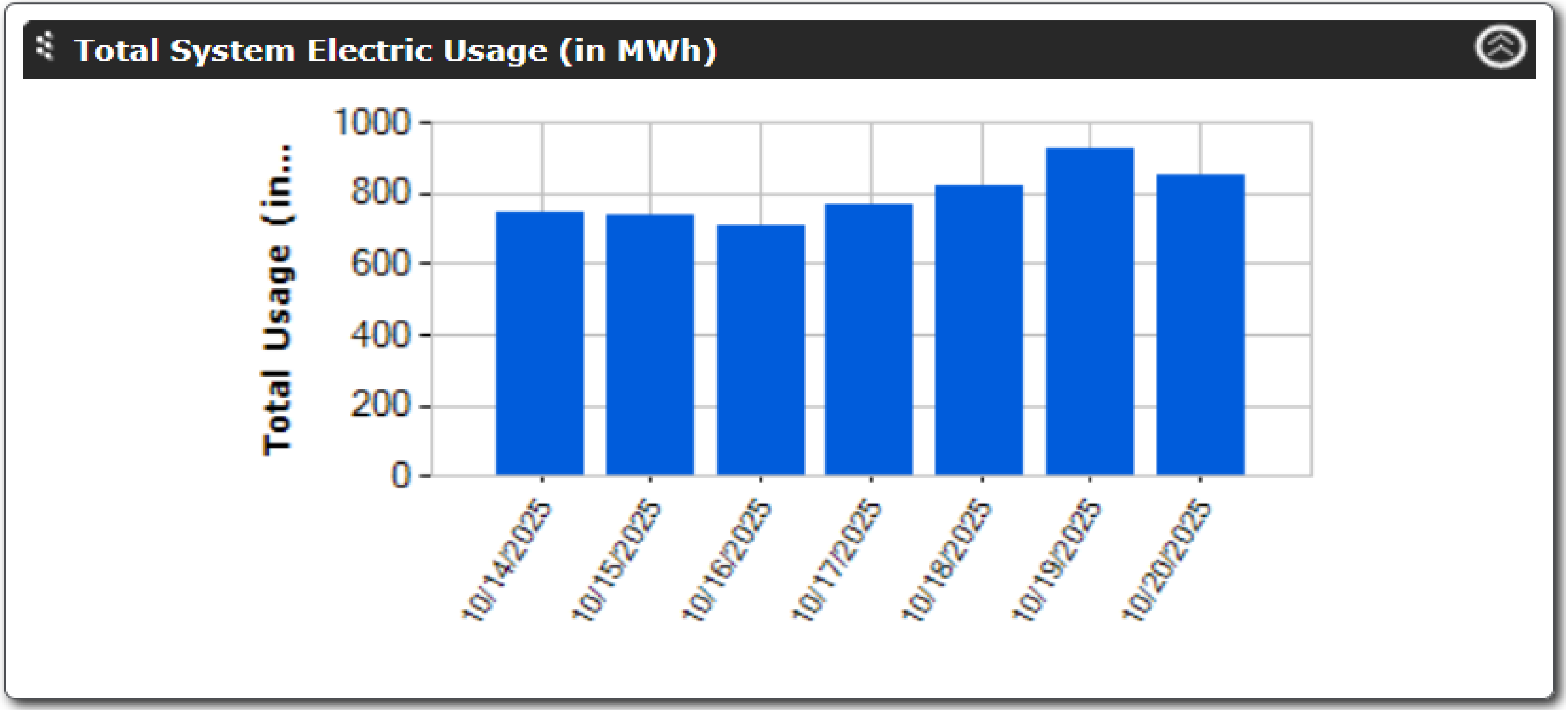
Endpoint Alerts

Multiple Endpoint Assignments
Unassigned Billing Cycle
Tamper (Reverse Energy)
Temperature Alert
Meter Communication Error
Meter Alerts
Meter Log On Failure Alert



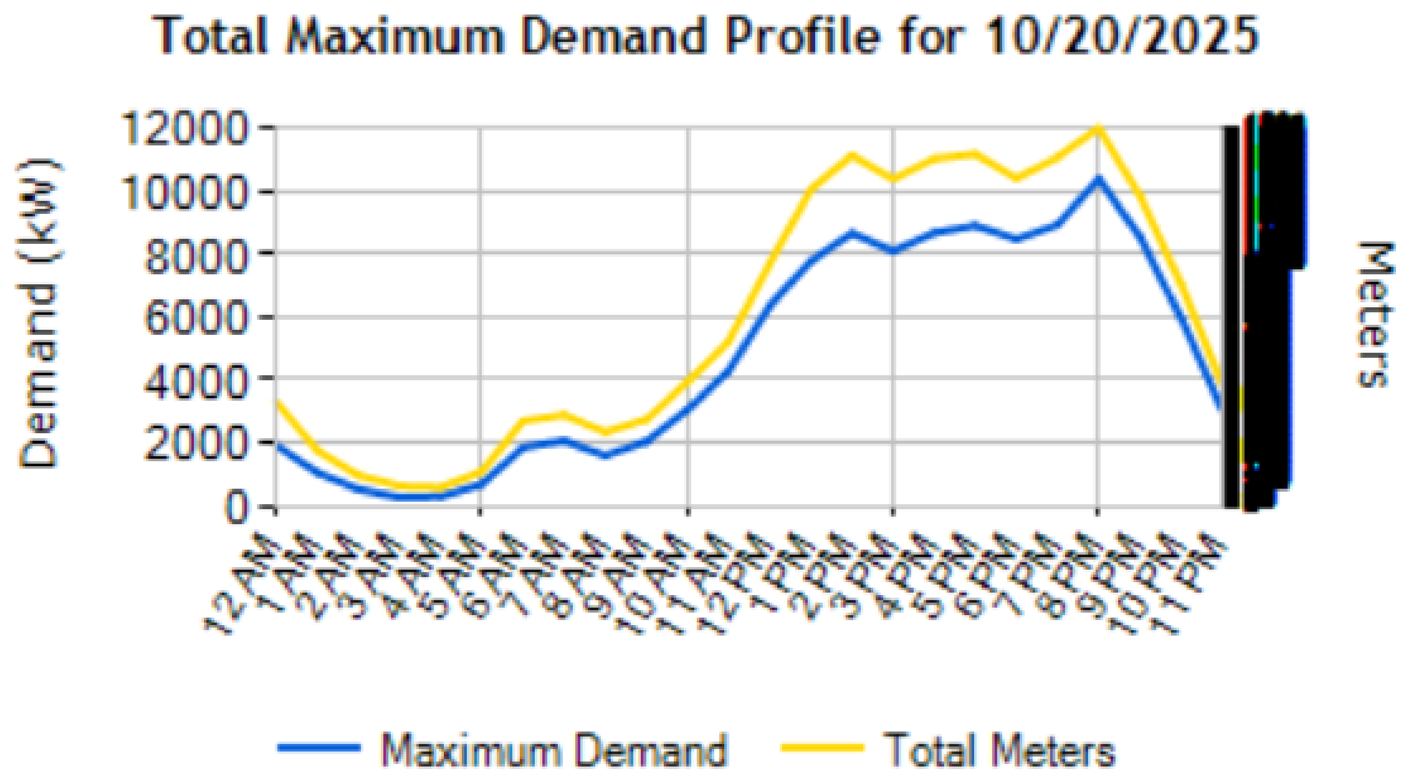
- Command Center showed Temperature Alert
- Meter investigation was performed
- Hot socket was identified
    - A phase side showing signs of damaged opened terminal
- Tech spoke to customer which will address the issue

Status	Date
AMI meter installed	August 18, 2025
Alert	October 4, 2025
Meter investigation	October 8, 2025



Total System Electric Usage (in MWh)
Total Usage (in...
1000
800
600
400
200
0
10/14/2025
10/15/2025
10/16/2025
10/17/2025
10/18/2025
10/19/2025
10/20/2025

Recent Demand Load Profile



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Thank You

JAIME AGUILAR, DIVISION MANAGER FOR ADMINISTRATION

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Adjournment