



BROWNSVILLE
PUBLIC UTILITIES BOARD

Finance Committee

WEDNESDAY, FEBRUARY 5, 2025



BROWNSVILLE
PUBLIC UTILITIES BOARD

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 March 31, 2025 - Miguel Perez
2. Presentation and Discussion on Year-To-Date Capital Improvement Plan Activity as of March 31, 2025 - Jorge Santillan, David Ramirez
3. Presentation, Discussion, and Possible Recommendation of Status of Request for Proposals for a Vehicle Lease Program - Jose Cuellar



BROWNSVILLE
PUBLIC UTILITIES BOARD

Financial Performance Report as of March 31, 2025

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

• • • BOARD OF DIRECTORS MEETING | 05/12/2025

Miguel A. Perez

Chief Financial Officer

Finance Division



Fiscal Year 2025 Financial Performance As of March 31, 2025 Executive Summary

Flow of Funds: Adjusted Gross Revenues came in lower than budgeted due to decreased sales driven by lower consumption. YTD, \$2,749,824 has been generated to replenish the improvement fund. Debt Service Coverage is at 2.19x, well above the 1.25x minimum.



FPEC has generated an over-recovery of \$21.08M as of March 31. This will be used to offset future market uncertainty.



COB Cash Transfer is lower than budgeted due to a decrease in adjusted gross revenues.



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



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



CIP year-to-date actuals and committed total \$16.9M and \$47.7M respectively, which represent 84.9% of the FY 2025 approved plan.



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



Fiscal Year 2025 Financial Performance

As of March 31, 2025

Statement of Revenues, Expenses, and Changes in Net Position



	FY 2025 MAR 2025 YTD	FY 2024 MAR 2024 YTD
1 Operating Revenues	\$ 108,107,507	\$ 98,274,826
2 Less: Operating Expenses	94,050,053	90,050,519
3 Operating Income	14,057,454	8,224,307
4 Net nonoperating revenues (expenses)	(8,915,269)	(7,239,645)
5 Income (loss) before capital contributions	5,142,185	984,662
6 Capital contributions	6,149,736	3,847,833
7 Change in net position	11,291,921	4,832,495
8 Net position at beginning of fiscal year	475,136,246	452,609,182
9 Net position at end of period	\$ 486,428,167	\$ 457,441,677

Notes:

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

Fiscal Year 2025 Financial Performance

As of March 31, 2025

Summary of Revenues & Expenses (Flow of Funds)



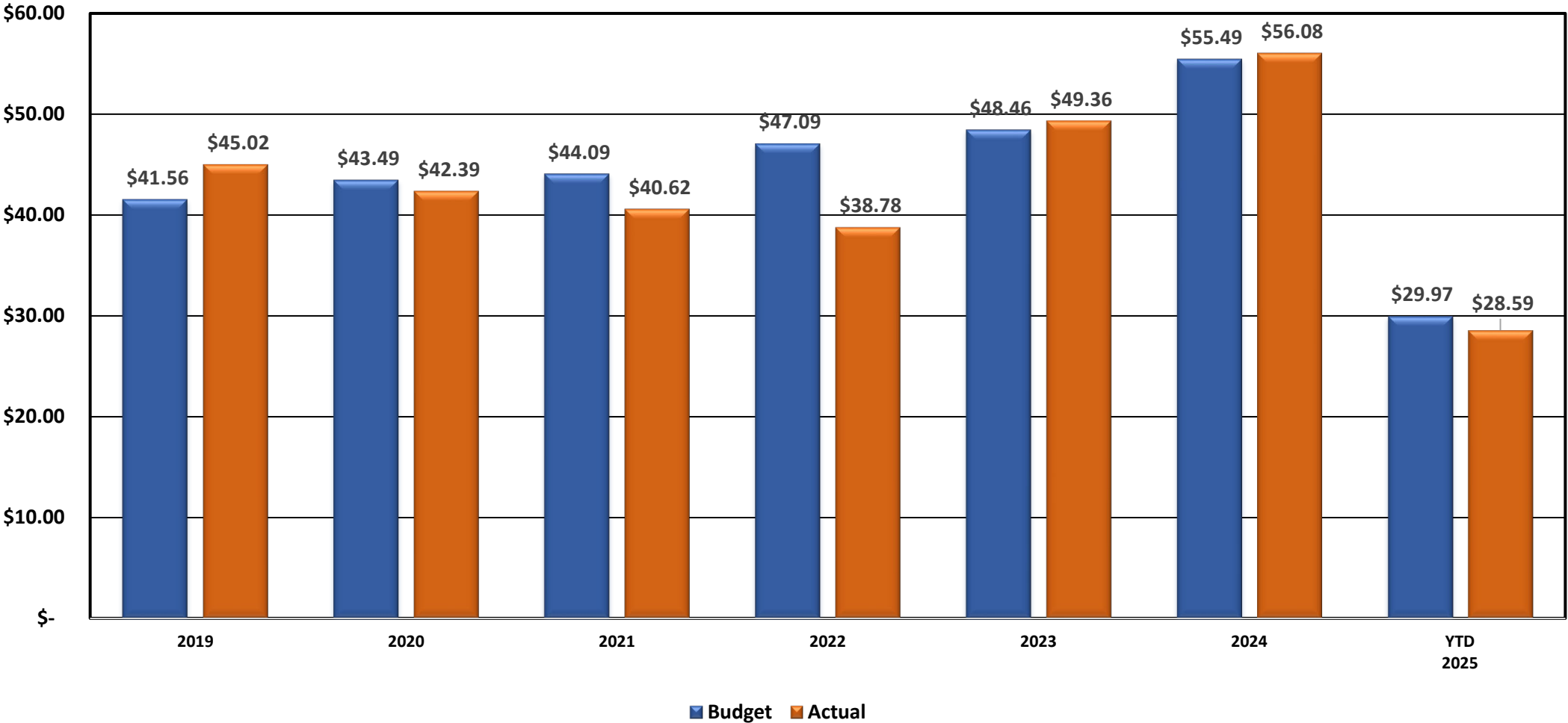
		YTD BUDGET	MARCH 2025 YTD ACTUAL	VARIANCE
1	Operating Revenues	\$ 126,558,352	\$ 103,596,966	\$ (22,961,386)
2	Other Revenues	11,600,080	11,520,451	(79,628)
3	Gross Revenues	138,158,432	115,117,417	(23,041,014)
4	Less: Fuel and SRWA	50,236,311	36,007,368	(14,228,943)
5	Adjusted Gross Revenues	87,922,121	79,110,049	(8,812,072)
6	Less: Other Requirements (O&M, Non-Oper, Debt Svc)	66,031,018	61,982,176	(4,048,842)
7	Balance Available After Requirements	21,891,103	17,127,873	(4,763,229)
8	Less: Total Cash/Utility Benefit to COB	8,792,212	7,911,005	(881,207)
9	Balance Available for Transfers Out	13,098,891	9,216,868	(3,882,023)
10	Less: Transfers Out	13,098,891	6,467,044	(6,631,847)
11	Improvement Fund Replenishment	-	2,749,824	2,749,824
12	Total Transfers	\$ 13,098,891	\$ 9,216,868	\$ (3,882,023)
13	Debt Service Coverage Ratio	2.54 x	2.19 x	



BROWNSVILLE
PUBLIC UTILITIES BOARD

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

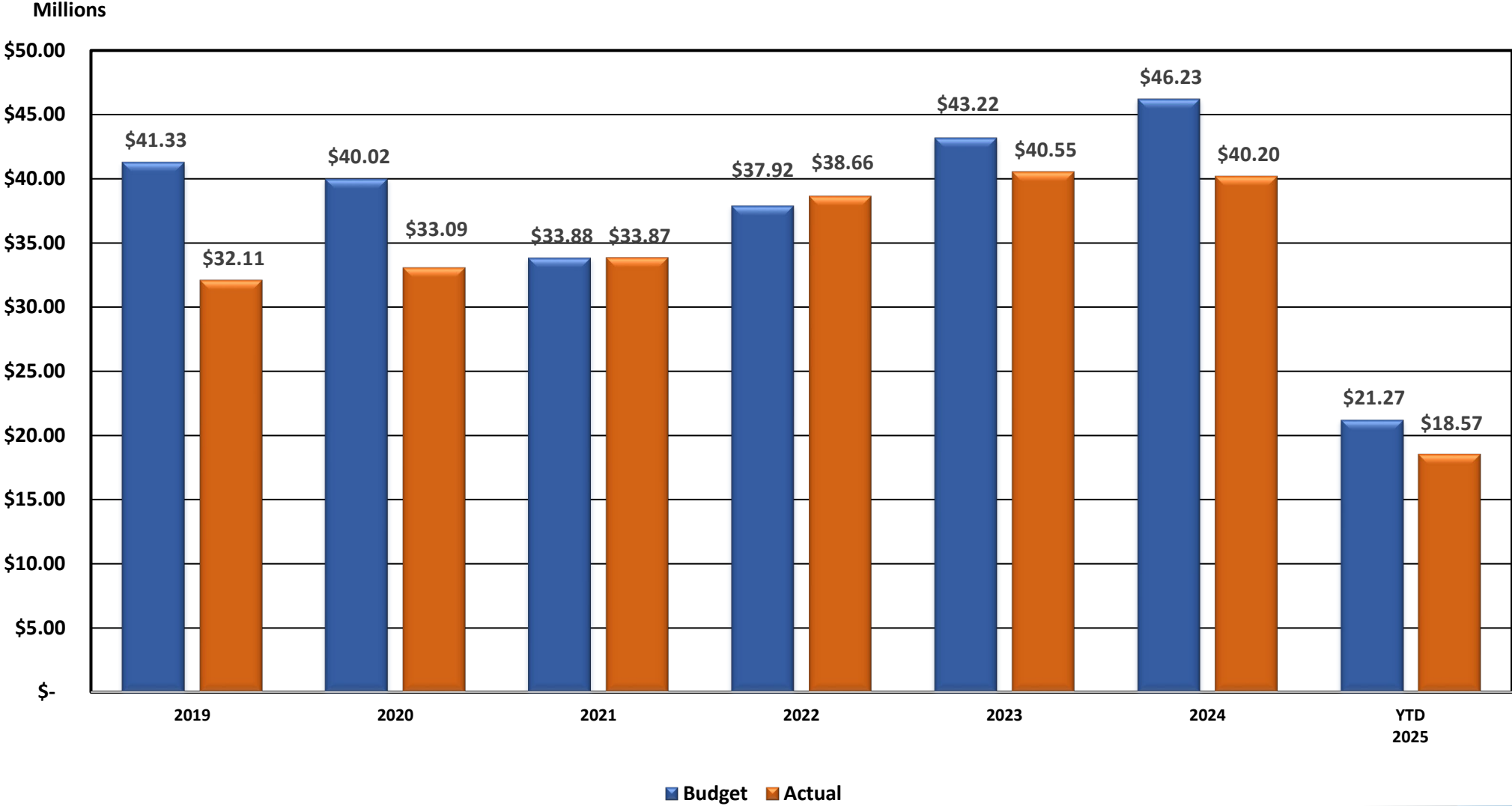
Millions



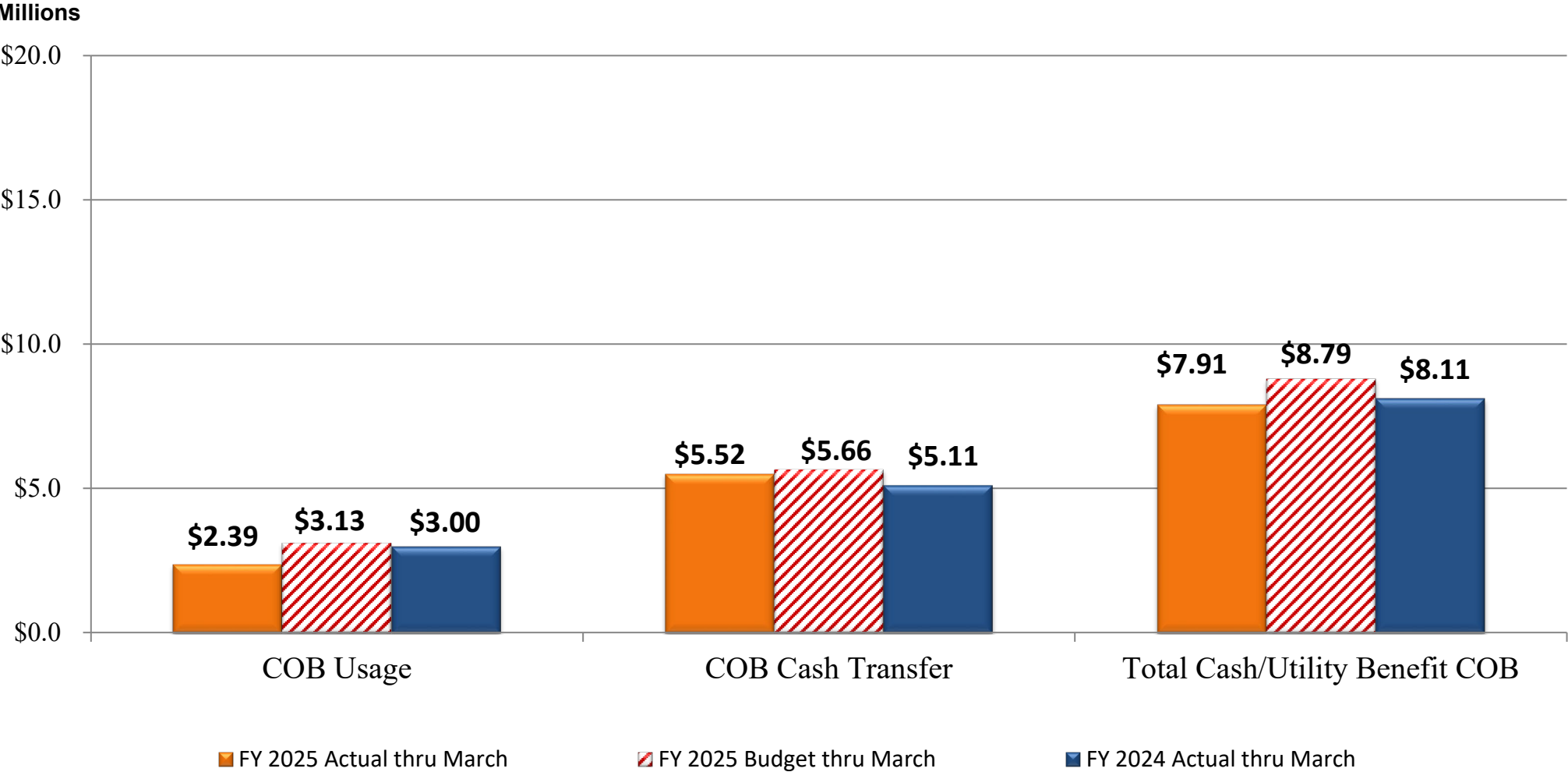
Note:

- 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 March 31, 2025
O&M Expenses – Non-Personnel
Budget vs. Actuals



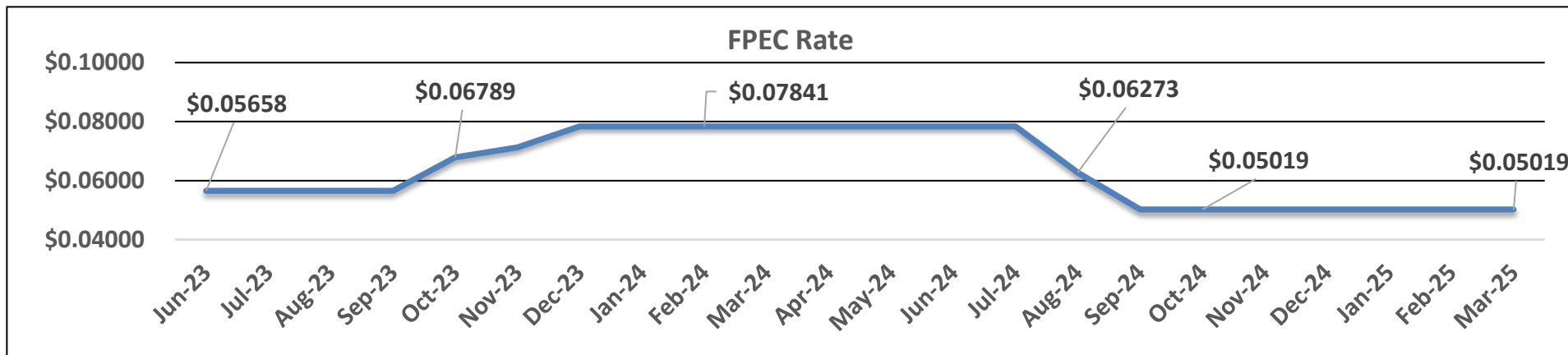
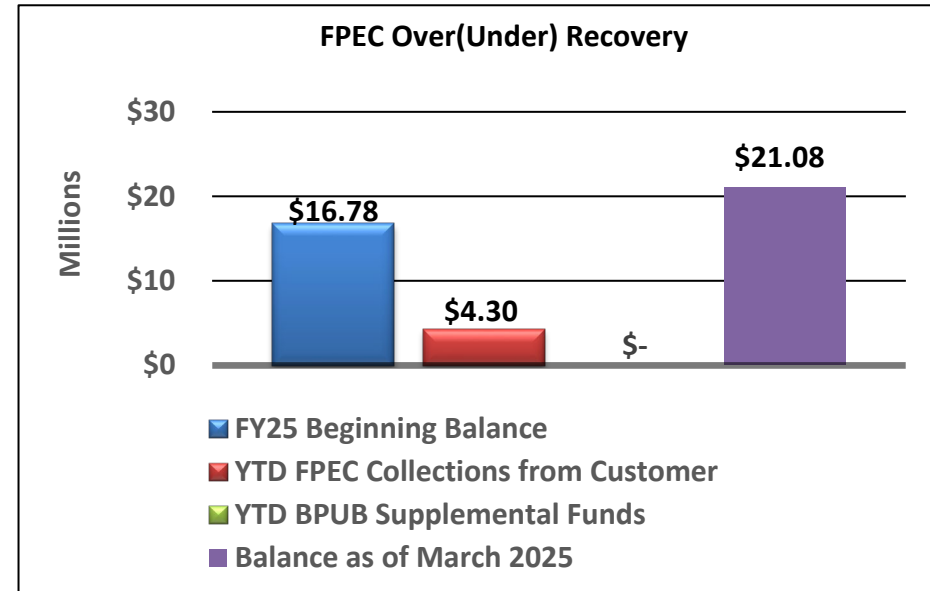
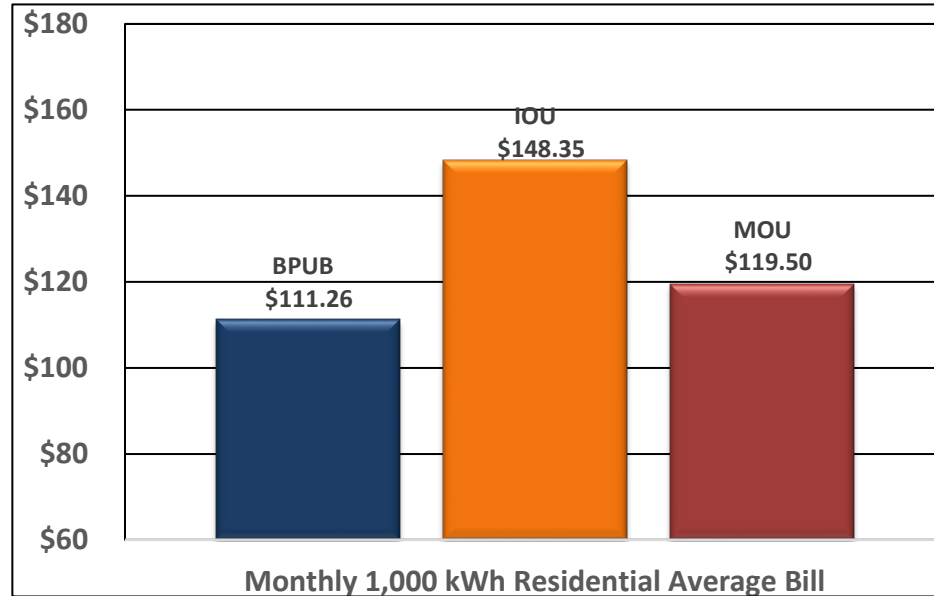
Fiscal Year 2025 Financial Performance
As of March 31, 2025
City of Brownsville Transfer Summary



Fiscal Year 2025 Financial Performance

As of March 31, 2025

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



Fiscal Year 2025 Financial Performance

Capital Improvement Plan

Budget vs. Actual



LINE REF.	CATEGORY	COMPLETION				
		AMENDED PLAN FOR FY 2025	YTD ACTUAL AS OF 03/31/2025	PROJECT BALANCE AS OF 03/31/2025	P.O. BALANCE AS OF 03/31/2025	PERCENTAGE AS OF 03/31/2025
1	Customer Connections	\$ 9,649,943	\$ 4,942,376	\$ 4,707,567	\$ 3,163,960	51.22%
2	Grant Funded	14,342,443	3,379,081	10,963,362	10,682,583	23.56%
3	Heavy Equipment and Vehicles	5,621,595	865,688	4,755,907	2,824,374	15.40%
4	Hidalgo Energy Center	1,000,000	(529,807)	1,529,807	-	-52.98%
5	In Design	7,891,824	1,076,267	6,815,557	1,719,937	13.64%
6	Out for Bids	2,889,027	13,922	2,875,105	23,857	0.48%
7	Proposed Projects	6,451,289	-	6,451,289	-	0.00%
8	Resaca Fee Funded Equipmer	540,799	-	540,799	-	0.00%
9	Under Construction	20,976,895	6,568,760	14,408,135	22,778,647	31.31%
10	Utility Relocations	6,615,888	755,431	5,860,457	6,545,868	11.42%
11	Completed	119,587	(212,518)	332,105	-	-177.71%
Grand Total		\$ 76,099,290	\$ 16,859,200	\$ 59,240,090	\$ 47,739,225	22.15%

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%

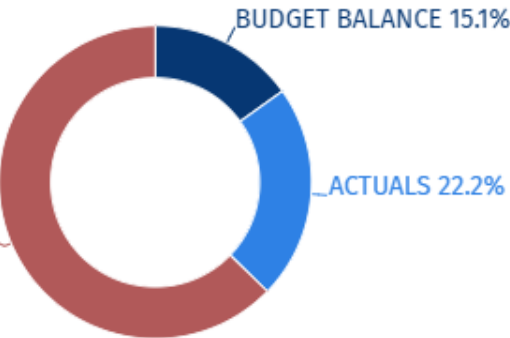
CAPITAL SPENDING FIVE-YEAR HISTORY

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%

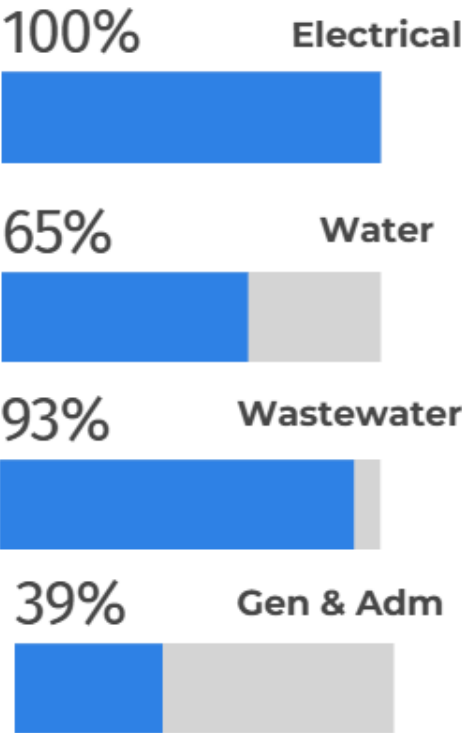
CIP Combined Utility Summary as of 3/31/25

TOTAL FY2025 CIP BUDGET
\$76.1M

Actuals \$16.9M
Committed \$47.7M
Budget Balance \$11.5M

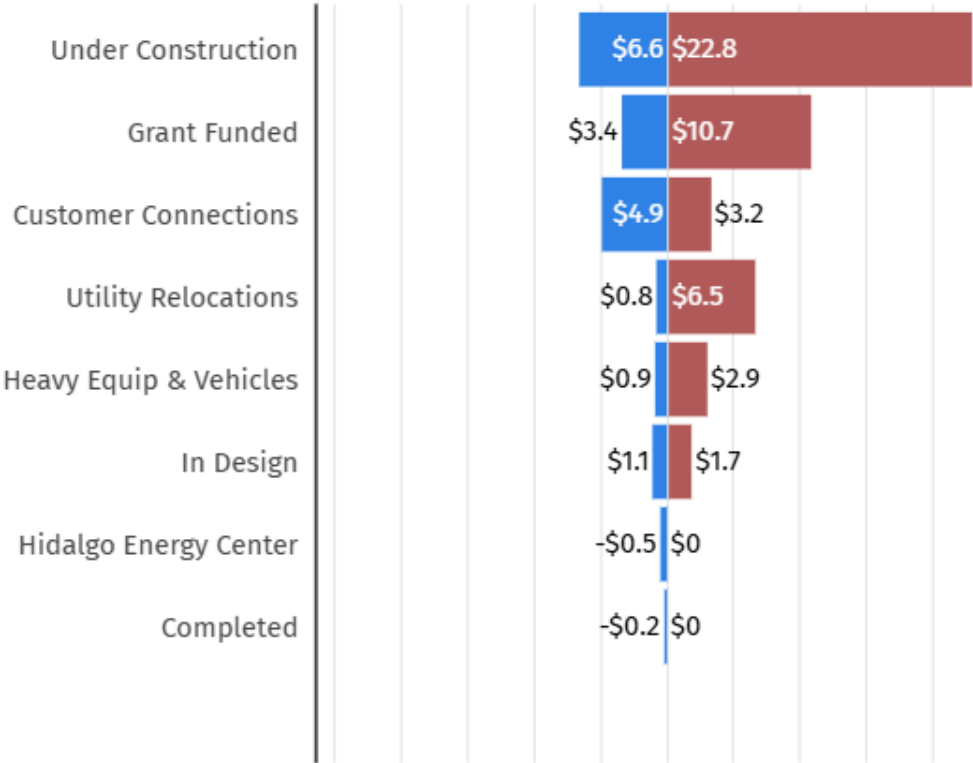


ACTUALS & COMMITTED
BY PROJECT TYPE AS % OF
BUDGET

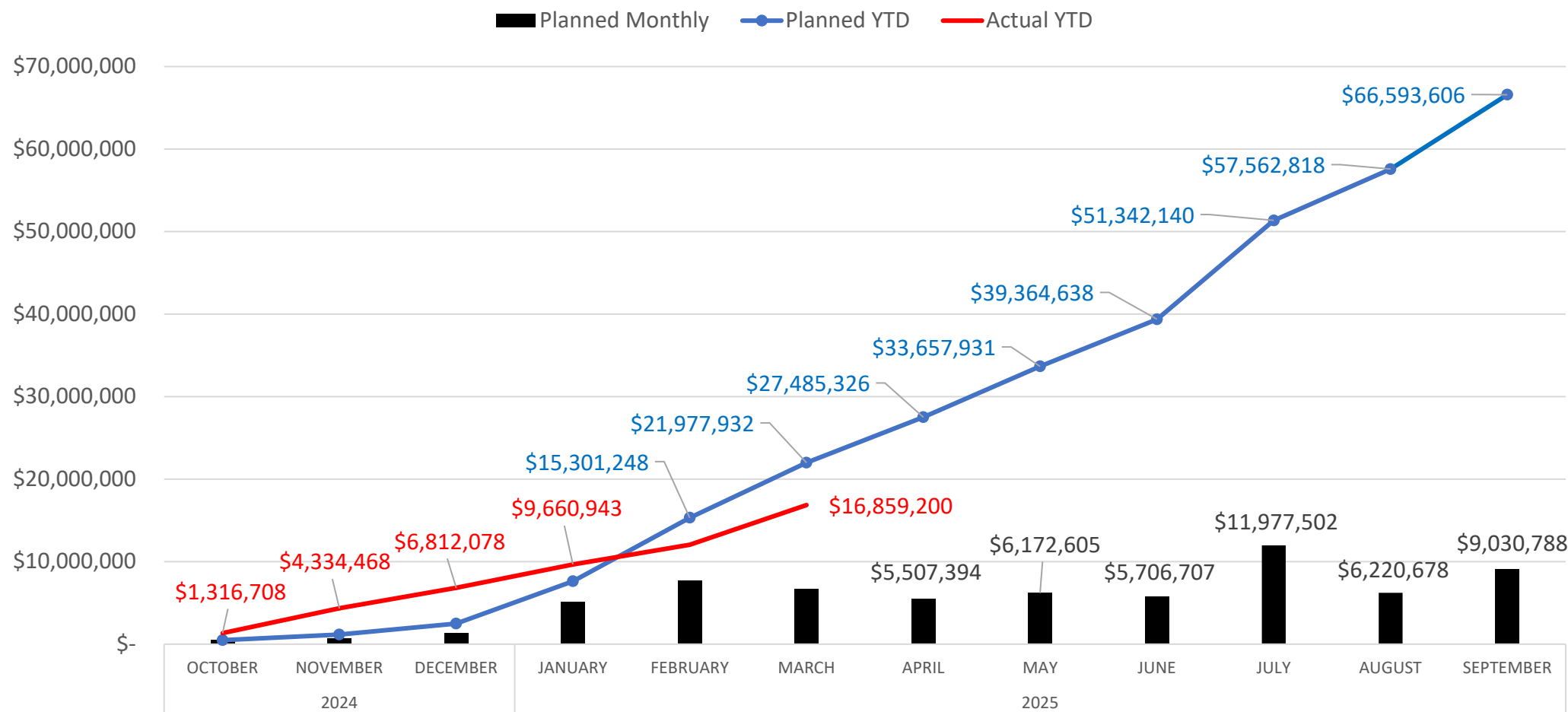


YEAR-TO-DATE ACTUALS &
COMMITTED BY CATEGORY
(In Millions)

● Actuals \$16.9M ● Committed \$47.7M



FY 2025 CIP Planned Cash Flow



Fiscal Year 2025 Financial Performance

As of March 31, 2025

Key Financial Metrics



Debt Service Coverage Ratio

Per Bond Covenant ~ 1.25x

Actual ~ 2.19x

Outstanding Debt

BPUB ~ \$254,450,000

Annual Debt Service ~
\$28,485,892

Debt to Capitalization Ratio

Municipal Utility Median ~
38%

BPUB FY 2025 ~ 40%

Days Cash on Hand

Industry Standard ~ 180
days

BPUB ~ 445 days

Bond Ratings

Moody's: A2/Outlook Stable

Fitch: A-/Outlook Positive

S&P: A-/Outlook Stable

All Reserves Fully Funded

Capital Improvement Reserve
\$15,000,000

Debt Service Reserves –
Junior and Senior Liens
(Net of Surety Policies)
\$16,445,616

Operating Cash Reserve
\$17,017,643

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



CUSTOMER RECEIVABLES AGING REPORT

	Current	Past Due 30 Days	Past due 60 Days	Past due 90 Days	Total
Value in Dollars	11,923,171	1,033,895	136,412	223,557	13,317,035
% of Total Receivables	89.5%	7.8%	1.0%	1.7%	100%
Number of Accounts	35,529	7,448	1,788	566	45,331

**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	-	\$ -
May-25	-	\$ -
June-25	-	\$ -
July-25	-	\$ -
August-25	-	\$ -
September-25	-	\$ -
YTD Totals		\$ 884,465.87

**AVERAGE CUSTOMER RECEIVABLES
COLLECTION PERIOD**

FISCAL YEAR	DAYS
FY 2025 YTD	19.59
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 March 31, 2025



March 2025

FY 2025 YTD

Operating Revenues:

1. Sales and Service Charges	\$ 13,720,172	\$ 84,677,011
2. Fuel Collection	4,755,871	30,112,266
3. Fuel (over) Under Billings	(365,943)	(4,295,914)
4. Less rate stabilization	-	-
5. Less utilities service to the City of Brownsville, Texas	(357,322)	(2,385,856)
6. Total Operating Revenues	<u>17,752,778</u>	<u>108,107,507</u>

Operating Expenses:

7. Purchased power and fuel	4,389,927	25,816,352
8. Personnel services	4,702,780	28,586,474
9. Materials and supplies	663,552	3,978,750
10. Repairs and maintenance	155,515	1,388,067
11. Contractual and other services	3,273,191	19,772,064
12. Depreciation	2,386,547	14,508,346
13. Total Operating Expenses	<u>15,571,512</u>	<u>94,050,053</u>
14. Operating Income (Loss)	<u>\$ 2,181,266</u>	<u>\$ 14,057,454</u>

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

As of March 31, 2025 - continued



	March 2025	FY 2025 YTD
Non-Operating Revenues (Expenses):		
15. SRWA other water supply	(603,969)	(3,623,811)
16. Investment and interest income	976,081	4,870,751
17. Operating grant revenue	5,841	21,462
18. Interest expense	(871,348)	(5,253,405)
19. Other	199,617	630,160
20. Gain (loss) on disposition of capital assets	-	(35,276)
21. Payments to City of Brownsville	(918,880)	(5,525,150)
22. Net nonoperating revenues (expenses)	<u>(1,212,658)</u>	<u>(8,915,269)</u>
23. Income (loss) before capital contributions	968,608	5,142,185
24. Capital contributions	<u>804,817</u>	<u>6,149,736</u>
25. Change in net position	<u>1,773,425</u>	<u>11,291,921</u>
26. Net position at beginning of year	484,654,742	475,136,246
27. Net position at end of year	<u>\$ 486,428,167</u>	<u>\$ 486,428,167</u>

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

Fiscal Year 2025 Financial Performance Report

As of March 31, 2025

Summary of Revenues & Expenses (Flow of Funds)



	March 2025	FY 2025 YTD
1. Operating Revenues	\$ 15,916,861	\$ 96,369,287
2. Off System Energy Sales	1,016,948	7,227,679
3. Net Operating Revenues	16,933,809	103,596,966
4. Other Revenues	1,176,288	6,896,396
5. Interest from Investments	720,244	3,812,235
6. Other Non-Operating Income	132,494	811,820
7. Gross Revenues	18,962,835	115,117,417
8. Less:		
9. Fuel & Energy Costs	4,389,927	25,816,352
10. Off System Energy Expenses	1,206,933	6,567,205
11. SRWA	603,969	3,623,811
12. Adjusted Gross Revenues	12,762,006	79,110,049
13. O&M Expenses	7,548,681	47,158,151
14. Other Non-Operating Expenses	-	429,812
15. Total Expenses	7,548,681	47,587,963
16. Debt Service Obligation	2,304,657	14,394,213
17. Total Requirements (Excluding Fuel & SRWA)	9,853,338	61,982,176

Fiscal Year 2025 Financial Performance Report

As of March 31, 2025

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



	March 2025	FY 2025 YTD
18. Balance Available After Requirements	\$ 2,908,668	\$ 17,127,873
19. Total Cash/Utility Benefit to COB	\$ 1,276,201	\$ 7,911,005
20. Balance Available for Transfers Out	\$ 1,632,467	\$ 9,216,868
21. Balance Available for Transfers Out:		
22. Operating Subaccount - Fuel Adjustment	\$ 125,000	\$ 750,000
23. Power Supply Stabilization Reserve	314,286	314,286
24. Decommissioning Reserve	166,666	1,000,004
25. Improvement Fund - CIP Funding	-	3,473,063
26. Improvement Fund (Resaca Fee) - Resaca CIP Funding	154,948	929,691
27. Total Transfers Out	760,900	6,467,044
28. Balance Available to PUB:		
29. Improvement Fund Replenishment	871,567	2,749,824
30. Total	\$ 1,632,467	\$ 9,216,868

Statements of Net Position*

As of March 31, 2025



	FY 2025 YTD	Audited SEPT 2024
ASSETS		
Current Assets:		
1. Cash - unrestricted	\$ 3,643,399	\$ 3,250,651
2. Investments - unrestricted	29,517,313	30,481,015
3. Due from other governments	2,918,738	978,223
4. Receivables	26,859,591	31,698,937
5. Interest receivable	1,259,804	1,512,832
6. Inventories	10,070,584	10,094,293
7. Prepaid expense	819,625	1,503,040
8. Total Current Assets	<u>75,089,054</u>	<u>79,518,991</u>
Non-Current Assets:		
9. Cash-restricted	49,981	37,516
10. Investments - restricted	197,909,852	187,387,649
11. Capital assets, net of accumulated depreciation	593,742,712	590,309,076
12. Regulatory Assets	1,932,051	1,992,752
13. Post-Employment Benefits	15,740,289	15,942,788
14. Total Non-Current Assets	<u>809,374,885</u>	<u>795,669,781</u>
15. Total Assets	<u>884,463,939</u>	<u>875,188,772</u>
DEFERRED OUTFLOWS OF RESOURCES		
16. Deferred charge on refunding	12,953,499	14,091,714
17. Unrealized Contribution Related/Pension	21,621,886	21,621,886
18. Deferred Credit-fuel under recovery	-	-
19. Total Deferred Outflows of Resources	<u>34,575,385</u>	<u>35,713,600</u>
20. Total Assets plus Deferred Outflows of Resources	<u>\$ 919,039,324</u>	<u>\$ 910,902,372</u>

Statements of Net Position*

As of March 31, 2025 - continued



	FY 2025 YTD	Audited SEPT 2024
LIABILITIES AND NET POSITION		
Current Liabilities:		
21. Accounts payable	\$ 14,997,222	\$ 20,629,028
22. Accrued Vacation & Sick Leave	5,893,089	5,756,657
23. Due to primary government	2,727,457	3,244,010
24. Total Current Liabilities	<u>23,617,768</u>	<u>29,629,695</u>
Current Liabilities Payable from Restricted Assets:		
25. Accounts Payable and accrued liabilities	4,472,189	4,994,235
26. Accrued interest	992,301	1,100,609
27. Customer Deposits	6,139,707	5,835,252
28. Bonds payable - current redemption	17,998,997	18,065,000
29. Commercial Paper	30,000,000	30,000,000
30. Total Current Restricted Liabilities	<u>59,603,194</u>	<u>59,995,096</u>
31. Total Current Liabilities	<u>83,220,962</u>	<u>89,624,791</u>
Non-Current Liabilities:		
32. Bonds payable	260,484,614	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	589,850	173,298
36. Total Non-Current liabilities	<u>313,183,625</u>	<u>314,230,679</u>
37. Total Liabilities	<u>396,404,587</u>	<u>403,855,470</u>

Statements of Net Position*
As of March 31, 2025 - continued



	FY 2025 YTD	Audited SEPT 2024
DEFERRED INFLOWS OF RESOURCES		
38. Deferred Credit-fuel over recovery	21,077,892	16,781,978
39. Unrealized Contributions and losses related to pension	15,128,678	15,128,678
40. Total Deferred Inflows of Resources	<u>36,206,570</u>	<u>31,910,656</u>
41. Total Liabilities plus Deferred Inflows of Resources	<u>432,611,157</u>	<u>435,766,126</u>
Net Position:		
42. Invested in capital assets	300,119,973	296,380,324
Restricted for:		
43. Debt Service	11,375,482	2,310,454
44. Repair and replacement	160,777,902	159,784,476
45. Operating reserve	17,017,643	17,142,959
46. Fuel adjustment subaccount	375,000	-
47. Capital Projects	-	-
48. Unrestricted	<u>(3,237,833)</u>	<u>(481,967)</u>
49. Total Net Position	<u>486,428,167</u>	<u>475,136,246</u>
Total Liabilities Plus Deferred Inflows of Resources		
50. Plus Net Position	<u>\$ 919,039,324</u>	<u>\$ 910,902,372</u>

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

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

	2024-2025 BUDGET TOTAL UTILITY	2024-2025 ACTUAL TOTAL UTILITY	2023-2024 ACTUAL TOTAL UTILITY
1. Operating Revenues	\$ 121,558,353	\$ 96,369,287	\$ 93,488,580
2. Off System Energy Sales	5,000,000	7,227,679	6,186,031
3. Net Operating Revenues	<u>126,558,353</u>	<u>103,596,966</u>	<u>99,674,611</u>
4. Other Revenues	7,768,570	6,896,397	11,095,841
5. Interest from Investments	2,550,000	3,812,235	3,866,414
6. Other Non-Operating Revenues	<u>1,281,510</u>	<u>811,820</u>	<u>834,052</u>
7. Gross Revenues	<u>138,158,433</u>	<u>115,117,417</u>	<u>115,470,918</u>
8. Less:			
9. Fuel & Energy Costs	44,112,500	25,816,352	26,867,133
10. Off System Energy Expenses	2,500,000	6,567,205	3,826,192
11. SRWA - O&M	2,566,372	2,566,372	2,571,480
12. SRWA - Debt Service	<u>1,057,439</u>	<u>1,057,439</u>	<u>1,057,389</u>
13. Adjusted Gross Revenues	<u>87,922,122</u>	<u>79,110,049</u>	<u>81,148,724</u>
14. O&M Expenses	51,238,073	47,158,151	44,253,470
15. Other Non-Operating Expenses	<u>550,000</u>	<u>429,812</u>	<u>562,043</u>
16. Net Revenues	\$ <u>36,134,049</u>	\$ <u>31,522,086</u>	\$ <u>36,333,211</u>
17. Less:			
18. Debt Service Obligation	\$ 13,827,946	\$ 13,827,946	\$ 14,027,132
19. Commercial Paper Expense	<u>415,000</u>	<u>566,267</u>	<u>231,586</u>
20. Balance Available After Debt Service	<u>21,891,103</u>	<u>17,127,873</u>	<u>22,074,493</u>
21. COB Usage	\$ 3,135,539	\$ 2,385,855	\$ 3,003,162
22. COB Cash Transfer	<u>5,656,674</u>	<u>5,525,150</u>	<u>5,111,710</u>
23. Total Cash/Utility Benefit COB	<u>8,792,213</u>	<u>7,911,005</u>	<u>8,114,872</u>
25. Balance Available for Transfers Out	<u>\$ 16,234,429</u>	<u>\$ 9,216,868</u>	<u>\$ 13,959,621</u>
26. Balance Available for Transfers Out:	ANNUAL	YTD	
27. Operating Subaccount - Fuel Adjustment (Plant)	\$ 1,500,000	\$ 750,000	
28. Power Supply Stabilization Reserve	2,200,000	314,286	
29. Decommissioning Reserve	2,000,000	1,000,004	
30. Improvement Fund-CIP Funding	18,638,404	3,473,063	
31. Improvement Fund (Resaca Fee) - Resaca CIP Funding	<u>1,859,379</u>	<u>929,691</u>	
32. Total Transfers Out	<u>\$ 26,197,783</u>	<u>\$ 6,467,044</u>	
33. Balance Available to PUB:			
34. Improvement Fund - Replenishment	-	2,749,824	
35. Total	<u>\$ 26,197,783</u>	<u>\$ 9,216,868</u>	

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

	2024-2025 BUDGET ELECTRIC	2024-2025 ACTUAL ELECTRIC	2023-2024 ACTUAL ELECTRIC
1. Operating Revenues	\$ 85,325,445	\$ 61,978,727	\$ 62,257,818
2. Off System Energy Sales	5,000,000	7,227,679	6,186,031
3. Net Operating Revenues	<u>90,325,445</u>	<u>69,206,406</u>	<u>68,443,849</u>
4. Other Revenues	6,814,345	6,072,466	8,119,036
5. Interest from Investments	1,530,000	2,290,107	2,334,304
6. Other Non-Operating Revenues	1,043,296	308,828	376,665
7. Gross Revenues	<u>99,713,086</u>	<u>77,877,807</u>	<u>79,273,854</u>
8. Less:			
9. Fuel & Energy Costs	44,112,500	25,816,352	26,867,133
10. Off System Energy Expenses	2,500,000	6,567,205	3,826,192
11. SRWA - O&M	-	-	-
12. SRWA - Debt Service	-	-	-
13. Adjusted Gross Revenues	<u>53,100,586</u>	<u>45,494,250</u>	<u>48,580,529</u>
14. O&M Expenses	27,316,513	23,826,519	23,602,001
15. Other Non-Operating Expenses	250,000	188,555	425,650
16. Net Revenues	<u>\$ 25,534,073</u>	<u>\$ 21,479,176</u>	<u>\$ 24,552,878</u>
17. Less:			
18. Debt Service Obligation	\$ 9,746,032	\$ 9,746,031	\$ 9,853,184
19. Commercial Paper Expense	290,500	308,672	126,238
20. Balance Available After Debt Service	<u>15,497,541</u>	<u>11,424,473</u>	<u>14,573,456</u>
21. COB Usage	\$ 2,244,317	\$ 1,665,558	\$ 2,326,770
22. COB Cash Transfer	3,065,742	2,883,867	2,531,283
23. Total Cash/Utility Benefit COB	<u>5,310,059</u>	<u>4,549,425</u>	<u>4,858,053</u>
25. Balance Available for Transfers Out	<u>\$ 12,431,799</u>	<u>\$ 6,875,048</u>	<u>\$ 9,715,403</u>
26. Balance Available to Transfers Out:	ANNUAL	YTD	
27. Operating Subaccount - Fuel Adjustment (Plant)	\$ 1,500,000	\$ 750,000	
28. Power Supply Stabilization Reserve	2,200,000	314,286	
29. Decomissioning Reserve	2,000,000	1,000,004	
30. Improvement Fund-CIP Funding	14,674,966	2,151,917	
31. Improvement Fund (Resaca Fee) - Resaca CIP Funding	-	-	
32. Total Transfers Out	<u>\$ 20,374,966</u>	<u>\$ 4,216,207</u>	
33. Balance Available to PUB:			
34. Improvement Fund - Replenishment	-	2,658,841	
35. Total	<u>\$ 20,374,966</u>	<u>\$ 6,875,048</u>	

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

	2024-2025 BUDGET WATER	2024-2025 ACTUAL WATER	2023-2024 ACTUAL WATER
1. Operating Revenues	\$ 19,866,494	\$ 18,692,807	\$ 16,491,553
2. Off System Energy Sales	-	-	-
3. Net Operating Revenues	<u>19,866,494</u>	<u>18,692,807</u>	<u>16,491,553</u>
4. Other Revenues	504,613	513,032	2,632,145
5. Interest from Investments	510,000	761,064	766,055
6. Other Non-Operating Revenues	<u>119,107</u>	<u>364,403</u>	<u>360,608</u>
7. Gross Revenues	<u>21,000,214</u>	<u>20,331,306</u>	<u>20,250,361</u>
8. Less:			
9. Fuel & Energy Costs	-	-	-
10. Off System Energy Expenses	-	-	-
11. SRWA - O&M	2,566,372	2,566,372	2,571,480
12. SRWA - Debt Service	<u>1,057,439</u>	<u>1,057,439</u>	<u>1,057,389</u>
13. Adjusted Gross Revenues	<u>17,376,403</u>	<u>16,707,495</u>	<u>16,621,492</u>
14. O&M Expenses	12,158,952	11,700,899	10,338,252
15. Other Non-Operating Expenses	<u>150,000</u>	<u>78,022</u>	<u>-</u>
16. Net Revenues	\$ <u>5,067,451</u>	\$ <u>4,928,574</u>	\$ <u>6,283,240</u>
17. Less:			
18. Debt Service Obligation	\$ 1,784,409	\$ 1,784,409	\$ 1,812,445
19. Commercial Paper Expense	<u>62,250</u>	<u>153,175</u>	<u>62,644</u>
20. Balance Available After Debt Service	<u>3,220,792</u>	<u>2,990,990</u>	<u>4,408,151</u>
21. COB Usage	\$ 487,109	\$ 387,506	\$ 384,944
22. COB Cash Transfer	<u>1,250,533</u>	<u>1,283,244</u>	<u>1,277,205</u>
23. Total Cash/Utility Benefit COB	<u>1,737,641</u>	<u>1,670,750</u>	<u>1,662,149</u>
25. Balance Available for Transfers Out	<u>\$ 1,970,260</u>	<u>\$ 1,320,240</u>	<u>\$ 2,746,002</u>
26. Balance Available to Transfers Out:	ANNUAL	YTD	
27. Operating Subaccount - Fuel Adjustment (Plant)	\$ -	\$ -	
28. Power Supply Stabilization Reserve	-	-	
29. Decommissioning Reserve	-	-	
30. Improvement Fund-CIP Funding	1,106,926	379,431	
31. Improvement Fund (Resaca Fee) - Resaca CIP Funding	<u>1,859,379</u>	<u>929,691</u>	
32. Total Transfers Out	\$ <u>2,966,305</u>	\$ <u>1,309,122</u>	
33. Balance Available to PUB:			
34. Improvement Fund - Replenishment	-	11,118	
35. Total	<u>\$ 2,966,305</u>	<u>\$ 1,320,240</u>	

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

	2024-2025 BUDGET WASTEWATER	2024-2025 ACTUAL WASTEWATER	2023-2024 ACTUAL WASTEWATER
1. Operating Revenues	\$ 16,366,415	\$ 15,697,752	\$ 14,739,209
2. Off System Energy Sales	-	-	-
3. Net Operating Revenues	<u>16,366,415</u>	<u>15,697,752</u>	<u>14,739,209</u>
4. Other Revenues	449,613	310,899	344,660
5. Interest from Investments	510,000	761,064	766,055
6. Other Non-Operating Revenues	<u>119,107</u>	<u>138,589</u>	<u>96,779</u>
7. Gross Revenues	<u>17,445,135</u>	<u>16,908,304</u>	<u>15,946,703</u>
8. Less:			
9. Fuel & Energy Costs	-	-	-
10. Off System Energy Expenses	-	-	-
11. SRWA - O&M	-	-	-
12. SRWA - Debt Service	<u>-</u>	<u>-</u>	<u>-</u>
13. Adjusted Gross Revenues	<u>17,445,135</u>	<u>16,908,304</u>	<u>15,946,703</u>
14. O&M Expenses	11,762,609	11,630,733	10,313,217
15. Other Non-Operating Expenses	<u>150,000</u>	<u>163,235</u>	<u>136,393</u>
16. Net Revenues	\$ <u>5,532,526</u>	\$ <u>5,114,336</u>	\$ <u>5,497,093</u>
17. Less:			
18. Debt Service Obligation	\$ 2,297,506	\$ 2,297,506	\$ 2,361,503
19. Commercial Paper Expense	<u>62,250</u>	<u>104,420</u>	<u>42,704</u>
20. Balance Available After Debt Service	<u>3,172,770</u>	<u>2,712,410</u>	<u>3,092,886</u>
21. COB Usage	\$ 404,114	\$ 332,791	\$ 291,448
22. COB Cash Transfer	<u>1,340,400</u>	<u>1,358,039</u>	<u>1,303,222</u>
23. Total Cash/Utility Benefit COB Transferred	<u>1,744,514</u>	<u>1,690,830</u>	<u>1,594,670</u>
25. Balance Available for Transfers Out	<u>\$ 1,832,370</u>	<u>\$ 1,021,580</u>	<u>\$ 1,498,216</u>
26. Balance Available to Transfers Out:	ANNUAL	YTD	
27. Operating Subaccount - Fuel Adjustment (Plant)	\$ -	\$ -	
28. Power Supply Stabilization Reserve	-	-	
29. Decommissioning Reserve	-	-	
30. Improvement Fund-CIP Funding	2,856,512	941,715	
31. Improvement Fund (Resaca Fee) - Resaca CIP Funding	-	-	
32. Total Transfers Out	\$ <u>2,856,512</u>	\$ <u>941,715</u>	
33. Balance Available to PUB:			
34. Improvement Fund - Replenishment	-	79,865	
35. Total	<u>\$ 2,856,512</u>	<u>\$ 1,021,580</u>	

STATEMENT OF DEMAND ACCOUNTS & INVESTMENTS

March 31, 2025

		Demand	Investments	Totals
*	1. Capital Improvement Reserve	\$ -	\$ 14,999,917	\$ 14,999,917
	2. City Transfer Fund	-	1,813,607	1,813,607
	3. Clearing Account	-	-	-
	4. AP Clearing Account	-	-	-
*	5. Commercial Paper	2	-	2
	6. Dental Insurance	69,071	1,254,485	1,323,556
	7. Employee Health	1,000	1,610,599	1,611,599
*	8. EPA Grants	-	-	-
	9. Flexible Spending	23,376	450,300	473,676
*	10. Improvement Fund	14,178	104,158,533	104,172,711
*	11. Improvement Impact Fees	7,497	13,875,984	13,883,481
*	12. Improvement Water Rights	-	4,968,155	4,968,155
*	13. Resaca Fees ¹	-	7,300,324	7,300,324
*	14. Junior Lien Debt Service I&S	-	27,485	27,485
*	15. Junior Lien Reserve Fund	-	115,111	115,111
*	16. Meter Deposit	28,304	7,393,200	7,421,504
*	17. Operating Reserve Cash	-	17,017,643	17,017,643
	18. Other Post Employment Benefit	-	-	-
	19. Payroll	370	-	370
	20. Plant Fund	3,506,473	18,957,846	22,464,319
*	21. Senior Debt Service I&S Fund	-	11,347,995	11,347,995
*	22. Senior Lien Reserve Fund	-	16,330,505	16,330,505
*	23. Share Fund	1,237	572,353	573,590
	24. Workers Compensation	41,872	5,233,123	5,274,995
	Total	\$ 3,693,380	\$ 227,427,165	\$ 231,120,545

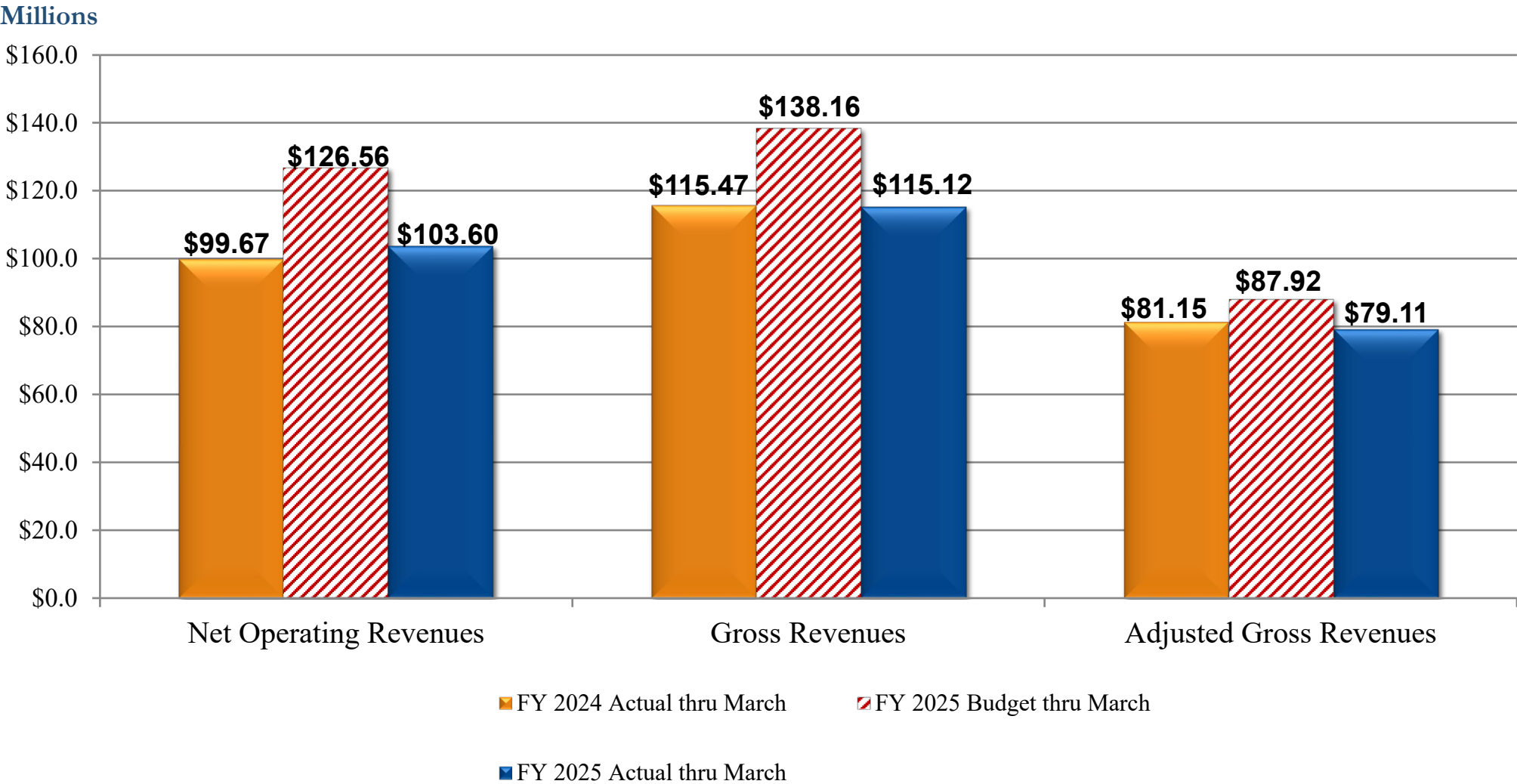
NOTES:

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

* Restricted Assets

Fiscal Year 2025 Financial Performance

As of March 31, 2025

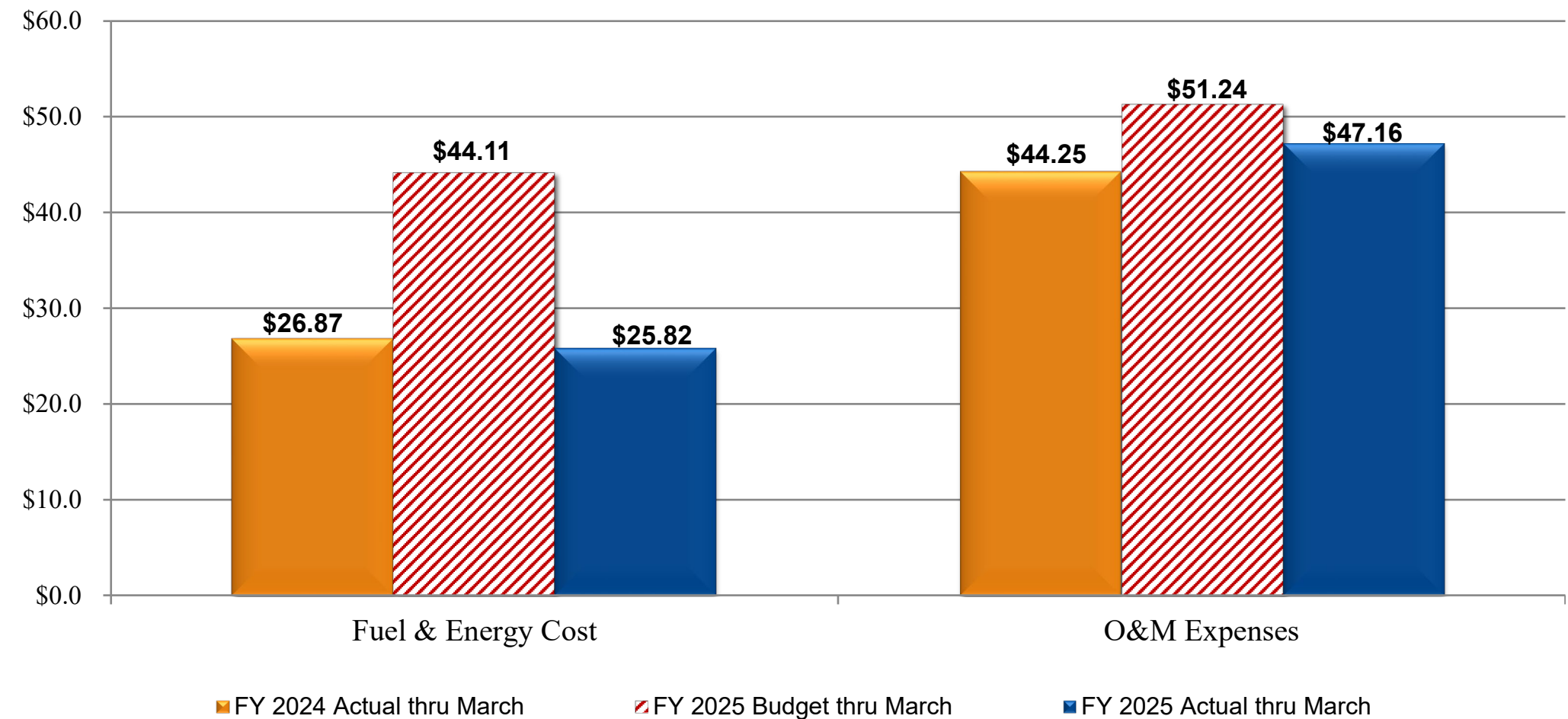


Fiscal Year 2025 Financial Performance

As of March 31, 2025

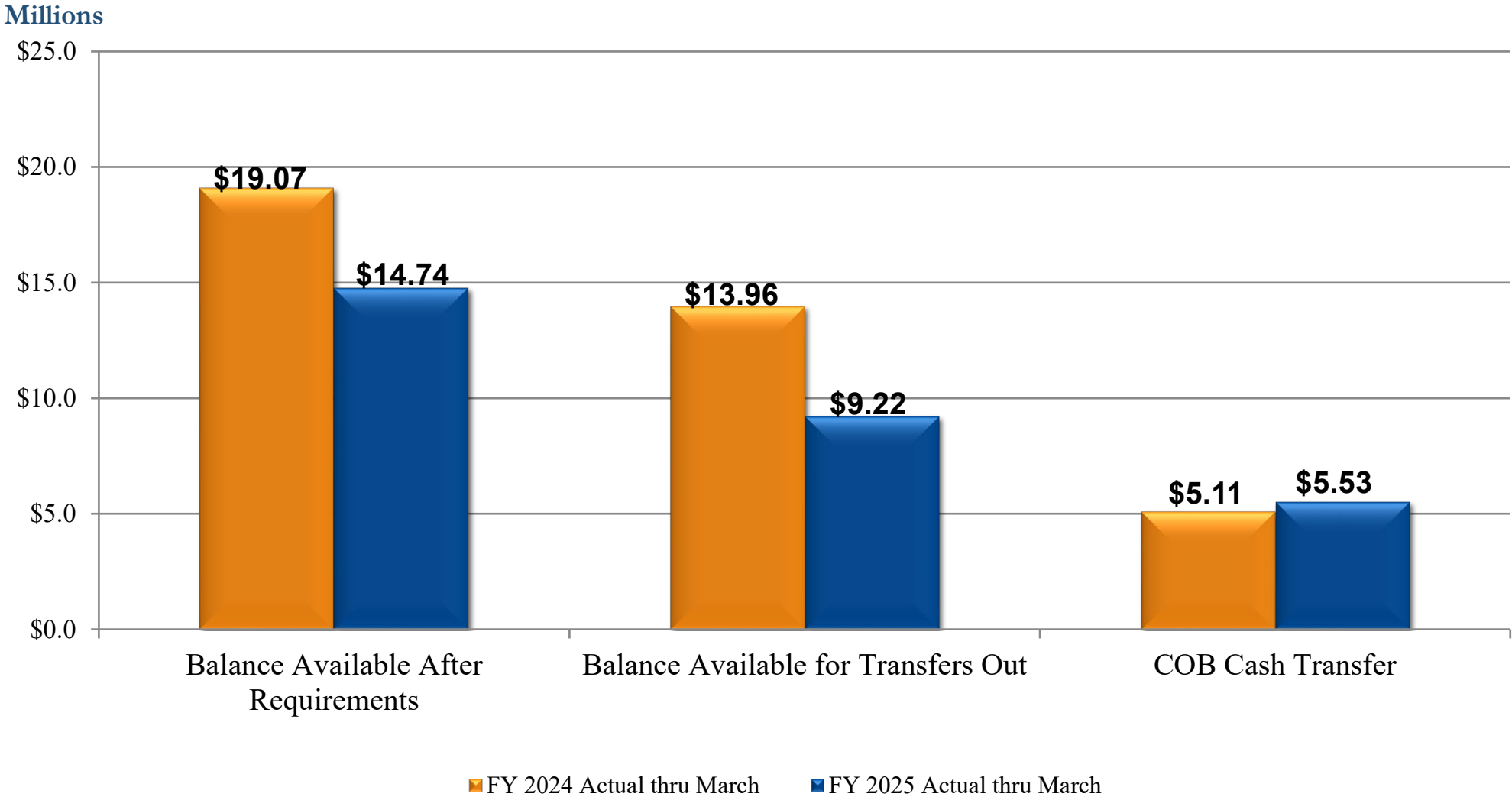


Millions



Fiscal Year 2025 Financial Performance

As of March 31, 2025

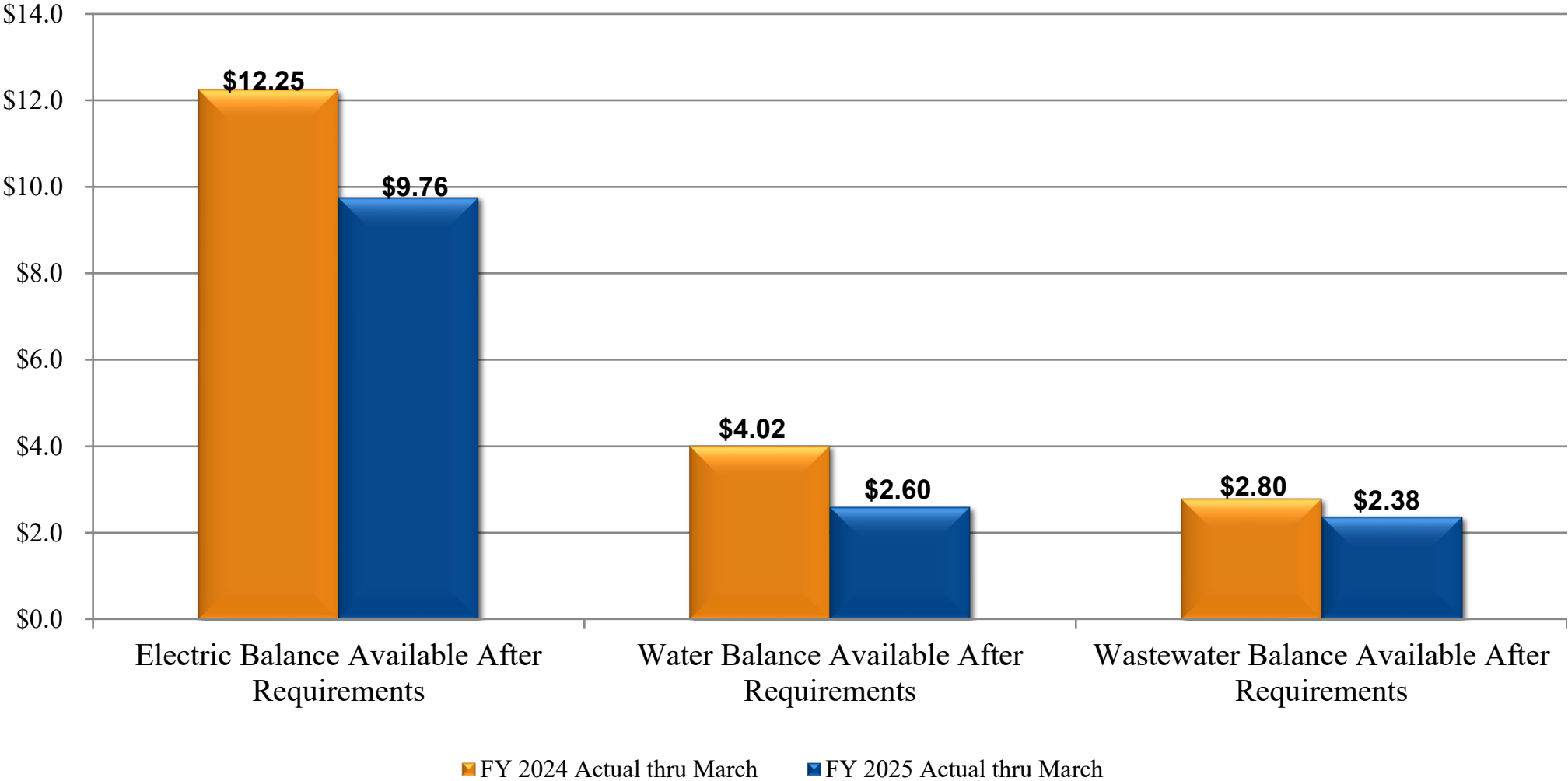


Fiscal Year 2025 Financial Performance

As of March 31, 2025



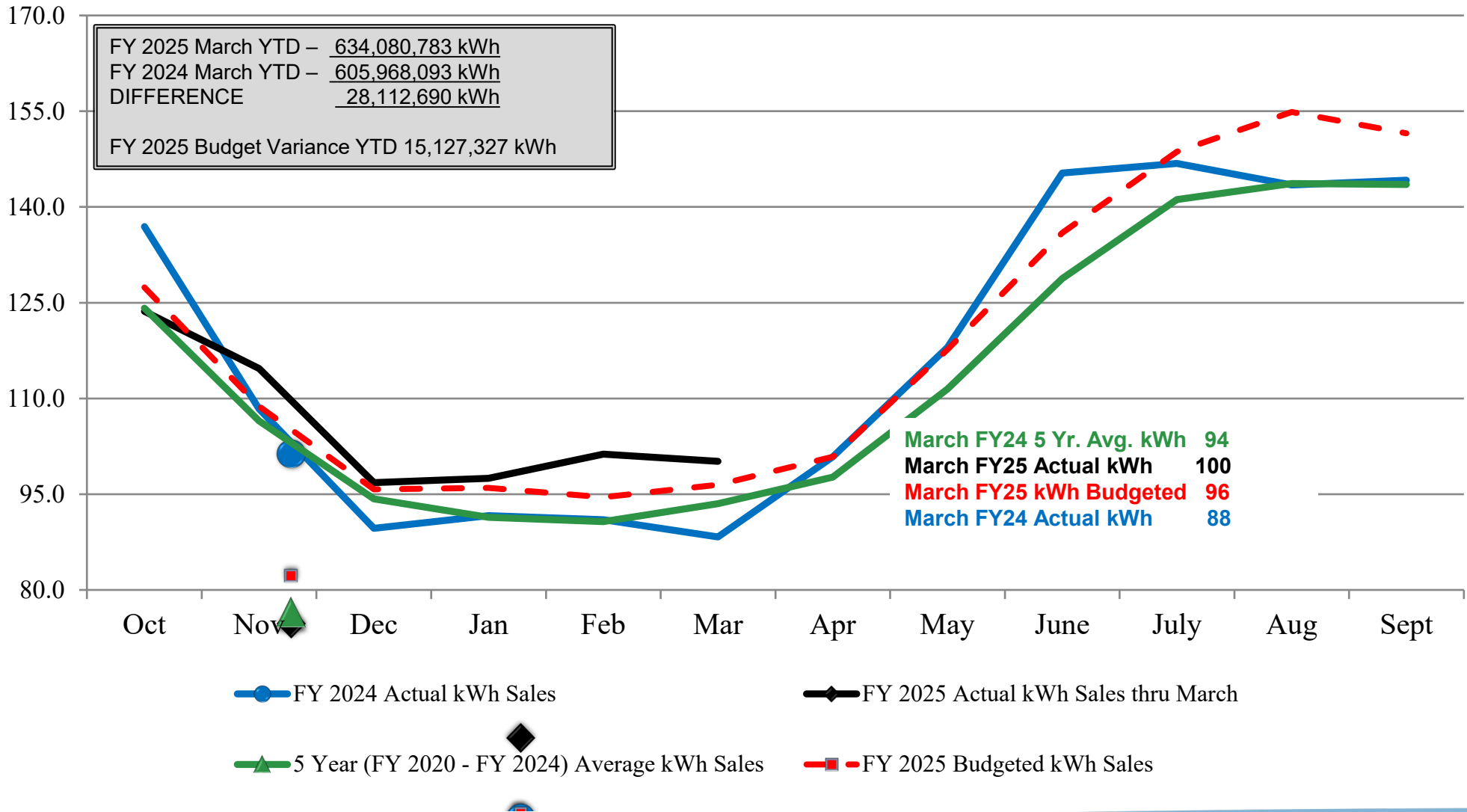
Millions



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



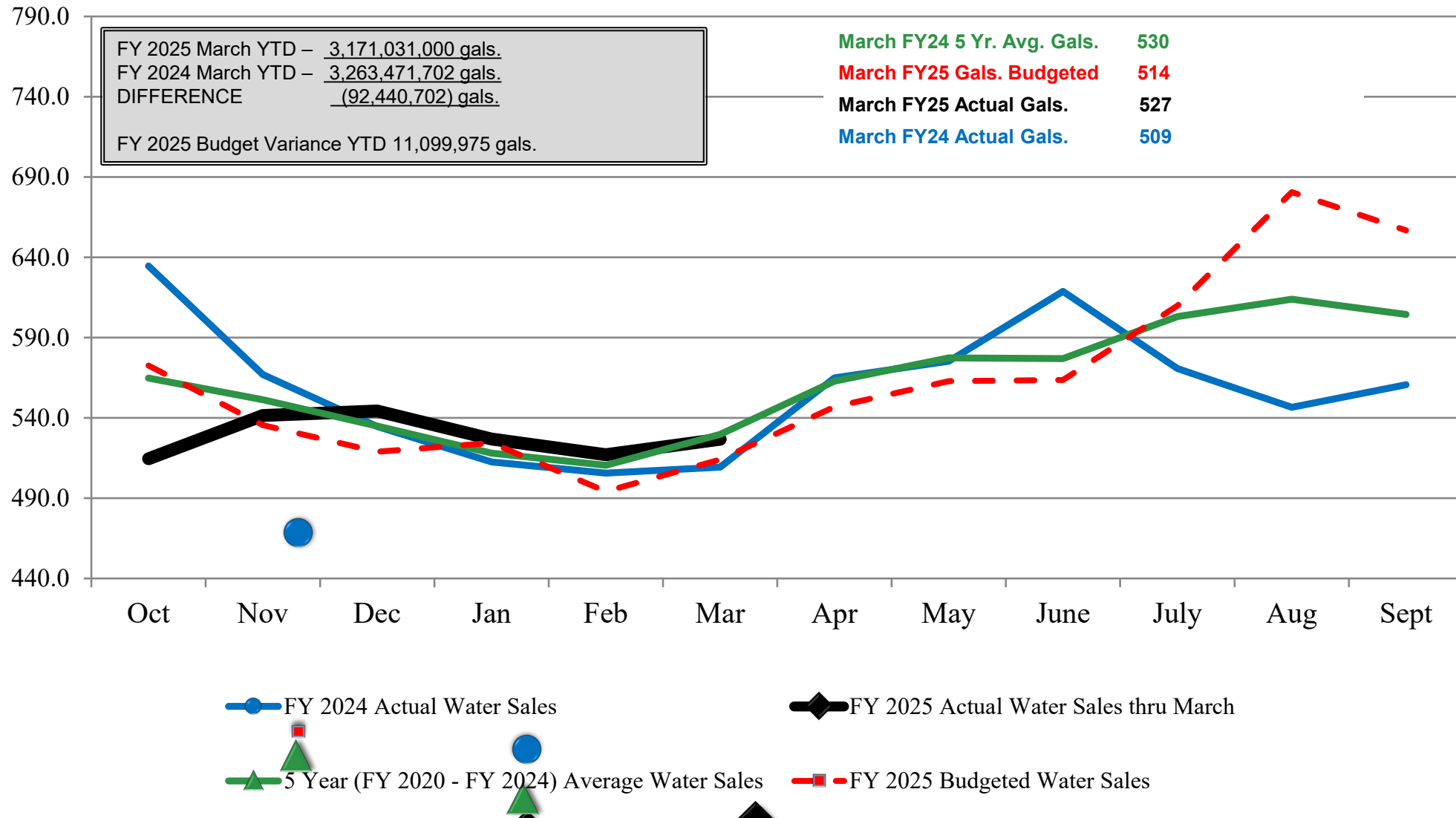
Millions



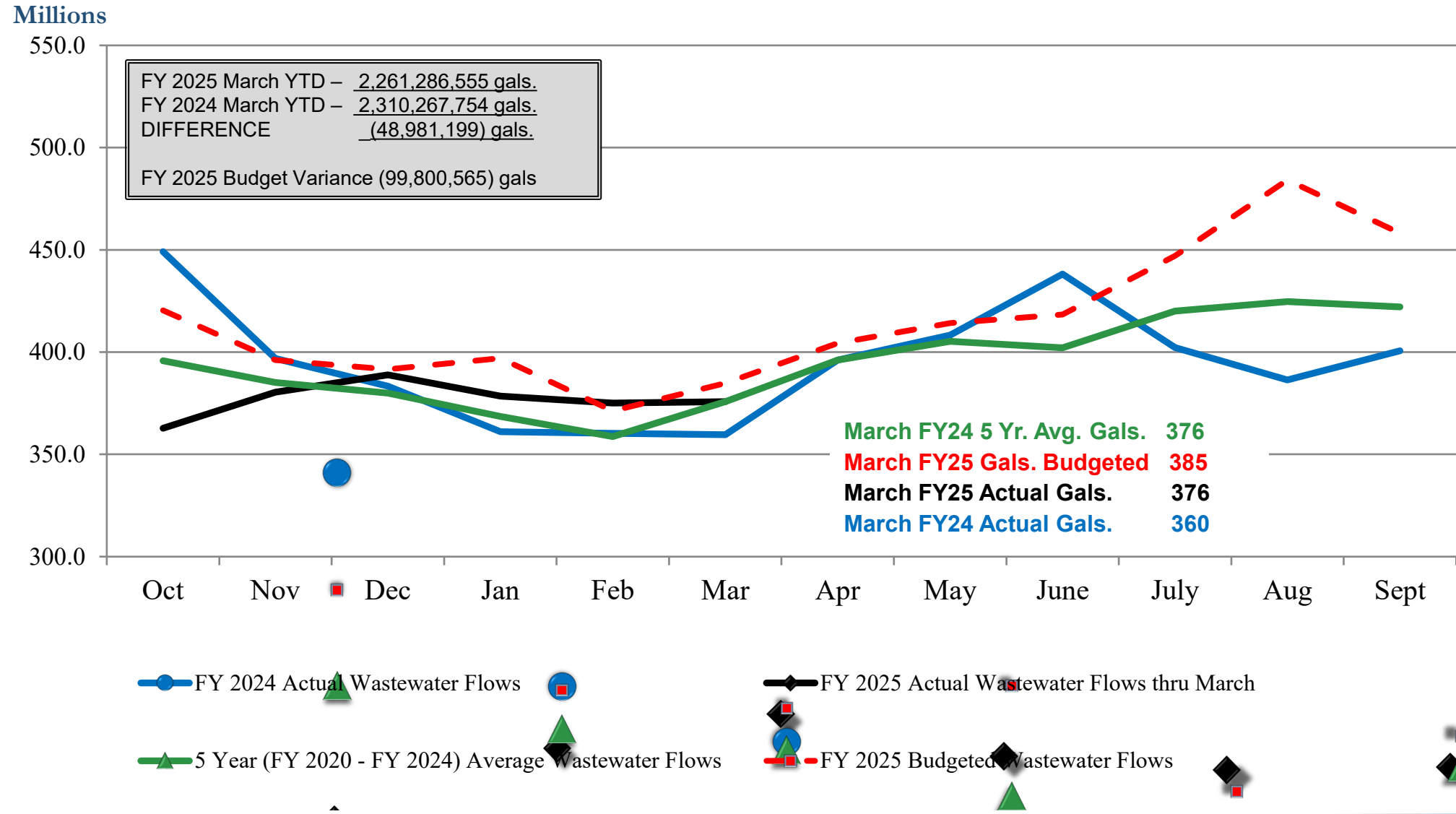
Fiscal Year 2025 Financial Performance

As of March 31, 2025

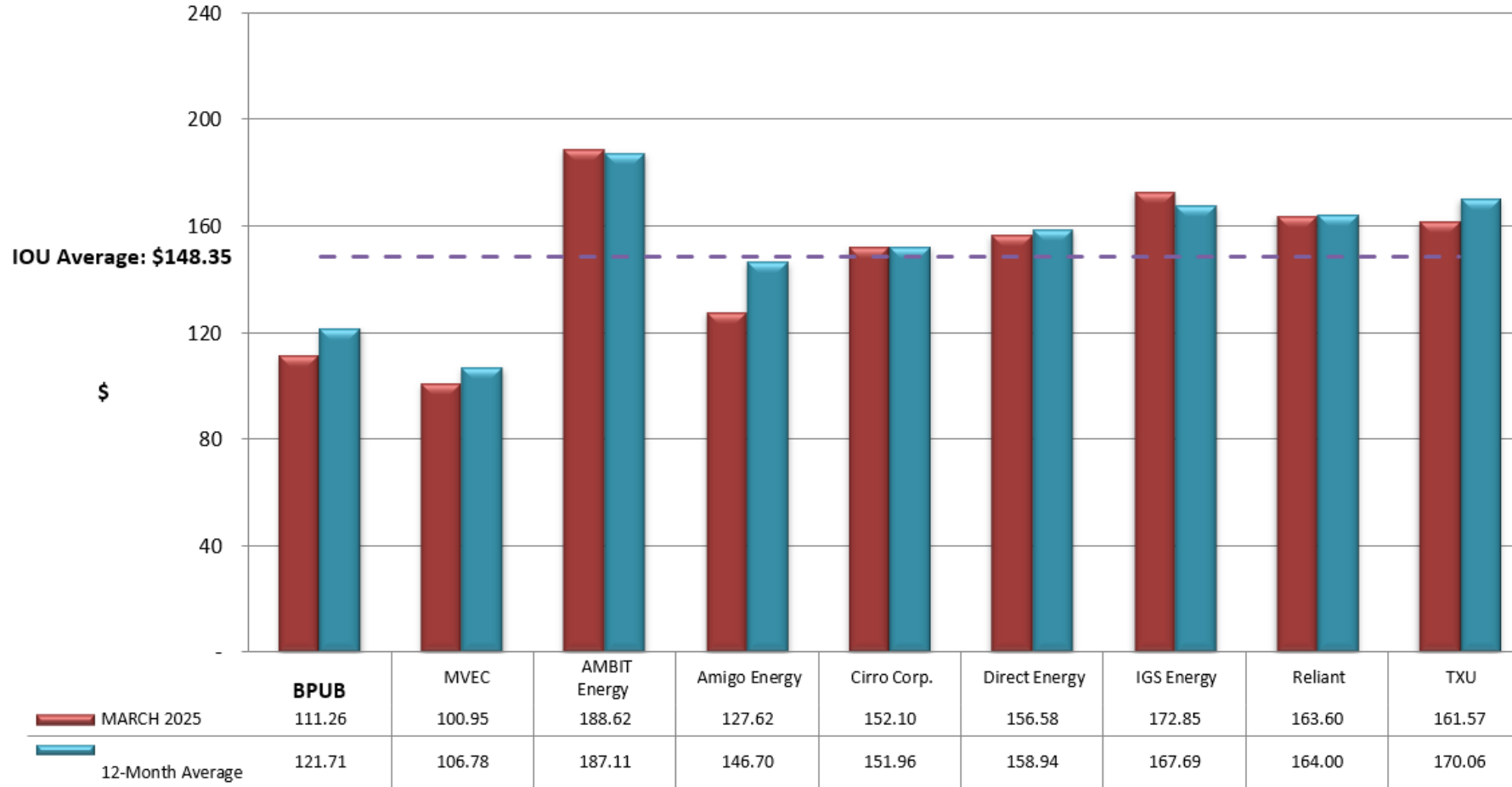
Water Sales



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



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

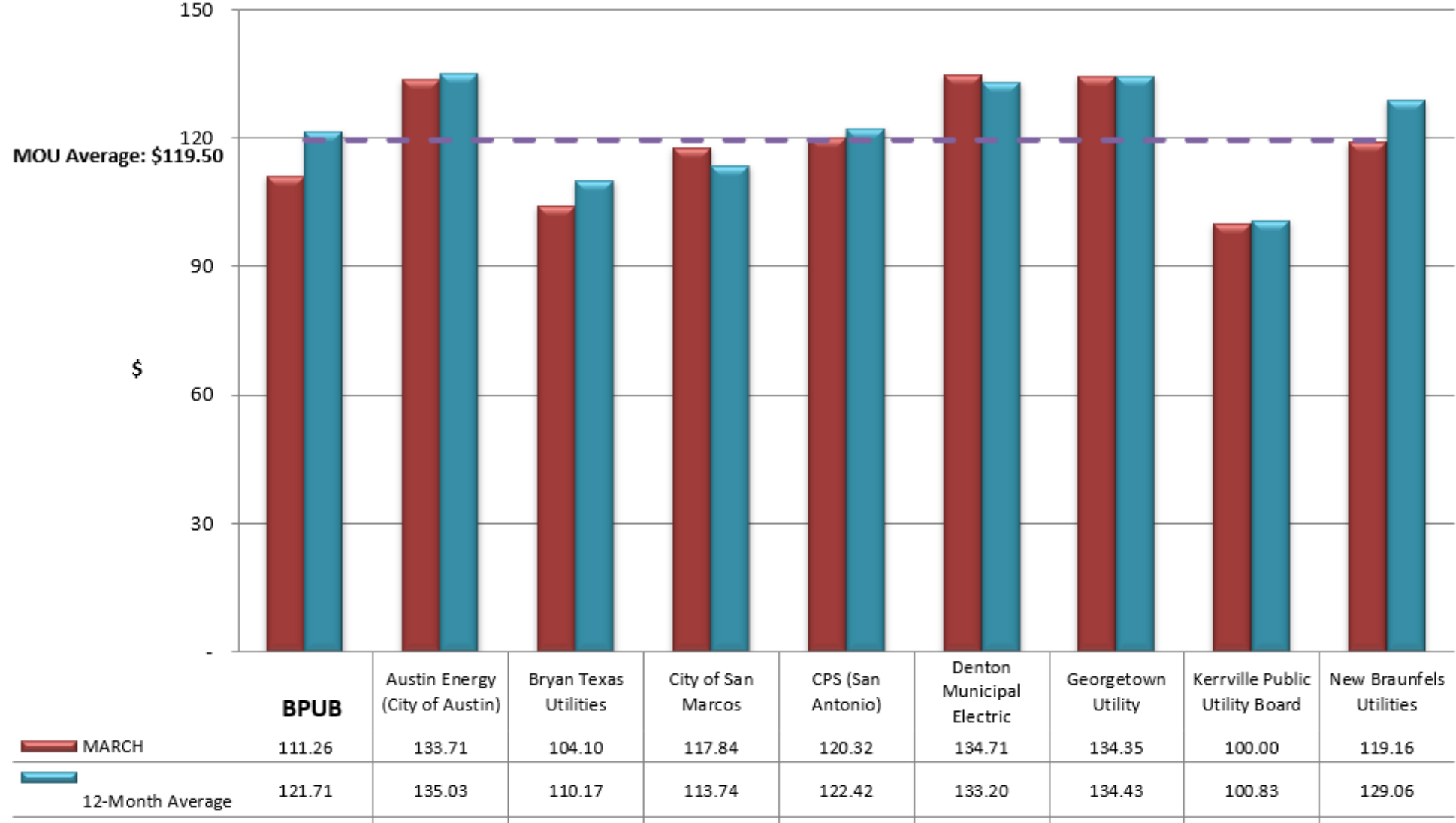


Notes:

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

2. For comparative purposes bills shown are all fixed plans.

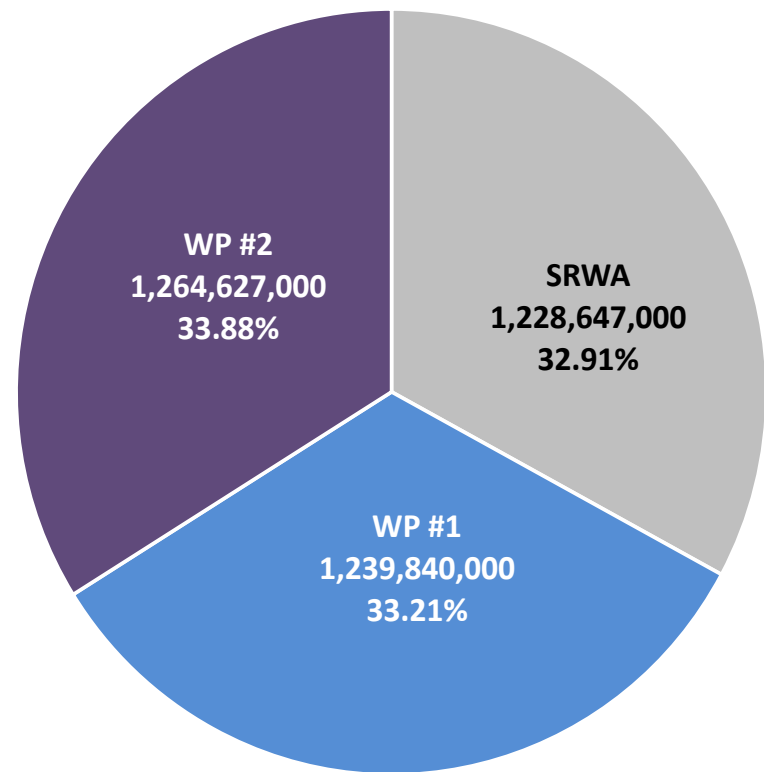
Municipally Owned Utilities
Residential Electric Bill Comparison
March 2025
Based on 1,000 kWh of Electric Sales



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



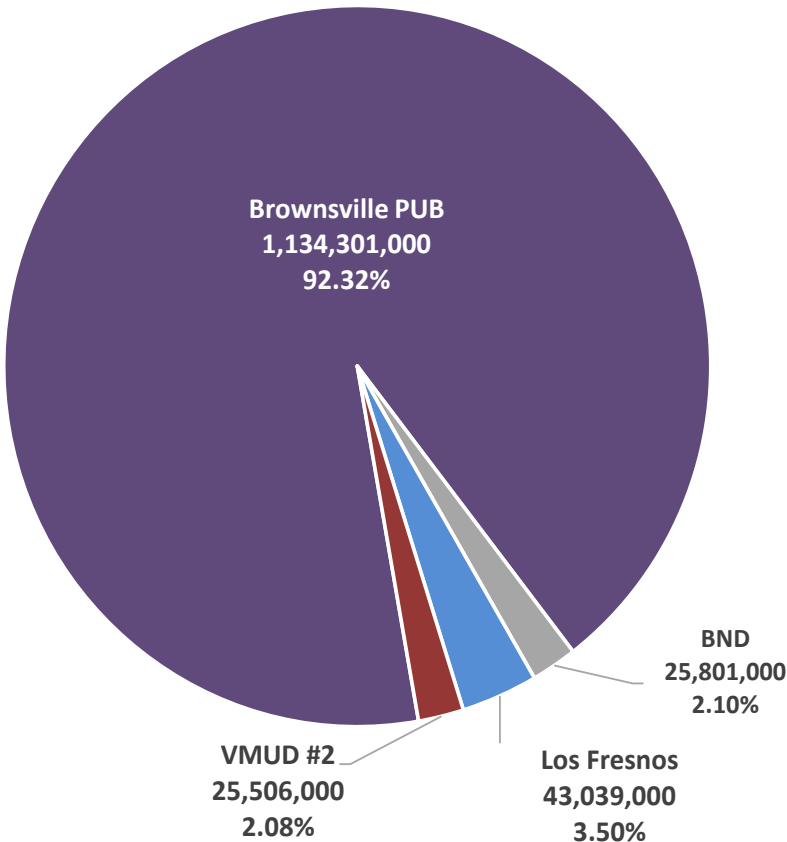
Total Water Plants and SRWA Distribution:
3,733,114,000 Gallons



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

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

SRWA Distribution to participating entities.
Total SRWA Distribution: 1,228,647,000 Gallons

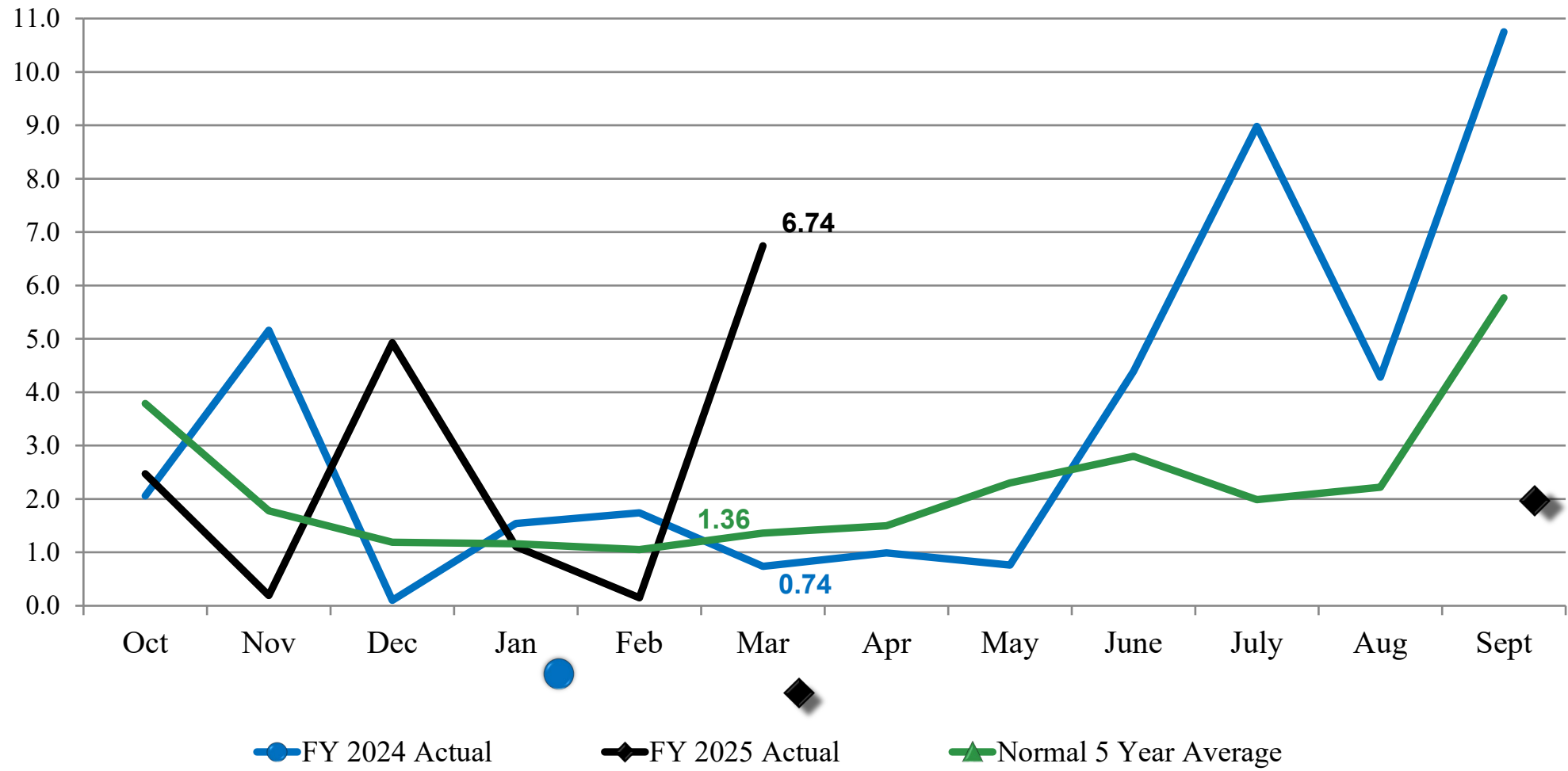


Fiscal Year 2025 Financial Performance
As of March 31, 2025
Precipitation Levels

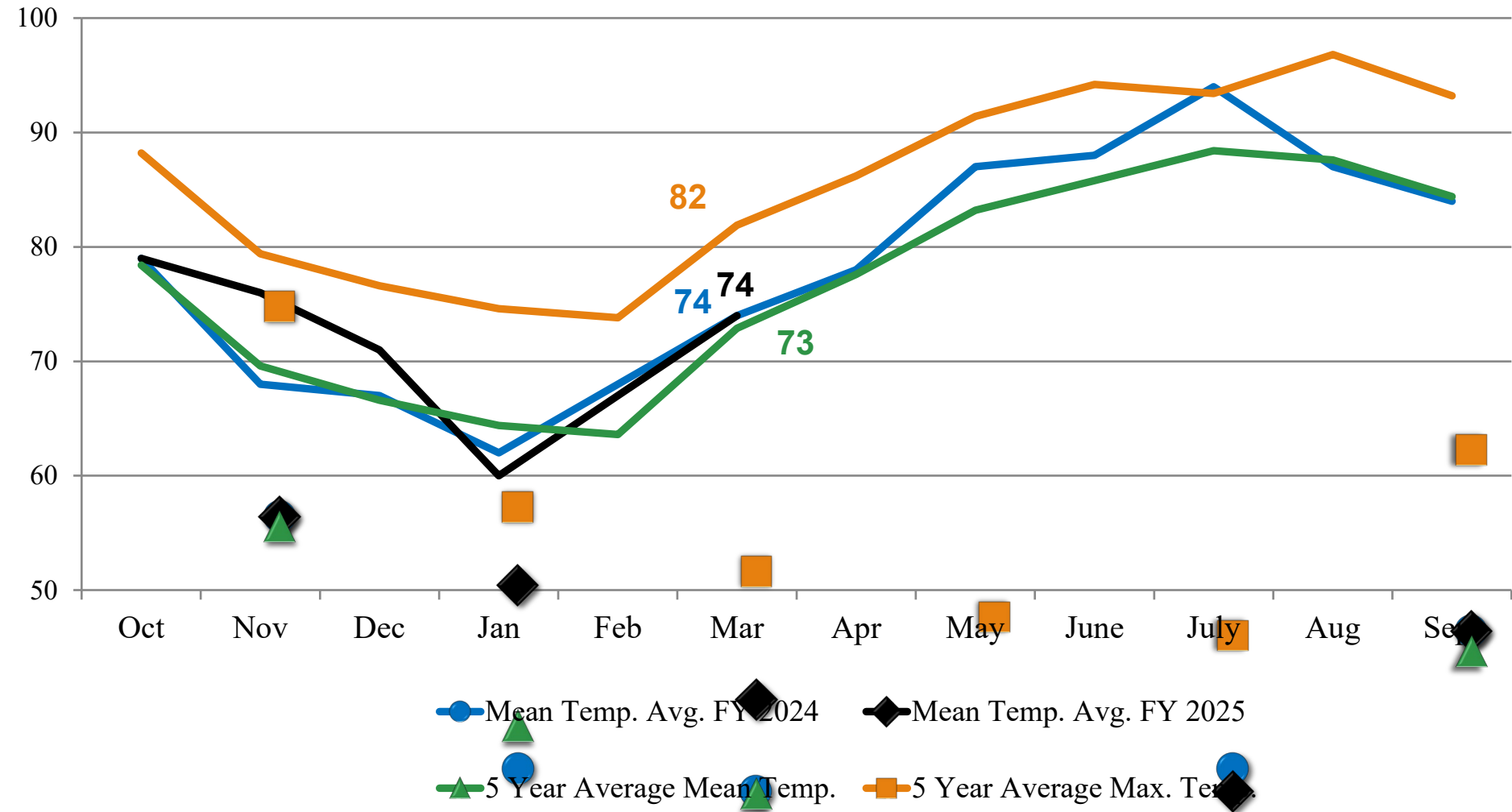


BROWNSVILLE
PUBLIC UTILITIES BOARD

Inches



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



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

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	36,000	-	-	-	-	-	-	-	-	-	-	-	-	36,000
		2410 Electric Engineering	1,248,000	-	-	-	-	-	3,549	-	-	-	-	-	-	1,244,451
		2420 Electrical System Planning	390,000	-	30,152	17,530	18,680	10,138	5,523	-	-	-	-	-	-	383,458
		HALFF ASSOCIATES INC.	-	-	-	4,519	-	-	-	-	-	-	-	-	-	-
		GREATER BROWNSVILLE INCENTIVE CORP	-	-	-	-	-	-	(80,000)	-	-	-	-	-	-	-
		3110 W/WW Eng, Pl, Operations	-	-	39,507	32,789	-	47,869	-	-	-	-	-	-	-	(120,165)
		3120 Water Plant I	15,000	-	-	-	-	-	-	-	-	-	-	-	-	15,000
		3130 Water Plant II	30,000	-	-	-	-	-	-	-	-	-	-	-	-	30,000
		3135 Resaca Maintenance	289,231	20,695	17,454	5,937	-	-	-	-	-	-	-	-	-	220,865
		CP&Y, INC.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		HALFF ASSOCIATES INC.	-	-	-	-	138	(138)	-	-	-	-	-	-	-	-
		AMBIOTEC ENGINEERING	-	-	-	-	-	-	24,280	-	-	-	-	-	-	-
		3140 Raw Water Supply	12,500	-	-	-	-	-	-	-	-	-	-	-	-	12,500
		3310 Water & Wastewater Engineering	15,000	-	-	-	-	2,370	-	-	-	-	-	-	-	10,471
		HAZEN AND SAWYER, DPC	-	-	-	-	-	758	716	-	-	-	-	-	-	-
		FREESE & NICHOLS, INC.	-	-	-	-	-	-	685	-	-	-	-	-	-	-
		4115 Asset Management	35,000	-	-	-	-	-	-	-	-	-	-	-	-	35,000
		4220 Fuel & Purchased Energy Supply	21,000	-	320	160	-	-	1,280	-	-	-	-	-	-	19,240
		4310 Operational Support Services	1,135	-	-	-	-	-	-	-	-	-	-	-	-	1,135
		5110 Finance	160,000	8,380	11,305	11,260	-	22,091	27,645	-	-	-	-	-	-	79,319
		7190 Supv Control & Data Acq (SCADA)	25,000	-	-	-	-	-	-	-	-	-	-	-	-	25,000
		SUBTOTAL	2,288,766	29,075	98,738	72,195	18,818	83,088	(16,322)	-	-	-	-	-	-	2,003,174
Subtotal O&M Funds			2,288,766	29,075	98,738	72,195	18,818	83,088	(16,322)	-	-	-	-	-	-	2,003,174
														YTD	285,592	
400 Capital Projects-Improvement																
		1145 Electrical Operations	-	-	-	-	675	-	-	-	-	-	-	-	-	-
		AMPIRICAL SOLUTIONS LLC	-	-	-	-	-	-	23,278	-	-	-	-	-	-	-
		2120 Substations & Relaying	-	-	14,655	-	-	-	-	-	-	-	-	-	-	-
		CPM DESIGN LLC	-	-	83,752	-	-	-	-	-	-	-	-	-	-	-
		2410 Electric Engineering	-	-	-	-	-	-	26,522	-	-	-	-	-	-	-
		2420 Electrical System Planning	-	-	35,277	36,408	-	-	32,998	-	-	-	-	-	-	-
		ELECTRICAL CONSULTANTS INC	-	-	-	-	11,473	-	-	-	-	-	-	-	-	-
		3150 W/WW Oper & Constr	-	1,156	150	12,733	(14,039)	-	-	-	-	-	-	-	-	-
		3310 Water & Wastewater Engineering	-	11,523	-	15,671	3,918	-	10,716	-	-	-	-	-	-	-
		HALFF ASSOCIATES INC.	-	50,397	-	97,987	2,382	61,774	14,848	-	-	-	-	-	-	-
		FREESE & NICHOLS, INC.	-	-	92,039	81,035	-	15,577	98,009	-	-	-	-	-	-	-
		HANSON PROFESSIONAL SERVICES INC	-	-	14,400	4,680	-	-	10,743	-	-	-	-	-	-	-
		AMBIOTEC CIVIL ENGINEERING	-	-	-	568	-	-	-	-	-	-	-	-	-	-
		HAZEN AND SAWYER, DPC	-	-	-	-	-	4,815	4,555	-	-	-	-	-	-	-
		TERRACON CONSULTANTS, INC.	-	-	-	-	-	1,833	2,278	-	-	-	-	-	-	-
		CP&Y, INC.	-	-	-	1,427	-	4,993	-	-	-	-	-	-	-	-
		3315 W/WW Prj. Development	-	453	-	-	-	-	-	-	-	-	-	-	-	-
		PROFESSIONAL SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		EARTHCO LLC	-	-	4,890	-	-	-	-	-	-	-	-	-	-	-
		RABA KISTNER, INC.	-	-	1,346	673	1,995	-	-	-	-	-	-	-	-	-
		TERRACON CONSULTANTS, INC.	-	-	1,515	-	(10)	2,780	2,042	-	-	-	-	-	-	-
		MILLENNIUM ENGINEERS GROUP INC	-	-	-	-	6,634	-	1,110	-	-	-	-	-	-	-
		7135 Geographic Information Systems	-	23,024	47,163	40,318	34,385	23,858	46,655	-	-	-	-	-	-	-
		POWER ENGINEERS INC.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		POWER SYSTEM ENGINEERING INC.	-	-	-	1,235	-	570	165	-	-	-	-	-	-	-



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

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
														YTD	285,592	
405 Capital Projects-Improvement			-	-	-	-	-	-	-	-	-	-	-	-	-	-
3310 Water & Wastewater Engineering			-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
ARCADIS U.S. INC			-	-	-	-	(169,675)	-	-	-	-	-	-	-	-	-
HALFF ASSOCIATES INC.			-	-	8,401	6,333	-	1,419	-	-	-	-	-	-	-	-
FREESE & NICHOLS, INC.			-	-	104,936	227,881	-	34,786	14,552	-	-	-	-	-	-	-
Subtotal Capital Funds			2,000,000	160,386	477,245	526,949	(77,680)	164,987	295,974	-	-	-	-	-	-	452,139
														YTD	1,547,861	
Grand Total			4,288,766	189,461	575,983	599,144	(58,862)	248,075	279,652	-	-	-	-	-	-	2,455,313
														YTD	1,833,453	

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

Category	Approved Budget	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Balance Available
	\$ 1,038,508													\$ 1,038,508
Special Utility Counsel		11,201	8,560	14,025	10,412	14,893	8,573	-	-	-	-	-	-	(67,664)
Personnel Matters		3,459	1,025	150	2,925	9,770	11,688	-	-	-	-	-	-	(29,017)
Electric Contracts and Agreements		8,139	731	1,619	4,817	1,750	2,713	-	-	-	-	-	-	(19,769)
Opinions		5,796	976	163	-	-	-	-	-	-	-	-	-	(6,935)
Water/Wastewater Contracts and Agreement		394	-	-	225	94	-	-	-	-	-	-	-	(713)
Construction Contracts		-	-	-	-	-	-	-	-	-	-	-	-	-
Open Records Requests		195	104	-	-	-	-	-	-	-	-	-	-	(299)
General Contracts		2,569	2,243	260	390	5,641	-	-	-	-	-	-	-	(11,103)
COB - Tenaska Audit		7,417	495	-	319	1,113	1,710	-	-	-	-	-	-	(11,054)
Compliance with NERC		-	-	-	-	-	-	-	-	-	-	-	-	-
PUCT General		-	-	-	-	-	-	-	-	-	-	-	-	-
Bordas Wind Energy / Sendero Wind Project		-	-	-	-	-	-	-	-	-	-	-	-	-
Real Estate and R-O-W Easements		-	129	-	90	94	-	-	-	-	-	-	-	(313)
Legislation		-	-	-	-	-	-	-	-	-	-	-	-	-
Resaca Restoration Project		4,877	2,730	-	56	-	-	-	-	-	-	-	-	(7,663)
ERCOT General		-	-	-	-	-	-	-	-	-	-	-	-	-
Lit Fiber ROW Management		-	300	425	-	2,067	-	-	-	-	-	-	-	(2,792)
SpaceX Starbase Service Agreements		3,007	3,909	921	3,607	5,102	-	-	-	-	-	-	-	(16,546)
Element Fuels Transmission Interconnection		252	-	260	618	-	-	-	-	-	-	-	-	(1,130)
Subtotal O&M Budget	\$ 1,038,508	\$ 47,306	\$ 21,202	\$ 17,823	\$ 23,459	\$ 40,524	\$ 24,684	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 863,510
Total O&M Y-T-D Actuals: \$ 174,998														

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

Category	Approved Budget	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Balance Available
Capital Projects	\$ 250,000													\$ 250,000
AMI Project (electric)		-	-	-	-	-	-	-	-	-	-	-	-	-
AMI Project (water)		-	-	-	-	-	-	-	-	-	-	-	-	-
Airport Substation Project (trans)		68	141	28	174	135	45	-	-	-	-	-	-	(591)
Airport Substation Project (dist)		67	141	28	174	135	45	-	-	-	-	-	-	(590)
Electric SCADA Project		2,106	-	-	-	-	-	-	-	-	-	-	-	(2,106)
Loma Alta Substation Equipment		-	-	1,014	897	-	-	-	-	-	-	-	-	(1,911)
Madeira Project		450	225	119	146	90	349	-	-	-	-	-	-	(1,379)
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	240,556
Total Capital Y-T-D Actuals: \$ 9,444														
Total Legal Fees Budget	\$ 1,288,508	\$ 49,997	\$ 21,709	\$ 20,533	\$ 26,196	\$ 40,884	\$ 25,123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,104,066
Overall Total Y-T-D Actuals: \$ 184,442														

FISCAL YEAR 2025
AMENDED CAPITAL IMPROVEMENT PLAN
BY DIVISION, STATUS AND ORGANIZATION

DIVISION	STATUS	ORGN NO.	ORGN DESCRIPTION	DESCRIPTION	PROJ. REF.	WORK ORDER NO.	ACTIVITY NUMBER	AMENDED	YTD ACTUAL	PROJECT	COMPLETION PERCENTAGE	P.O. BALANCE
								PLAN FOR FY 2025	AS OF 03/31/2025	BALANCE AS OF 03/31/2025		AS OF 03/31/2025
Administrative Section	Proposed Projects	7160	FACILITY MAINTENANCE	Main BPUB Administration Building HVAC System	105	N/A	N/A	-	-	-	0.00%	-
	Proposed Projects Total							-	-	-		-
	Under Construction	1135	COMMUNICATIONS & PUBLIC RELATIONS	BPUB Billboard Construction	70	248583	GA1438	1,000,000	-	1,000,000	0.00%	-
				Transfer to 3 each kiosks (Org 6160)	70	248583	GA1438	(110,000)	-	(110,000)	0.00%	-
				Transfer to Capital Project Management Software - additional funding (Org 4115)	70	248583	GA1438	(89,428)	-	(89,428)	0.00%	-
	Under Construction Total							800,572	-	800,572		-
	Administrative Section Total							800,572	-	800,572		-
Customer & Support Svc	Out for Bids	6160	CASHIERS	3 each kiosks	---	N/A	EQ25	110,000	-	110,000	0.00%	-
	Out for Bids Total							110,000	-	110,000		-
	Proposed Projects	6110	CUSTOMER SERVICE	Virtual Assistant	86	N/A	N/A	71,000	-	71,000	0.00%	-
	Proposed Projects Total							71,000	-	71,000		-
	Completed	5110	FINANCE	Water Plant I Security Fence	---	197305	GA1328	-	(43,820)	43,820	-100.00%	-
	Completed Total							-	(43,820)	43,820		-
	Customer & Support Svc Total							181,000	(43,820)	224,820		-
Elec Eng & Sys Oper	Customer Connections	2410	ELECTRIC ENGINEERING	Infrastructure Improvements	23	Various	Various	2,000,000	1,590,107	409,893	79.51%	7,387
				New Connections	19	Various	Various	1,750,000	957,389	792,611	54.71%	-
				New Subdivisions	20	Various	Various	1,100,000	1,343,118	(243,118)	122.10%	-
					21	N/A	N/A	900,000	-	900,000	0.00%	-
				Security Light Installation	22	Various	Various	60,000	47,390	12,610	78.98%	-
				Street Light Installations	24	Various	Various	45,000	10,260	34,740	22.80%	-
				Transfer to Line Extensions Projects	21	N/A	N/A	(267,740)	-	(267,740)	0.00%	-
				Transfer to Midtown Fiber Optic Extension from FM 802 Substation to Midtown Substation	23	Various	Various	(34,214)	-	(34,214)	0.00%	-
				1113 Central Blvd	---	243171	FD9009	22,971	-	22,971	0.00%	-
				81 E Alton Gloor Blvd	---	244840	FD9010	10,392	11,633	(1,241)	111.94%	-
				Santander Commercial Subdivision Phase 2	---	248216	N/A	224,527	-	224,527	0.00%	-
				2313 Rockwell Dr - duplex and single unit	---	247548	N/A	9,850	-	9,850	0.00%	-
				New Subdivisions (Commercial Paper)	---	Various	Various	400,000	-	400,000	0.00%	-
				Street Light Installations (Commercial Paper)	---	Various	Various	65,000	-	65,000	0.00%	-
	Customer Connections Total							6,285,786	3,959,897	2,325,889		7,387
	In Design	2420	ELECTRICAL SYSTEM PLANNING	56MVA Northwest Distribution Ocelot Substation	33	230029	ET1427	350,000	162,876	187,124	46.54%	227,219
	In Design Total							350,000	162,876	187,124		227,219
	Proposed Projects	2410	ELECTRIC ENGINEERING	Reconductor Alternate Feeder from Waterport Substation to Forza Steel with 477 MCM AAC	27	N/A	N/A	100,000	-	100,000	0.00%	-

FISCAL YEAR 2025
AMENDED CAPITAL IMPROVEMENT PLAN
BY DIVISION, STATUS AND ORGANIZATION

DIVISION	STATUS	ORGN NO.	ORGN DESCRIPTION	DESCRIPTION	PROJ. REF.	WORK	ACTIVITY NUMBER	AMENDED	YTD ACTUAL	PROJECT	COMPLETION PERCENTAGE	P.O. BALANCE
						ORDER NO.		PLAN FOR	AS OF	BALANCE AS		AS OF
Elec Eng & Sys Oper	Proposed Projects	2410	ELECTRIC ENGINEERING	Pole Attachment Requests - BPUB Make-Ready Work	26	Various	Various	750,000	-	750,000	0.00%	-
				Transfer to New Subdivisions (Commercial Paper)	26	Various	Various	(400,000)	-	(400,000)	0.00%	-
		Transfer to Street Light Installations (Commercial Paper)	26	Various	Various	(65,000)	-	(65,000)	0.00%	-		
		2420	ELECTRICAL SYSTEM PLANNING	Recloser Controls on Substation Feeders	32	N/A	N/A	125,000	-	125,000	0.00%	-
				Reliability Improvement Projects	37	N/A	N/A	250,000	-	250,000	0.00%	-
				Reactive Support Projects	34	N/A	N/A	125,000	-	125,000	0.00%	-
				Feeder Extensions Projects	36	N/A	N/A	250,000	-	250,000	0.00%	-
				Loma Alta Substation Rebuild	35	N/A	N/A	150,000	-	150,000	0.00%	-
				New Goliath 56MVA Distribution Substation - design	38	N/A	N/A	200,000	-	200,000	0.00%	-
				Transfer to 1425 E Madison St Transformer	37	N/A	N/A	(12,953)	-	(12,953)	0.00%	-
				Transfer to Loma Alta Substation Phase 1	35	N/A	N/A	(14,307)	-	(14,307)	0.00%	-
				Transfer to 2807 N Central Ave Transformer	37	N/A	N/A	(44,114)	-	(44,114)	0.00%	-
				Transfer to 2581 Williams Ave Transformer	37	N/A	N/A	(4,465)	-	(4,465)	0.00%	-
		Proposed Projects Total						1,409,161	-	1,409,161	-	-
	Under Construction	2410	ELECTRIC ENGINEERING	Extend Feeder from Titan Substation to Stagecoach Road	28	215669	FD4989	450,000	341,579	108,421	75.91%	-
				The Resaca Gardens Subdivision Conductor Replacement	25	202750	ED1342	200,000	4,272	195,728	2.14%	-
		Port of Brownsville - Commercial Subdivision	29	230623	ED5502	800,000	101,920	698,080	14.18%	-		
		Transfer to Concrete Pads for Padmounted Transformers	29	230623	ED5502	(81,078)	-	(81,078)	0.00%	-		
		Midtown Fiber Optic Extension from FM 802 Substation to Midtown Substation	--	237188	EA1447	34,214	-	34,214	0.00%	-		
		2420	ELECTRICAL SYSTEM PLANNING	1425 E Madison St Transformer	---	243560	ED1425	12,953	12,953	-	100.00%	-
				Ocelot Substation Equipment	---	250194	ET1444	6,817,199	914,257	5,902,942	13.41%	3,920,978
				Loma Alta Substation Phase 1	---	251094	ET1443	14,307	-	14,307	0.00%	10,446
				Loma Alta Substation Power Transformers	---	251013	ET1445	3,047,398	914,257	2,133,141	30.00%	2,194,154
				2807 N Central Ave Transformer	---	246473	ED1440	44,114	-	44,114	0.00%	-
2581 Williams Ave Transformer	---			246778	ED1441	4,465	5,710	(1,245)	127.88%	-		
Spare Substation Equipment	---			2251131	ET1446	1,531,999	459,569	1,072,430	30.00%	1,102,939		
Budget offset for power transformers contract	---	N/A	N/A	(11,396,596)	-	(11,396,596)	0.00%	-				
Under Construction Total						1,478,975	2,754,517	(1,275,542)	-	7,228,517		
Elec Eng & Sys Oper Total						9,523,922	6,877,290	2,646,632	-	7,463,123		
Electrical Operations	Customer Connections	2130	ELEC T&D CONSTRUCTION & MAINTENANC	Electric Utility Work	16	Various	Various	2,000,000	202,239	1,797,761	10.11%	2,908,053
	Customer Connections Total						2,000,000	202,239	1,797,761		2,908,053	

FISCAL YEAR 2025
AMENDED CAPITAL IMPROVEMENT PLAN
BY DIVISION, STATUS AND ORGANIZATION

DIVISION	STATUS	ORGN NO.	ORGN DESCRIPTION	DESCRIPTION	PROJ. REF.	WORK	ACTIVITY NUMBER	AMENDED	YTD ACTUAL	PROJECT	COMPLETION PERCENTAGE	P.O. BALANCE												
						ORDER NO.		PLAN FOR FY 2025	AS OF 03/31/2025	BALANCE AS OF 03/31/2025		AS OF 03/31/2025												
Electrical Operations	Out for Bids	2120	SUBSTATIONS AND RELAYING	Airport Substation, Transformer No. 1 Upgrade, 69 KV to 138 KV	3	115662	ET1240	1,500,000	4,936	1,495,064	0.39%	23,857												
				Transfer to Mobile Substation Connection at Airport Substation	3	115662	ET1240	(104,763)	-	(104,763)	0.00%	-												
				Transfer to Staging Area for Demolition at Airport Substation	3	115662	ET1240	(91,119)	-	(91,119)	0.00%	-												
				Transfer to Airport Substation Transmission Poles	3	115662	ET1240	(24,777)	-	(24,777)	0.00%	-												
	Out for Bids Total																							
													Proposed Projects	2120	SUBSTATIONS AND RELAYING	Loma Alta Auto Transformer Radiators Replacement	7	N/A	N/A	65,000	-	65,000	0.00%	-
																SEL Data Management and Automation (DMA) Blueframe Implementation	8	N/A	N/A	260,000	-	260,000	0.00%	-
																Relay and Protection Upgrade Program	9	N/A	N/A	80,000	-	80,000	0.00%	-
	Substation Equipment Upgrades	11	N/A	N/A	200,000	-	200,000	0.00%	-															
					Install a Second Power Transformer at Palo Alto Substation	12	N/A	N/A	350,000	-	350,000	0.00%	-											
					Substation and Control Centers Video Camera Upgrade (Transfer from Org 7190)	---	N/A	N/A	200,000	-	200,000	0.00%	-											
					2210 ELECTRICAL SUPPORT SERVICES	Lift Station Electrical Safety Upgrades	215	N/A	N/A	40,000	-	40,000	0.00%	-										
						Lift Station Electrical Upgrades	214	N/A	N/A	80,000	-	80,000	0.00%	-										
					Proposed Projects Total																			
																	Under Construction	2120	SUBSTATIONS AND RELAYING	Replace Legacy Overcurrent and Transformer Differential Protection Relays	5	196678	ET1330	60,000
					Substations Satellite-Synchronized Clock Upgrade	6	226502	EA1379	50,000	3,072	46,928	6.14%	-											
									Install a Second Power Transformer at Waterport Substation	4	189929	ED1316	1,500,000	23,278	1,476,722	1.55%	731,890							
									Battery Bank Replacements at Waterport, Filter Plant, Price Road and Palo Alto Substations	10	243892	ED1435	165,000	-	165,000	0.00%	138,221							
									Control Building Roof Replacements for Midtown, Military Highway and Price Road Substations	---	208183	EA1348	-	101,869	(101,869)	100.00%	77,393							
	Spare 12.47 kV Substation Switchgear (Delivery during FY 2026)	13	(239568)	(ED1418)					367,500	-	367,500	0.00%	731,445											
	Mobile Substation Connection at Airport Substation	---	232074	ED1430					104,763	96,876	7,887	92.47%	-											
	Staging Area for Demolition at Airport Substation	---	242560	EG1422					91,119	29,143	61,976	31.98%	-											
	Airport Substation Transmission Poles	---	245787	ET1422					24,777	8,847	15,930	35.71%	-											
	2130 ELEC T&D CONSTRUCTION & MAINTENANC	Concrete Pads for Padmounted Transformers	---	Various					Various	81,078	-	81,078	0.00%	78,800										
	Under Construction Total																							

FISCAL YEAR 2025
AMENDED CAPITAL IMPROVEMENT PLAN
BY DIVISION, STATUS AND ORGANIZATION

DIVISION	STATUS	ORGN NO.	ORGN DESCRIPTION	DESCRIPTION	PROJ. REF.	WORK	ACTIVITY NUMBER	AMENDED	YTD ACTUAL	PROJECT	COMPLETION PERCENTAGE	P.O. BALANCE	
						ORDER NO.		PLAN FOR	AS OF	BALANCE AS		AS OF	
								FY 2025	03/31/2025	OF 03/31/2025		03/31/2025	
Electrical Operations Total								6,998,578	473,528	6,525,050		4,689,659	
Enterprise Solutions	Grant Funded	7130	ENTERPRISE SOLUTIONS	Advanced Metering Infrastructure (AMI) - water	198	190568	WA1319	5,000,000	-	5,000,000	0.00%	-	
		7190	SUPV CONTROL & DATA ACQ (SCADA)	CR15 APPA Subaward	44	236984	EA1410	-	-	-	0.00%	207,942	
	Grant Funded Total							5,000,000	-	5,000,000		207,942	
	In Design	7190	SUPV CONTROL & DATA ACQ (SCADA)	SCADA Communication Enhancement Phase III	201	165034	EA1274	450,000	-	450,000	0.00%	-	
	In Design Total							450,000	-	450,000		-	
	Out for Bids	7190	SUPV CONTROL & DATA ACQ (SCADA)	OSI SCADA Upgrade	45	236966	EA1411	600,000	2,106	597,894	0.35%	-	
	Out for Bids Total							600,000	2,106	597,894		-	
	Proposed Projects	7131	IT HARDWARE, CYBER, & NETWORK MGMN	Data Cabling for Main Administration Building	96	N/A	N/A	150,000	-	150,000	0.00%	-	
				UPS - New Building FM 511	97	N/A	N/A	45,000	-	45,000	0.00%	-	
				Email Archiving Appliances and Load Balancer	98	N/A	N/A	160,000	-	160,000	0.00%	-	
		7190	SUPV CONTROL & DATA ACQ (SCADA)	Motorola Network Upgrade	99	N/A	N/A	300,000	-	300,000	0.00%	-	
				Fiber Improvement Project	47	N/A	N/A	50,000	-	50,000	0.00%	-	
				Substation and Control Centers Video Camera Upgrade	46	N/A	N/A	200,000	-	200,000	0.00%	-	
				Water Wastewater SCADA System Cybersecurity Upgrade	202	N/A	N/A	50,000	-	50,000	0.00%	-	
				SRWA Wells Fiber	203	N/A	N/A	-	-	-	0.00%	-	
				Substation and Control Centers Video Camera Upgrade - Transfer to Org 2120	46	N/A	N/A	(200,000)	-	(200,000)	0.00%	-	
				Proposed Projects Total						755,000	-	755,000	
	Under Construction	6135	CIS SUPPORT	Cayenta The Customer Engagement Portal	89	196458	GA1327	262,697	9,225	253,472	3.51%	241,135	
		7130	ENTERPRISE SOLUTIONS	Advanced Metering Infrastructure (AMI) - electric	41	190567	EA1319	3,564,121	291,175	3,272,946	8.17%	3,788,856	
				Advanced Metering Infrastructure (AMI) - water	197	190568	WA1319	2,252,001	688,346	1,563,655	30.57%	3,606,990	
		7131	IT HARDWARE, CYBER, & NETWORK MGMN	Cisco ACI Networking Equipment / Dell FX - Multi-Sit	95	232622	GA1391	252,617	-	252,617	0.00%	-	
				Cisco Phone Upgrade	92	207244	GA1340	100,000	-	100,000	0.00%	-	
				Email Retention and Archiving Project	94	214135	GA1364	100,000	-	100,000	0.00%	123	
				Power Plant Firewall and Data Center Switch Upgrad	93	211644	GA1359	283,812	20,860	262,952	7.35%	8	
		7135	GEOGRAPHIC INFORMATION SYSTEMS	GIS/Cityworks Upgrade	102	215554	GA1366	350,000	217,374	132,626	62.29%	201,659	
				Transfer to UTG2-RTK (NEW) - additional funds	102	215554	GA1366	(1,032)	-	(1,032)	0.00%	-	
				CR15 APPA Subaward	44	236984	EA1410	234,157	8,922	225,235	3.81%	-	
		Under Construction Total							7,398,373	1,235,902	6,162,471		7,838,771
		Completed	7135	GEOGRAPHIC INFORMATION SYSTEMS	UTG2-RTK (NEW) - additional funds	---	N/A	EQ25	1,032	1,032	-	100.00%	-
	Completed Total							1,032	1,032	-		-	
	Enterprise Solutions Total								14,204,405	1,239,040	12,965,365		8,046,713
	Environmental	Proposed Projects	1422	ANALYTICAL LAB	Analytical Lab Rehabilitation Project	77	N/A	N/A	360,000	-	360,000	0.00%	-

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Environmental	Proposed Projects Total							360,000	-	360,000		-
	Under Construction	1422	ANALYTICAL LAB	HVAC Replacement Project	76	212598	GA1360	58,484	-	58,484	0.00%	700,747
				Transfer to Silas Ray Continuous Emission Monitoring System (CEMS) NOx Analyzers - Additional funds	76	212598	GA1360	(1,000)	-	(1,000)	0.00%	-
		1420	ENVIRONMENTAL COMPLIANCE	Silas Ray Continuous Emission Monitoring System (CEMS) NOx Analyzers	51	N/A	EQ25	98,028	49,514	48,514	50.51%	49,514
				Silas Ray Continuous Emission Monitoring Dataloggers	52	N/A	EQ25	60,030	52,650	7,380	87.71%	9,840
				Silas Ray Continuous Emission Monitoring System (CEMS) NOx Analyzers - Additional funds	51	N/A	EQ25	1,000	-	1,000	0.00%	-
	Under Construction Total							216,542	102,164	114,378		760,101
Environmental Total								576,542	102,164	474,378		760,101
Finance	Out for Bids	7170	WAREHOUSE	Service Yard Expansion - Phase 1 Inventory Material	109	248227	GA1434	531,408	6,880	524,528	1.29%	-
	Out for Bids Total							531,408	6,880	524,528		-
	Proposed Projects	5110	FINANCE	Financial Management Information System	83	N/A	N/A	-	-	-	0.00%	-
		7170	WAREHOUSE	Large Fans Purchase and Installation	108	N/A	N/A	54,585	-	54,585	0.00%	-
	Proposed Projects Total							54,585	-	54,585		-
	Under Construction	7170	WAREHOUSE	FM 511 Service Center - New Lay Down Yard - Phase 2	110	229723	GA1380	561,015	56,189	504,826	10.02%	80,425
	Under Construction Total							561,015	56,189	504,826		80,425
Finance Total								1,147,008	63,069	1,083,939		80,425
General Counsel	Proposed Projects	7125	REAL ESTATE	16-inch Waterline Loop from Lago Vista to W. Alton Gloor Blvd	194	N/A	N/A	100,000	-	100,000	0.00%	-
	Proposed Projects Total							100,000	-	100,000		-
	Under Construction	1165	RECORDS MANAGEMENT	Implementation of an Enterprise Content Management (ECM) System	73	131144	GA1203	137,607	36,096	101,511	26.23%	30,592
		7125	REAL ESTATE	Cross Valley Pipeline Project	60	44869	EG3926	124,210	1,525	122,685	1.23%	5,090
	Under Construction Total							261,817	37,621	224,196		35,682
General Counsel Total								361,817	37,621	324,196		35,682
Pwr Sup & Market Oper	Hidalgo Energy Center	2220	POWER PRODUCTION	Hidalgo Capital Improvements	57	N/A	EG3158	1,000,000	(529,807)	1,529,807	-52.98%	-
	Hidalgo Energy Center Total							1,000,000	(529,807)	1,529,807		-
	Out for Bids	2220	POWER PRODUCTION	Unit 10 Chiller Cooling Tower Replacement	55	96620	EG1068	300,000	-	300,000	0.00%	-
	Out for Bids Total							300,000	-	300,000		-
	Under Construction	2220	POWER PRODUCTION	Unit 6 Improvements, HRSG Economizer Panel Replacement and Generator Gas Analyzer Replacement	56	159385	EG1291	544,359	-	544,359	0.00%	391,608
				Transfer to DCS Ovation Control Upgrade	56	159385	EG1291	(5,545)	-	(5,545)	0.00%	-

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Pwr Sup & Market Oper	Under Construction	2220	POWER PRODUCTION	DCS Ovation Control Upgrade	---	206509	EG1347	5,545	5,545	-	100.00%	-
	Under Construction Total							544,359	5,545	538,814		391,608
Pwr Sup & Market Oper	Total							1,844,359	(524,262)	2,368,621		391,608
Various	Heavy Equipment and Vehicles	9110	COMPANY-WIDE EXPENSES	ADD CARRYOVER CAPITAL EQUIPMENT	206	N/A	EQ2X	254,505	196,948	57,557	77.38%	72,642
					299	N/A	EQ2X	977,386	71,236	906,150	7.29%	7,000
				ADD ESTIMATED CAPITAL EQUIPMENT	300	N/A	EQ24	707,224	-	707,224	0.00%	26,900
				ADD ESTIMATED CAPITAL EQUIPMENT	207	N/A	EQ25	558,477	170,212	388,265	30.48%	328,397
				CARRYOVER CAPITAL EQUIPMENT	64	N/A	EQ2X	803,997	331,474	472,523	41.23%	272,323
				ESTIMATED CAPITAL EQUIPMENT	65	N/A	EQ25	2,320,006	82,718	2,237,288	3.57%	2,117,112
	Heavy Equipment and Vehicles Total							5,621,595	852,588	4,769,007		2,824,374
Various	Total							5,621,595	852,588	4,769,007		2,824,374
W/WW Eng & Cap Planning	Grant Funded	3310	WATER & WASTEWATER ENGINEERING	ARPA Downtown Water & Wastewater Improvement Project 2	183	207563	WD6115	1,360,623	54,072	1,306,551	3.97%	2,892,954
				Cannery Public Market Wastewater Improvements	281	224054	SC1374	10,960	-	10,960	0.00%	-
				ARPA Downtown Water and Wastewater Improvements - Project 1	286	207561	SC6114	6,413,732	3,092,108	3,321,624	48.21%	4,625,675
				ARPA Downtown Water and Wastewater Improvements - Project 2	287	207564	SC6115	1,360,622	54,072	1,306,550	3.97%	2,894,283
				City of Brownsville Water Conservation and Drought Contingency Plan	---	242383	WS1421	-	178,829	(178,829)	100.00%	61,729
	Grant Funded Total In Design	3310	WATER & WASTEWATER ENGINEERING	16-inch Waterline Loop from Lago Vista to W. Alton Gloor Blvd	158	81898	WD1022	9,145,937	3,379,081	5,766,856		10,474,641
				2020 Master Plan	167	210704	WA1353	31,700	-	31,700	0.00%	31,700
					277	210708	SA1353	333,994	106,709	227,285	31.95%	159,217
				FM 511 24-inch Waterline Loop (SRWA to Old Port Isabel Rd) - engineering	174	220520	WD1375	333,994	106,709	227,285	31.95%	159,217
					174	220520	WD1375	598,819	207,673	391,146	34.68%	144,547
				Martinal Area Water System Loop off of Old Port Isabel Road and FM 802 - engineering	180	42653	WD3888	22,809	-	22,809	0.00%	-
				Military Hwy (US281) - 16-inch Diameter Waterline Pressure Booster and Chlorination Station - Engineering and Construction	178	236006	WD1406	22,809	-	22,809	0.00%	-
					178	236006	WD1406	309,736	-	309,736	0.00%	143,762
				Water Plant No. 1 Raw Water Pump System - engineering	177	234388	WT1395	56,827	-	56,827	0.00%	30,215
				Waterline Upgrade Near WTP No. 1 (on 13th Street)	173	216967	WD1370	59,835	3,546	56,289	5.93%	-
				New Raw Water River Intake Facility - Engineering	171	216350	WS1369	600,915	382,413	218,502	63.64%	51,762

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								PLAN FOR FY 2025	AS OF 03/31/2025	BALANCE AS OF 03/31/2025		AS OF 03/31/2025
W/WW Eng & Cap	In Design	3310 WATER & WASTEWATER ENGINEERING		North Regional Force Main - Phase I	284	127763	SC6103	2,235,294	16,916	2,218,378	0.76%	368,715
				South Colonias Project - Engineering	289	30301	SC9265	125,000	-	125,000	0.00%	-
				North Colonias Project - Engineering	290	30302	SC9266	125,000	-	125,000	0.00%	9,100
				South Wastewater Treatment Plant Improvements (Packet 5)	---	Various	ST1165-7; ST1278	-	8,260	(8,260)	100.00%	1,183
	In Design Total							4,833,923	832,226	4,001,697		1,099,418
	Proposed Projects	3135 RESACA MAINTENANCE		Second Crew Office Trailer	138	N/A	N/A	90,935	-	90,935	0.00%	-
				Resaca Restoration Dewatering System 2024	139	N/A	N/A	800,000	-	800,000	0.00%	-
		3310 WATER & WASTEWATER ENGINEERING		FM 511 Waterline Loop (SH 48 to Boca Chica Blvd)	186	N/A	N/A	100,000	-	100,000	0.00%	-
				Raw Water Reservoir Dredging Project - Engineering	188	N/A	N/A	100,000	-	100,000	0.00%	-
				New Raw Water River Intake Facility - Construction	172	216350	WS1369	-	-	-	0.00%	-
				NWWTP Train Inlet Isolation Valve Actuators - Desig	296	N/A	N/A	-	-	-	0.00%	-
		3140 RAW WATER SUPPLY		Raw Water to Resaca Flow Meter	142	N/A	N/A	300,000	-	300,000	0.00%	-
								1,390,935	-	1,390,935		-
		9110 COMPANY-WIDE EXPENSES		Carryover Capital Equipment - Resaca	208	N/A	EQ24	141,119	-	141,119	0.00%	-
				New Capital Equipment - Resaca	209	N/A	EQ25	399,680	-	399,680	0.00%	-
								540,799	-	540,799		-
	Under Construction	3310 WATER & WASTEWATER ENGINEERING		EST No. 8 - Two Million Gallon Elevated Storage Tar	159	83301	WD1025	-	88,927	(88,927)	100.00%	50,920
				Capital Project Management Software	80	N/A	EQ25	392,802	98,875	293,927	25.17%	383,355
				Capital Project Management Software - additional funding	80	N/A	EQ25	89,428	-	89,428	0.00%	-
	Under Construction Total							482,230	187,802	294,428		434,275
	Utility Relocations	3310 WATER & WASTEWATER ENGINEERING		Avenida de la Plata, Elsa Street, Marvis Street and San Pedro Lane Wastewater Utility Improvements	273	172157	SC1283	211,515	25,271	186,244	11.95%	141,464
				Avenida de la Plata, Elsa Street, Marvis Street and San Pedro Lane Wastewater Utility Improvements - Engineering	272	172157	SC1283	17,200	2,351	14,849	13.67%	17,024
				Avenida de la Plata, Elsa Street, Marvis Street and San Pedro Lane Water Utility Improvements - construction	161	172156	WD1283	196,816	23,514	173,302	11.95%	131,633
				Avenida de la Plata, Elsa Street, Marvis Street and San Pedro Lane Water Utility Improvements - engineering	160	172156	WD1283	17,200	2,363	14,837	13.74%	17,024
				Calvin Street Wastewater Utility Improvements - engineering and construction	274	172673	SC1284	-	-	-	0.00%	788
				City Streets Contract - Coffee Road - District 2 & 3	179	237918	WD1415	243,280	116,926	126,354	48.06%	65,258

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W/WW Eng & Cap	Utility Relocations	3310	WATER & WASTEWATER ENGINEERING	City Streets Contract - E. 14th Street - District 1	170	216372	WD1368	200,000	-	200,000	0.00%	-
					280	216378	SC1368	171,068	568	170,500	0.33%	20,500
				City Streets Contract - Old Hwy 77 - District 4	182	204775	WD6111	807,366	16,967	790,399	2.10%	1,141,682
				City Streets Contract - Old Hwy 77 - District 4 - Engineering and Construction	285	204776	SC6111	1,107,366	19,022	1,088,344	1.72%	4,299,583
				City Streets Contract - Portway Place Subdivision	163	172649	WD1285	287,288	185	287,103	0.06%	86,410
				City Streets Contract - Stage Coach Trail - District 3	176	232268	WD1389	-	-	-	0.00%	-
				City Streets Contract - Wild Rose Lane - District 3 & 4	288	220521	SC6116	200,000	266	199,734	0.13%	-
				City Streets Contract - Wild Rose Lane - District 3-4	184	220519	WD6116	180,000	266	179,734	0.15%	-
				COB Contract No. 3 at Jose Marti Blvd, Calle Buenos Aires, Calle Costa Rica and Calle Nortena Wastewater Utility Improvements	276	172645	SC1286	137,500	125	137,375	0.09%	11,409
				Owens Road Bridge Utility Adjustment (Phase I) - Construction	169	212484	WD1361	250,000	52,805	197,195	21.12%	954
				Owens Road Bridge Utility Adjustment (Phase I) - Engineering	168	212484	WD1361	6,431	29,259	(22,828)	454.97%	715
				Owens Road Bridge Utility Adjustment (Phase II) - Engineering and Construction	175	223300	WD1376	225,272	-	225,272	0.00%	463
				Owens Road Bridge Utility Adjustments (Phase I) - Construction	279	212476	SC1361	250,000	98,190	151,810	39.28%	-
				Owens Road Bridge Utility Adjustments (Phase I) - Engineering	278	212476	SC1361	15,007	74,599	(59,592)	497.09%	1,667
				Owens Road Bridge Utility Adjustments (Phase II) - Engineering and Construction	282	223302	SC1376	257,007	-	257,007	0.00%	463
				Sewer Replacements related to the City Street Paving and Drainage Improvement Projects	291	N/A	N/A	-	-	-	0.00%	-
				Tara Place, Dix Drive and Hacienda Lane Utility Improvements - engineering	181	107228	WD6097	4,431	-	4,431	0.00%	-
				Water Main Replacements related to City Street Paving and Drainage Improvement Projects	185	N/A	N/A	-	-	-	0.00%	-
				COB Contract No. 3 at Jose Marti Blvd, Calle Buenos Aires, Calle Costa Rica and Calle Nortena Water Utility Improvements - Construction	165	172640	WD1286	137,500	-	137,500	0.00%	407,324
				Extension of Water Service to the City of Brownsville and Department of Public Safety Joint Tactical Training Center - Engineering and Construction	166	182386	WD1303	-	43	(43)	100.00%	-

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W/WW Eng & Cap	Utility Relocations	3310	WATER & WASTEWATER ENGINEERING	City Streets Contract - Old Alice Road - District 2	187	240854	WD9293	100,000	1,019	98,981	1.16%	-
				TXDOT - International Blvd (SH 48) Median Construction - Water Utility Adjustments (Four Corners to FM 511)	189	N/A	N/A	175,000	-	175,000	0.00%	-
				TXDOT - Boca Chica (SH 4) Median Construction - Water Utility Adjustments (Four Corners to Minnesota Ave)	190	N/A	N/A	-	-	-	0.00%	-
				TXDOT - International Blvd (SH 4) Water Utility Adjustments Phase 1	191	N/A	N/A	250,000	-	250,000	0.00%	-
				City Streets Contract - Portway Place Subdivision Wastewater Utility	275	172650	SC1285	243,187	443	242,744	0.18%	86,410
				City Streets Contract - Coffee Road - District 2 and 3	283	237919	SC1415	203,280	86,380	116,900	42.49%	51,968
				City Streets Contract - Stage Coach Trail - Wastewater Improvements - District 3	292	N/A	N/A	-	-	-	0.00%	-
				City Streets Contract - Old Alice Road - Wastewater Improvements - District 3	293	240955	SC9293	100,000	-	100,000	0.00%	-
				TXDOT - International Blvd (SH 48) Median Construction - Wastewater Utility Adjustments (Four Corners to FM 511)	294	N/A	N/A	-	-	-	0.00%	-
				TXDOT - Boca Chica (SH 4) Median Construction - Wastewater Utility Adjustments (Four Corners to Minnesota Ave)	295	N/A	N/A	-	-	-	0.00%	-
				Calvin Street Water Utility Improvements - engineering	162	172672	WD1284	-	-	-	0.00%	788
				COB Contract No. 3 at Jose Marti Blvd, Calle Buenos Aires, Calle Costa Rica and Calle Nortena	164	172640	WD1286	11,409	176	11,233	1.54%	11,409
				Water Utility Improvements - Engineering								
				Transfer to Old Alice Rd - CCRMA (from SH 100 to Sports Park)	293	240955	SC9293	-	-	-	0.00%	-
				Transfer to Old Alice Rd - CCRMA (from SH 100 to Sports Park) - engineering	187	240854	WD9293	(11,833)	-	(11,833)	0.00%	-
				Old Alice Rd - CCRMA (from SH 100 to Sports Park) --- - engineering		245406	WD6118	11,833	1,050	10,783	8.87%	-
				Old Alice Rd - CCRMA (from SH 100 to Sports Park) --- - construction		245406	WD6118	440,000	-	440,000	0.00%	-
				Old Alice Rd - CCRMA (from SH 100 to Sports Park) ---		245407	SC6118	-	-	-	0.00%	-
	Utility Relocations Total							6,445,123	551,788	5,893,335		6,494,936
	Completed	3310	WATER & WASTEWATER ENGINEERING	2015 Impact Fee Study for Water Infrastructure	186	67553	WA3972	-	(98,680)	98,680	-100.00%	-
				2015 Impact Fee Study for Wastewater Infrastructure ---		67763	SA3972	-	(98,819)	98,819	-100.00%	-
	Completed Total							-	(197,499)	197,499		-

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						ORDER NO.		PLAN FOR FY 2025	AS OF 03/31/2025	BALANCE AS OF 03/31/2025		AS OF 03/31/2025
W/WW Eng & Cap Planning Total								22,838,947	4,753,398	18,085,549		18,503,270
W/WW Operations	Customer Connections	3155	W/WW OPERATIONS & MAINTENANCE	Wastewater New Connections and New Subdivisions	222	N/A	Various	720,977	199,144	521,833	27.62%	104,025
				Water New Connections and New Subdivisions	150	N/A	Various	643,180	581,096	62,084	90.35%	144,495
	Customer Connections Total							1,364,157	780,240	583,917		248,520
	Grant Funded	3120	WATER PLANT I	Raw Water Pump Station No. 4, 5, and 6	119	125343	WT1172	-	-	-	0.00%	-
		3220	ROBINDALE WASTEWATER TREATMENT PLANT	Robindale WWTP indirect potable reuse project Phase I BOR Grant	232	242382	RBNPLA	196,506	-	196,506	0.00%	-
	Grant Funded Total							196,506	-	196,506		-
	Heavy Equipment and Vehicles	3220	ROBINDALE WASTEWATER TREATMENT PLANT	Pumping Equipment Replacement	---	N/A	EQ25	-	13,100	(13,100)	100.00%	-
	Heavy Equipment and Vehicles Total							-	13,100	(13,100)	100.00%	-
	In Design	3120	WATER PLANT I	High Service Pump Station No. 2 Design and Construction	120	125337	WT1174	283,775	-	283,775	0.00%	3,129
				Raw Water Pump Station No. 4, 5, and 6	118	125343	WT1172	46,362	-	46,362	0.00%	4,316
		3130	WATER PLANT II	Aeration Tank Replacement - engineering (Packet 3)	128	123897	WT1162	94,151	3,388	90,763	3.60%	39,622
				Flocculation Basin Improvement	131	215771	WT1367	60,000	814	59,186	1.36%	-
				High Service Pump Station (5 vertical turbine pumps) - engineering (Packet 4)	129	125357	WT1175	27,577	-	27,577	0.00%	3,747
				Raw Water Pump Station - engineering (Packet 4)	130	125392	WT1176	21,238	-	21,238	0.00%	2,955
		3155	W/WW OPERATIONS & MAINTENANCE	Aeration Structure Rehabilitation	127	122556	WT1161	91,805	3,388	88,417	3.69%	39,621
				Fire Hydrant Replacement Project - engineering	153	247312	WD1433	75,000	-	75,000	0.00%	-
				Valve Replacement Project Phase 4 - construction	152	206916	WD1341	500,000	-	500,000	0.00%	-
				Water Valve Replacement Phase 4 Project - engineering	149	206916	WD1341	31,077	-	31,077	0.00%	-
				Transfer to Old Alice Rd - CCRMA (from SH 100 to Sports Park) - construction	152	206916	WD1341	(89,752)	-	(89,752)	0.00%	-
					153	247312	WD1433	(75,000)	-	(75,000)	0.00%	-
		3210	SOUTH WASTEWATER TREATMENT PLANT	SWWTP Headworks Rehabilitation	227	244662	ST1426	122,000	34,765	87,235	28.50%	89,555
		3230	WASTEWATER LIFT STATIONS	Lift Station No. 28 Rehabilitation	241	122396	SP1149	-	513	(513)	100.00%	13,328
				Lift Station No. 51 Rehabilitation	245	122486	SP1153	100,000	3,863	96,137	3.86%	10,178
				Lift Station No. 58 Rehabilitation	247	122406	SP1151	-	513	(513)	100.00%	13,328
				Lift Station No. 63 Force Main	248	N/A	(SP1141)	-	9,795	(9,795)	100.00%	29,182
				Lift Station No. 67 Rehabilitation Engineering Construction	249	122494	SP1154	137,320	4,063	133,257	2.96%	9,687
				Lift Station No. 68 Rehabilitation Engineering and Construction	250	79548	SP1012	50,000	-	50,000	0.00%	-
				Lift Station No. 69 Rehabilitation	251	79561	SP1013	100,000	-	100,000	0.00%	-

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AMENDED CAPITAL IMPROVEMENT PLAN
BY DIVISION, STATUS AND ORGANIZATION

DIVISION	STATUS	ORGN NO.	ORGN DESCRIPTION	DESCRIPTION	PROJ. REF.	WORK		AMENDED PLAN FOR FY 2025	YTD ACTUAL AS OF 03/31/2025	PROJECT BALANCE AS OF 03/31/2025	COMPLETION PERCENTAGE	P.O. BALANCE AS OF 03/31/2025
						ORDER NO.	ACTIVITY NUMBER					
W/WW Operations	In Design	3230	WASTEWATER LIFT STATIONS	Lift Station No. 72 Rehabilitation	252	121770	SP1137	13,529	513	13,016	3.79%	13,328
				Lift Station No. 80 Coating	254	N/A	(SP1155)	100,000	3,948	96,052	3.95%	11,978
				Lift Station No. 89 Rehabilitation	257	122410	SP1145	149,709	513	149,196	0.36%	13,328
				Lift Station No. 95 Rehabilitation Engineering and Construction	258	121771	SP1138	88,529	513	88,016	0.58%	13,328
				Lift Station No. 96 Rehabilitation	259	122450	SP1146	-	513	(513)	100.00%	13,328
				Lift Station No. 99 Rehabilitation	260	121772	SP1139	-	513	(513)	100.00%	13,328
				Lift Station No. 101 Rehabilitation	261	122554	SP1156	-	4,740	(4,740)	100.00%	9,947
				Lift Station No. 105 Coating	264	N/A	(SP1157)	122,100	4,010	118,090	3.28%	10,786
				Lift Station No. 106 Rehabilitation	265	121775	SP1142	214,043	4,287	209,756	2.00%	9,598
				Lift Station No. 159 MCC Building Replacement	269	N/A	(SP1008)	-	-	-	0.00%	12,375
				Lift Station No. 17 Rehabilitation	---	121769	SP1136	-	513	(513)	100.00%	13,328
				Transfer to 12' x 12' Portable Office	257	122410	SP1145	(5,562)	-	(5,562)	0.00%	-
				In Design Total				2,257,901	81,165	2,176,736		393,300
				Out for Bids				62,716	-	62,716	0.00%	-
				3230 WASTEWATER LIFT STATIONS	---	N/A	EQ25	5,562	-	5,562	0.00%	-
				Out for Bids Total				68,278	-	68,278		-
	Proposed Projects	3120	WATER PLANT I	Replace Influent Valves for 8 Filters	121	128395	WT1189	120,000	-	120,000	0.00%	-
				Replacement of rakes for two clarifiers (B1 and B2)	124	N/A	N/A	100,000	-	100,000	0.00%	-
				Transfer to Chlorine Analyzer	121	128395	WT1189	(5,762)	-	(5,762)	0.00%	-
		3130	WATER PLANT II	Pump and Motor Replacement of Reservoir Raw Water Pump 1	133	N/A	N/A	196,500	-	196,500	0.00%	-
				Pump and Motor Replacement of Reservoir Raw Water Pump 3	134	N/A	N/A	196,500	-	196,500	0.00%	-
				Backup Power Improvements	135	N/A	N/A	-	-	-	0.00%	-
				Transfer to Replacement of Blower No. 1 at SWWTP	134	N/A	N/A	(110,863)	-	(110,863)	0.00%	-
				Fire Hydrant Replacement Project (construction)	154	N/A	N/A	250,000	-	250,000	0.00%	-
				Water Valve Replacement Phase 5 Project - engineering (and construction)	155	N/A	N/A	40,000	-	40,000	0.00%	-
		3155	W/WW OPERATIONS & MAINTENANCE	Transfer to Power Mole Model PD6 standard boring machine / trencher for New Connections crew	154	N/A	N/A	(89,752)	-	(89,752)	0.00%	-
				Transfer to Old Alice Rd - CCRMA (from SH 100 to Sports Park) - construction	154	N/A	N/A	(160,248)	-	(160,248)	0.00%	-
					155	N/A	N/A	(40,000)	-	(40,000)	0.00%	-
					231	N/A	N/A	289,233	-	289,233	0.00%	-
		3220	ROBINDALE WASTEWATER TREATMENT PL	Upgrade of Robindale WWTP Headworks								
				Screening System and Compactor								

FISCAL YEAR 2025
AMENDED CAPITAL IMPROVEMENT PLAN
BY DIVISION, STATUS AND ORGANIZATION

DIVISION	STATUS	ORGN NO.	ORGN DESCRIPTION	DESCRIPTION	PROJ. REF.	WORK	ACTIVITY NUMBER	AMENDED	YTD ACTUAL	PROJECT	COMPLETION PERCENTAGE	P.O. BALANCE	
						ORDER NO.		PLAN FOR FY 2025	AS OF 03/31/2025	BALANCE AS OF 03/31/2025		AS OF 03/31/2025	
W/WW Operations	Proposed Projects	3230	WASTEWATER LIFT STATIONS	Lift Station No. 12 Rehabilitation	238	N/A	N/A	-	-	-	0.00%	-	
				Lift Station No. 13 Rehabilitation	239	N/A	N/A	-	-	-	0.00%	-	
				Lift Station No. 44 Rehabilitation	243	N/A	N/A	-	-	-	0.00%	-	
				Lift Station No. 53 Rehabilitation	246	N/A	N/A	-	-	-	0.00%	-	
				Lift Station No. 77 Rehabilitation	253	N/A	N/A	-	-	-	0.00%	-	
				Lift Station No. 82 Rehabilitation	255	N/A	N/A	-	-	-	0.00%	-	
				Lift Station No. 85 Rehabilitation	256	N/A	N/A	50,000	-	50,000	0.00%	-	
				Lift Station No. 102 Rehabilitation	262	N/A	N/A	-	-	-	0.00%	-	
				Lift Station No. 103 Decommission	263	N/A	N/A	-	-	-	0.00%	-	
				Lift Station No. 111 Odor Control	266	N/A	N/A	200,000	-	200,000	0.00%	-	
				Lift Station No. 113 Rehabilitation	267	N/A	N/A	-	-	-	0.00%	-	
				Proposed Projects Total						1,035,608	-	1,035,608	
	Under Construction	3120	WATER PLANT I	Replacement of Waste Pump and Motor	123	233929	WT1394	225,000	-	225,000	0.00%	225,000	
				Chlorine Analyzer	---	249505	WT1437	5,762	5,289	473	91.79%	-	
		3130	WATER PLANT II	Reservoir Raw Water Pumps Variable Frequency Drives	132	240770	WT1428	90,000	-	90,000	0.00%	89,409	
				3155 W/WW OPERATIONS & MAINTENANCE						89,752	-	89,752	0.00%
		3210		SOUTH WASTEWATER TREATMENT PLANT	Chlorine Contact Chamber Sluice Gate Replacement Project - engineering and construction	225	159629	ST1268	272,218	126,881	145,337	46.61%	28,552
			Replacement of Blower No. 1		---	248734	ST1436	110,863	-	110,863	0.00%	95,571	
		3220 ROBINDALE WASTEWATER TREATMENT PL						2,113,253	516,967	1,596,286	24.46%	884,886	
		3230	WASTEWATER LIFT STATIONS	Turbo Blower Upgrades Phase I (Packet 3) - construction	230	123906	ST1163						
				Lift Station No. 9 Pump Rehabilitation	235	121496	SP1135	1,700,000	437,824	1,262,176	25.75%	1,230,609	
				Lift Station No. 10 Rehabilitation	236	122385	SP1147	778,688	175,125	603,563	22.49%	557,422	
				Lift Station No. 11 Rehabilitation	237	122394	SP1148	552,686	123,506	429,180	22.35%	396,576	
				Lift Station No. 15 Rehabilitation	240	121773	SP1140	455,205	160,419	294,786	35.24%	11,555	
				Lift Station No. 41 Rehabilitation	242	244755	SP1439	150,000	-	150,000	0.00%	145,417	
				Lift Station No. 43 Rehabilitation	---	122401	SP1150	-	117,568	(117,568)	100.00%	378,072	
				Lift Station No. 47 Rehabilitation	244	122468	SP1152	149,884	48,929	100,955	32.64%	27,023	
				Lift Station No. 140 Rehabilitation	268	124094	SP1160	95,464	43,746	51,718	45.82%	59,005	
				Lift Station Pump Replacements	---	N/A	(SC&P6000)	-	62,155	(62,155)	100.00%	32,670	
				Lift Station Fence Replacements	---	N/A	SC6000	-	104,258	(104,258)	100.00%	-	
				Under Construction Total						6,788,775	1,922,667	4,866,108	
	Utility Relocations	3150	W/WW OPERATIONS & CONSTRUCTION	TXDOT - International Blvd (SH 4) Water Utility Adjustments Phase 1-3 (from Expwy I69E to Four Corners)	145	224550	WD6117	45,660	203,311	(157,651)	445.27%	40,827	

**FISCAL YEAR 2025
AMENDED CAPITAL IMPROVEMENT PLAN
BY DIVISION, STATUS AND ORGANIZATION**

DIVISION	STATUS	ORGN NO.	ORGN DESCRIPTION	DESCRIPTION	PROJ. REF.	WORK	AMENDED	YTD ACTUAL	PROJECT	P.O. BALANCE	
						ORDER NO.	ACTIVITY NUMBER	PLAN FOR FY 2025	AS OF 03/31/2025	BALANCE AS OF 03/31/2025	COMPLETION PERCENTAGE
W/WW Operations	Utility Relocations	3150 W/WW OPERATIONS & CONSTRUCTION	TXDOT - Alton Gloor Reconstruction Utility Adjustments (Expwy I69E to Paredes Ln Rd)	146	245623	WD1429	75,000	107	74,893	100.00%	-
				219	245625	SC1429	75,000	107	74,893	0.14%	-
			TXDOT - International Blvd (SH48) Wastewater Utility Adjustments and Manhole Rehabilitation Phase 1 - 3 (from Expwy I69E to Four Corners)	218	227454	SC6117	50,105	118	49,987	0.24%	10,105
			Transfer to Old Alice Rd - CCRMA (from SH 100 to Sports Park) - construction	146	245623	WD1429	(75,000)	-	(75,000)	0.00%	-
						170,765	203,643	(32,878)		50,932	
	Utility Relocations Total										
	Completed	3120 WATER PLANT I	Replacement of Compressors	122	232188	WT1388	82,800	-	82,800	0.00%	-
		3210 SOUTH WASTEWATER TREATMENT PLANT	Three (3) New 25 Yard Bio-Solids Metal Roll-Off Bins	226	246599	ST1431	35,755	27,769	7,986	77.66%	-
	Completed Total						118,555	27,769	90,786		-
W/WW Operations Total							12,000,545	3,028,584	8,971,961		4,944,271
Grand Total							76,099,290	16,859,200	59,240,090		47,739,225

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

Type	FY 2021			FY 2022			FY 2023			FY 2024			FY 2025			FY 2021 - FY 2025 Total		
	Authorized Work Order Amount	Expenditures Incurred	Work Orders	Authorized Work Order Amount	Expenditures Incurred	Work Orders	Authorized Work Order Amount	Expenditures Incurred	Work Orders	Authorized Work Order Amount	Expenditures Incurred (Unaudited)	Work Orders	Authorized Work Order Amount	Expenditures Incurred	Work Orders	Authorized Work Order Amount	Expenditures Incurred	Work Orders
Fiber Optics	-	-	-	7,102	7,102	-	26,787	25,317	1	-	-	-	-	-	-	33,889	32,419	1
New Connections	-	-	-	12,228	14,787	1	106,997	123,246	16	47,903	-	2	1,275	1,659	1	168,402	139,692	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	5,285	3	382,400	598,898	73
Other - Sewer & Water	-	-	-	13,883	6,044	1	30,860	4,438,528	5	-	1,190	1	-	-	-	44,743	4,445,762	7
Grand Total	\$ 87,205	\$ 148,311	33	\$ 121,929	\$ 275,424	15	\$ 165,270	\$ 4,587,300	23	\$ 47,903	\$ 28,340	6	\$ 4,836	\$ 5,285	3	\$ 427,143	\$ 5,044,660	80

Note: All expenditures are from multi year work order inception date through 03/31/2025.

BILLED SERVICES OF COB WORK ORDERS FOR FISCAL YEAR 2025

Type	OPEN BALANCE as of 09/30/24	October	November	December	January	February	March	April	May	June	July	August	September	FY 2025 INVOICE TOTAL	OPEN BALANCE as of 03/31/25	INVOICE PAYMENTS RECEIVED	FY 2025 OPEN BALANCE
Fiber Optics	\$ 7,102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,102	\$ -	\$ 7,102
New Connections	-	-	-	7,169	-	41,288.00	-	-	-	-	-	-	-	48,457	48,457	-	48,457
Street Lights	20,330	8,739	18,061	-	-	7,563.00	6,988	-	-	-	-	-	-	41,351	61,681	-	61,681
Other	-	-	-	-	779	-	-	-	-	-	-	-	-	779	779	-	779
LIT Pole Attachments	228,985	-	-	-	-	-	-	-	-	-	-	-	-	-	228,985	228,985	-
Electric Utility Total	256,417	8,739	18,061	7,169	779	48,851	6,988	-	-	-	-	-	-	90,587	347,004	228,985	118,019
ARPA - Sewer & Water	-	-	-	-	-	2,900,000	-	-	-	-	-	-	-	2,900,000	2,900,000	-	2,900,000
Grand Total	\$ 256,417	\$ 8,739	\$ 18,061	\$ 7,169	\$ 779	\$ 2,948,851	\$ 6,988	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,990,587	\$ 3,247,004	\$ 228,985	\$ 3,018,019

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 March 31, 2025)		
	COB Usage	COB Cash Transfer	COB Transfer Total	COB Usage	COB Cash Transfer	COB Transfer Total	COB Usage	COB Cash Transfer	COB Transfer Total	COB Usage	COB Cash Transfer	COB Transfer Total	COB Usage	COB Cash Transfer	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	1,665,558	2,883,867	4,549,425
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	387,506	1,074,426	1,461,932
Water - Resaca Fees	-	-	-	-	113,813	113,813	-	386,127	386,127	-	414,279	414,279	-	208,818	208,818
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	332,791	1,358,039	1,690,830
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	\$ 2,385,855	\$ 5,525,150	\$ 7,911,005



Presentation and Discussion on Year-To-Date Capital Improvement Plan Activity as of March 31, 2025

● ● ● F I N A N C E C O M M I T T E E | May 7, 2025

Jorge Santillan

Finance Manager

Finance Division

David Ramirez, P.E.

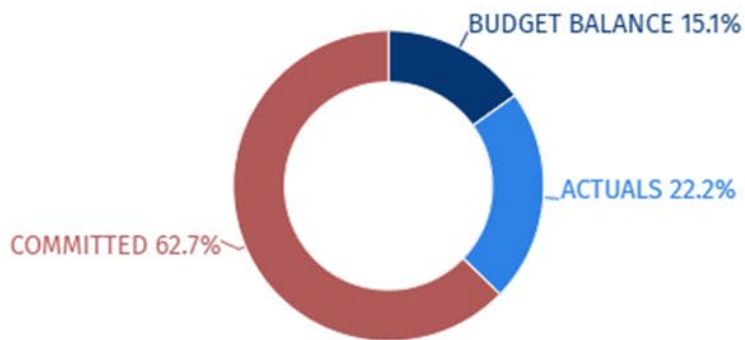
Maintenance & Reliability Engineering Manager

Asset Management & CIP Delivery Department

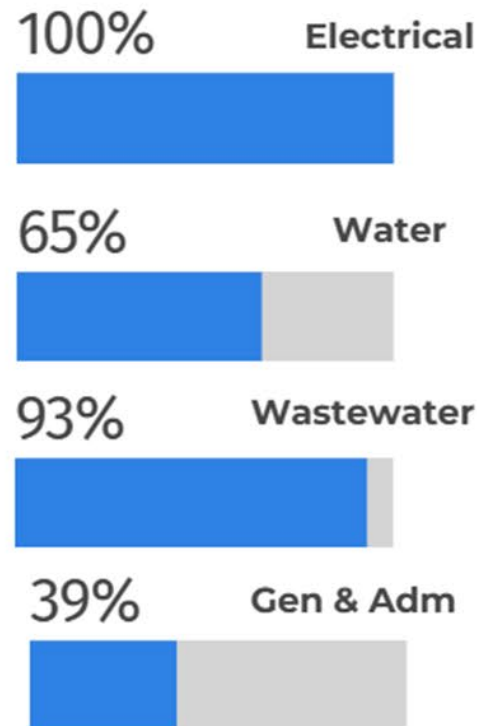
CIP Combined Utility Summary as of 3/31/25

TOTAL FY2025 CIP BUDGET
\$76.1M

Actuals \$16.9M
Committed \$47.7M
Budget Balance \$11.5M

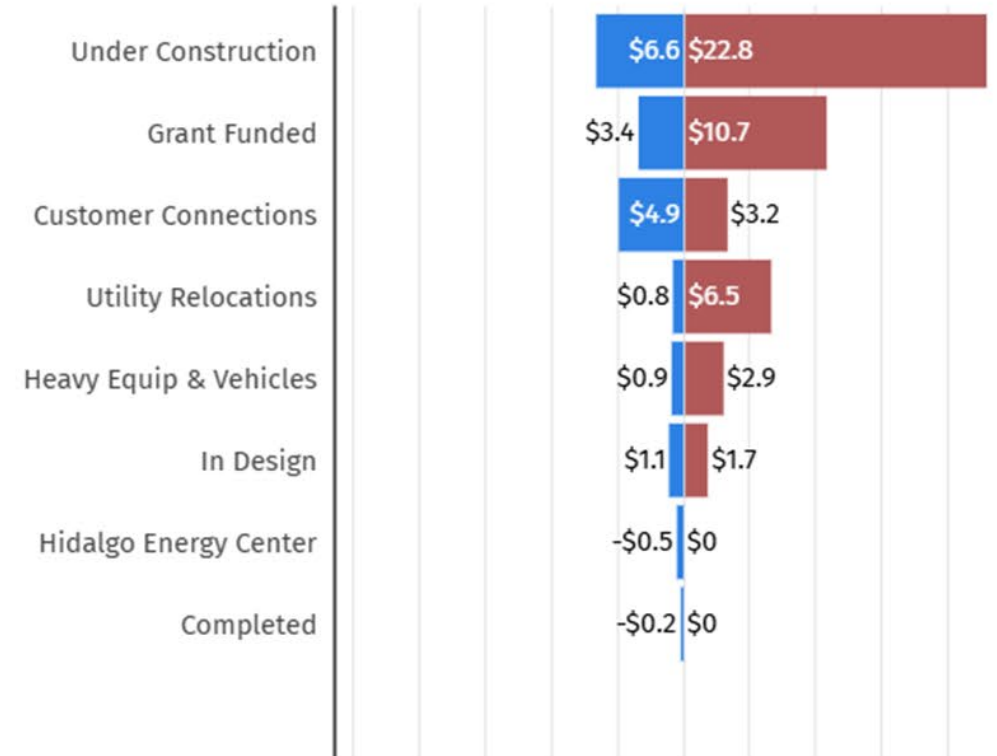


ACTUALS & COMMITTED
BY PROJECT TYPE AS % OF
BUDGET

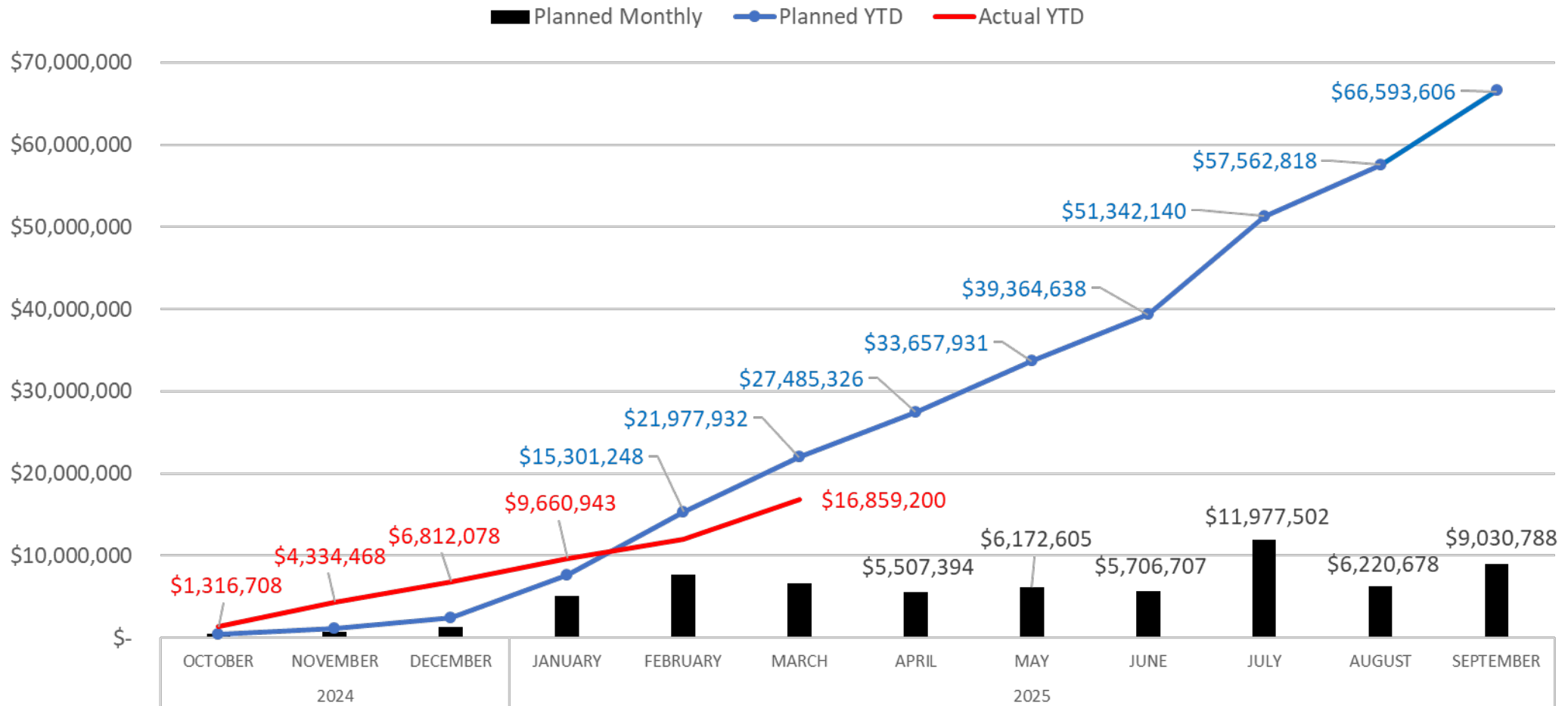


YEAR-TO-DATE ACTUALS &
COMMITTED BY CATEGORY
(In Millions)

● Actuals \$16.9M ● Committed \$47.7M



FY 2025 CIP Planned Cash Flow



FISCAL YEAR 2025
AMENDED CAPITAL IMPROVEMENT PLAN
BY DIVISION, STATUS AND ORGANIZATION

DIVISION	STATUS	ORGN NO.	ORGN DESCRIPTION	DESCRIPTION	PROJ. REF.	WORK ORDER NO.	ACTIVITY NUMBER	AMENDED	YTD ACTUAL	PROJECT	COMPLETION PERCENTAGE	P.O. BALANCE
								PLAN FOR FY 2025	AS OF 03/31/2025	BALANCE AS OF 03/31/2025		AS OF 03/31/2025
Administrative Section	Proposed Projects	7160	FACILITY MAINTENANCE	Main BPUB Administration Building HVAC System	105	N/A	N/A	-	-	-	0.00%	-
	Proposed Projects Total							-	-	-		-
	Under Construction	1135	COMMUNICATIONS & PUBLIC RELATIONS	BPUB Billboard Construction	70	248583	GA1438	1,000,000	-	1,000,000	0.00%	-
				Transfer to 3 each kiosks (Org 6160)	70	248583	GA1438	(110,000)	-	(110,000)	0.00%	-
				Transfer to Capital Project Management Software - additional funding (Org 4115)	70	248583	GA1438	(89,428)	-	(89,428)	0.00%	-
	Under Construction Total							800,572	-	800,572		-
	Administrative Section Total							800,572	-	800,572		-
Customer & Support Svc	Out for Bids	6160	CASHIERS	3 each kiosks	---	N/A	EQ25	110,000	-	110,000	0.00%	-
	Out for Bids Total							110,000	-	110,000		-
	Proposed Projects	6110	CUSTOMER SERVICE	Virtual Assistant	86	N/A	N/A	71,000	-	71,000	0.00%	-
	Proposed Projects Total							71,000	-	71,000		-
	Completed	5110	FINANCE	Water Plant I Security Fence	---	197305	GA1328	-	(43,820)	43,820	-100.00%	-
	Completed Total							-	(43,820)	43,820		-
	Customer & Support Svc Total							181,000	(43,820)	224,820		-
Elec Eng & Sys Oper	Customer Connections	2410	ELECTRIC ENGINEERING	Infrastructure Improvements	23	Various	Various	2,000,000	1,590,107	409,893	79.51%	7,387
				New Connections	19	Various	Various	1,750,000	957,389	792,611	54.71%	-
				New Subdivisions	20	Various	Various	1,100,000	1,343,118	(243,118)	122.10%	-
					21	N/A	N/A	900,000	-	900,000	0.00%	-
				Security Light Installation	22	Various	Various	60,000	47,390	12,610	78.98%	-
				Street Light Installations	24	Various	Various	45,000	10,260	34,740	22.80%	-
				Transfer to Line Extensions Projects	21	N/A	N/A	(267,740)	-	(267,740)	0.00%	-
				Transfer to Midtown Fiber Optic Extension from FM 802 Substation to Midtown Substation	23	Various	Various	(34,214)	-	(34,214)	0.00%	-
				1113 Central Blvd	---	243171	FD9009	22,971	-	22,971	0.00%	-
				81 E Alton Gloor Blvd	---	244840	FD9010	10,392	11,633	(1,241)	111.94%	-
				Santander Commercial Subdivision Phase 2	---	248216	N/A	224,527	-	224,527	0.00%	-
				2313 Rockwell Dr - duplex and single unit	---	247548	N/A	9,850	-	9,850	0.00%	-
				New Subdivisions (Commercial Paper)	---	Various	Various	400,000	-	400,000	0.00%	-
				Street Light Installations (Commercial Paper)	---	Various	Various	65,000	-	65,000	0.00%	-
	Customer Connections Total							6,285,786	3,959,897	2,325,889		7,387
	In Design	2420	ELECTRICAL SYSTEM PLANNING	56MVA Northwest Distribution Ocelot Substation	33	230029	ET1427	350,000	162,876	187,124	46.54%	227,219
	In Design Total							350,000	162,876	187,124		227,219
	Proposed Projects	2410	ELECTRIC ENGINEERING	Reconductor Alternate Feeder from Waterport Substation to Forza Steel with 477 MCM AAC	27	N/A	N/A	100,000	-	100,000	0.00%	-

FISCAL YEAR 2025
AMENDED CAPITAL IMPROVEMENT PLAN
BY DIVISION, STATUS AND ORGANIZATION

DIVISION	STATUS	ORGN NO.	ORGN DESCRIPTION	DESCRIPTION	PROJ. REF.	WORK	ACTIVITY NUMBER	AMENDED	YTD ACTUAL	PROJECT	COMPLETION PERCENTAGE	P.O. BALANCE		
						ORDER NO.		PLAN FOR	AS OF	BALANCE AS		AS OF		
Elec Eng & Sys Oper	Proposed Projects	2410	ELECTRIC ENGINEERING	Pole Attachment Requests - BPUB Make-Ready Work	26	Various	Various	750,000	-	750,000	0.00%	-		
				Transfer to New Subdivisions (Commercial Paper)	26	Various	Various	(400,000)	-	(400,000)	0.00%	-		
		Transfer to Street Light Installations (Commercial Paper)	26	Various	Various	(65,000)	-	(65,000)	0.00%	-				
		2420	ELECTRICAL SYSTEM PLANNING	Recloser Controls on Substation Feeders	32	N/A	N/A	125,000	-	125,000	0.00%	-		
				Reliability Improvement Projects	37	N/A	N/A	250,000	-	250,000	0.00%	-		
				Reactive Support Projects	34	N/A	N/A	125,000	-	125,000	0.00%	-		
				Feeder Extensions Projects	36	N/A	N/A	250,000	-	250,000	0.00%	-		
				Loma Alta Substation Rebuild	35	N/A	N/A	150,000	-	150,000	0.00%	-		
				New Goliath 56MVA Distribution Substation - design	38	N/A	N/A	200,000	-	200,000	0.00%	-		
				Transfer to 1425 E Madison St Transformer	37	N/A	N/A	(12,953)	-	(12,953)	0.00%	-		
				Transfer to Loma Alta Substation Phase 1	35	N/A	N/A	(14,307)	-	(14,307)	0.00%	-		
				Transfer to 2807 N Central Ave Transformer	37	N/A	N/A	(44,114)	-	(44,114)	0.00%	-		
				Transfer to 2581 Williams Ave Transformer	37	N/A	N/A	(4,465)	-	(4,465)	0.00%	-		
		Proposed Projects Total						1,409,161	-	1,409,161	-	-		
	Under Construction	2410	ELECTRIC ENGINEERING	Extend Feeder from Titan Substation to Stagecoach Road	28	215669	FD4989	450,000	341,579	108,421	75.91%	-		
				The Resaca Gardens Subdivision Conductor Replacement	25	202750	ED1342	200,000	4,272	195,728	2.14%	-		
				Port of Brownsville - Commercial Subdivision	29	230623	ED5502	800,000	101,920	698,080	14.18%	-		
				Transfer to Concrete Pads for Padmounted Transformers	29	230623	ED5502	(81,078)	-	(81,078)	0.00%	-		
				Midtown Fiber Optic Extension from FM 802 Substation to Midtown Substation	--	237188	EA1447	34,214	-	34,214	0.00%	-		
		2420	ELECTRICAL SYSTEM PLANNING	1425 E Madison St Transformer	---	243560	ED1425	12,953	12,953	-	100.00%	-		
				Ocelot Substation Equipment	---	250194	ET1444	6,817,199	914,257	5,902,942	13.41%	3,920,978		
				Loma Alta Substation Phase 1	---	251094	ET1443	14,307	-	14,307	0.00%	10,446		
				Loma Alta Substation Power Transformers	---	251013	ET1445	3,047,398	914,257	2,133,141	30.00%	2,194,154		
				2807 N Central Ave Transformer	---	246473	ED1440	44,114	-	44,114	0.00%	-		
				2581 Williams Ave Transformer	---	246778	ED1441	4,465	5,710	(1,245)	127.88%	-		
				Spare Substation Equipment	---	2251131	ET1446	1,531,999	459,569	1,072,430	30.00%	1,102,939		
				Budget offset for power transformers contract	---	N/A	N/A	(11,396,596)	-	(11,396,596)	0.00%	-		
				Under Construction Total						1,478,975	2,754,517	(1,275,542)	-	7,228,517
				Elec Eng & Sys Oper Total						9,523,922	6,877,290	2,646,632	-	7,463,123
				Electrical Operations	Customer Connections	2130	ELEC T&D CONSTRUCTION & MAINTENANC	Electric Utility Work	16	Various	Various	2,000,000	202,239	1,797,761
Customer Connections Total								2,000,000	202,239	1,797,761		2,908,053		

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						ORDER NO.		PLAN FOR FY 2025	AS OF 03/31/2025	BALANCE AS OF 03/31/2025		AS OF 03/31/2025																				
Electrical Operations	Out for Bids	2120	SUBSTATIONS AND RELAYING	Airport Substation, Transformer No. 1 Upgrade, 69 KV to 138 KV	3	115662	ET1240	1,500,000	4,936	1,495,064	0.39%	23,857																				
				Transfer to Mobile Substation Connection at Airport Substation	3	115662	ET1240	(104,763)	-	(104,763)	0.00%	-																				
				Transfer to Staging Area for Demolition at Airport Substation	3	115662	ET1240	(91,119)	-	(91,119)	0.00%	-																				
				Transfer to Airport Substation Transmission Poles	3	115662	ET1240	(24,777)	-	(24,777)	0.00%	-																				
	Out for Bids Total																															
													Proposed Projects	2120	SUBSTATIONS AND RELAYING	Loma Alta Auto Transformer Radiators Replacement	7	N/A	N/A	65,000	-	65,000	0.00%	-								
																SEL Data Management and Automation (DMA) Blueframe Implementation	8	N/A	N/A	260,000	-	260,000	0.00%	-								
																Relay and Protection Upgrade Program	9	N/A	N/A	80,000	-	80,000	0.00%	-								
	Substation Equipment Upgrades	11	N/A	N/A	200,000	-	200,000	0.00%	-																							

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						ORDER NO.		PLAN FOR FY 2025	AS OF 03/31/2025	BALANCE AS OF 03/31/2025		AS OF 03/31/2025		
Electrical Operations Total								6,998,578	473,528	6,525,050		4,689,659		
Enterprise Solutions	Grant Funded	7130 ENTERPRISE SOLUTIONS	Advanced Metering Infrastructure (AMI) - water	198	190568	WA1319	5,000,000	-	5,000,000	0.00%	-			
		7190 SUPV CONTROL & DATA ACQ (SCADA)	CR15 APPA Subaward	44	236984	EA1410	-	-	-	0.00%	207,942			
	Grant Funded Total						5,000,000	-	5,000,000		207,942			
	In Design	7190 SUPV CONTROL & DATA ACQ (SCADA)	SCADA Communication Enhancement Phase III	201	165034	EA1274	450,000	-	450,000	0.00%	-			
	In Design Total						450,000	-	450,000		-			
	Out for Bids	7190 SUPV CONTROL & DATA ACQ (SCADA)	OSI SCADA Upgrade	45	236966	EA1411	600,000	2,106	597,894	0.35%	-			
	Out for Bids Total						600,000	2,106	597,894		-			
	Proposed Projects	7131 IT HARDWARE, CYBER, & NETWORK MGMN	Data Cabling for Main Administration Building	96	N/A	N/A	150,000	-	150,000	0.00%	-			
			UPS - New Building FM 511	97	N/A	N/A	45,000	-	45,000	0.00%	-			
			Email Archiving Appliances and Load Balancer	98	N/A	N/A	160,000	-	160,000	0.00%	-			
			Motorola Network Upgrade	99	N/A	N/A	300,000	-	300,000	0.00%	-			
		7190 SUPV CONTROL & DATA ACQ (SCADA)	Fiber Improvement Project	47	N/A	N/A	50,000	-	50,000	0.00%	-			
			Substation and Control Centers Video Camera Upgrade	46	N/A	N/A	200,000	-	200,000	0.00%	-			
			Water Wastewater SCADA System Cybersecurity Upgrade	202	N/A	N/A	50,000	-	50,000	0.00%	-			
			SRWA Wells Fiber	203	N/A	N/A	-	-	-	0.00%	-			
			Substation and Control Centers Video Camera Upgrade - Transfer to Org 2120	46	N/A	N/A	(200,000)	-	(200,000)	0.00%	-			
			Proposed Projects Total					755,000	-	755,000		-		
		Under Construction	6135 CIS SUPPORT	Cayenta The Customer Engagement Portal	89	196458	GA1327	262,697	9,225	253,472	3.51%	241,135		
			7130 ENTERPRISE SOLUTIONS	Advanced Metering Infrastructure (AMI) - electric	41	190567	EA1319	3,564,121	291,175	3,272,946	8.17%	3,788,856		
				Advanced Metering Infrastructure (AMI) - water	197	190568	WA1319	2,252,001	688,346	1,563,655	30.57%	3,606,990		
			7131 IT HARDWARE, CYBER, & NETWORK MGMN	Cisco ACI Networking Equipment / Dell FX - Multi-Sit	95	232622	GA1391	252,617	-	252,617	0.00%	-		
	Cisco Phone Upgrade			92	207244	GA1340	100,000	-	100,000	0.00%	-			
	Email Retention and Archiving Project			94	214135	GA1364	100,000	-	100,000	0.00%	123			
	Power Plant Firewall and Data Center Switch Upgrad			93	211644	GA1359	283,812	20,860	262,952	7.35%	8			
	7135 GEOGRAPHIC INFORMATION SYSTEMS		GIS/Cityworks Upgrade	102	215554	GA1366	350,000	217,374	132,626	62.29%	201,659			
			Transfer to UTG2-RTK (NEW) - additional funds	102	215554	GA1366	(1,032)	-	(1,032)	0.00%	-			
	7190 SUPV CONTROL & DATA ACQ (SCADA)		CR15 APPA Subaward	44	236984	EA1410	234,157	8,922	225,235	3.81%	-			
	Under Construction Total						7,398,373	1,235,902	6,162,471		7,838,771			
	Completed		7135 GEOGRAPHIC INFORMATION SYSTEMS	UTG2-RTK (NEW) - additional funds	---	N/A	EQ25	1,032	1,032	-	100.00%	-		
	Completed Total						1,032	1,032	-		-			
	Enterprise Solutions Total								14,204,405	1,239,040	12,965,365		8,046,713	
	Environmental		Proposed Projects	1422 ANALYTICAL LAB	Analytical Lab Rehabilitation Project	77	N/A	N/A	360,000	-	360,000	0.00%	-	

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Environmental	Proposed Projects Total							360,000	-	360,000		-
	Under Construction	1422	ANALYTICAL LAB	HVAC Replacement Project	76	212598	GA1360	58,484	-	58,484	0.00%	700,747
				Transfer to Silas Ray Continuous Emission Monitoring System (CEMS) NOx Analyzers - Additional funds	76	212598	GA1360	(1,000)	-	(1,000)	0.00%	-
		1420	ENVIRONMENTAL COMPLIANCE	Silas Ray Continuous Emission Monitoring System (CEMS) NOx Analyzers	51	N/A	EQ25	98,028	49,514	48,514	50.51%	49,514
				Silas Ray Continuous Emission Monitoring Dataloggers	52	N/A	EQ25	60,030	52,650	7,380	87.71%	9,840
				Silas Ray Continuous Emission Monitoring System (CEMS) NOx Analyzers - Additional funds	51	N/A	EQ25	1,000	-	1,000	0.00%	-
	Under Construction Total							216,542	102,164	114,378		760,101
Environmental Total								576,542	102,164	474,378		760,101
Finance	Out for Bids	7170	WAREHOUSE	Service Yard Expansion - Phase 1 Inventory Material	109	248227	GA1434	531,408	6,880	524,528	1.29%	-
	Out for Bids Total							531,408	6,880	524,528		-
	Proposed Projects	5110	FINANCE	Financial Management Information System	83	N/A	N/A	-	-	-	0.00%	-
		7170	WAREHOUSE	Large Fans Purchase and Installation	108	N/A	N/A	54,585	-	54,585	0.00%	-
	Proposed Projects Total							54,585	-	54,585		-
	Under Construction	7170	WAREHOUSE	FM 511 Service Center - New Lay Down Yard - Phase 2	110	229723	GA1380	561,015	56,189	504,826	10.02%	80,425
	Under Construction Total							561,015	56,189	504,826		80,425
Finance Total								1,147,008	63,069	1,083,939		80,425
General Counsel	Proposed Projects	7125	REAL ESTATE	16-inch Waterline Loop from Lago Vista to W. Alton Gloor Blvd	194	N/A	N/A	100,000	-	100,000	0.00%	-
	Proposed Projects Total							100,000	-	100,000		-
	Under Construction	1165	RECORDS MANAGEMENT	Implementation of an Enterprise Content Management (ECM) System	73	131144	GA1203	137,607	36,096	101,511	26.23%	30,592
		7125	REAL ESTATE	Cross Valley Pipeline Project	60	44869	EG3926	124,210	1,525	122,685	1.23%	5,090
	Under Construction Total							261,817	37,621	224,196		35,682
General Counsel Total								361,817	37,621	324,196		35,682
Pwr Sup & Market Oper	Hidalgo Energy Center	2220	POWER PRODUCTION	Hidalgo Capital Improvements	57	N/A	EG3158	1,000,000	(529,807)	1,529,807	-52.98%	-
	Hidalgo Energy Center Total							1,000,000	(529,807)	1,529,807		-
	Out for Bids	2220	POWER PRODUCTION	Unit 10 Chiller Cooling Tower Replacement	55	96620	EG1068	300,000	-	300,000	0.00%	-
	Out for Bids Total							300,000	-	300,000		-
	Under Construction	2220	POWER PRODUCTION	Unit 6 Improvements, HRSG Economizer Panel Replacement and Generator Gas Analyzer Replacement	56	159385	EG1291	544,359	-	544,359	0.00%	391,608
				Transfer to DCS Ovation Control Upgrade	56	159385	EG1291	(5,545)	-	(5,545)	0.00%	-

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Pwr Sup & Market Oper	Under Construction	2220	POWER PRODUCTION	DCS Ovation Control Upgrade	---	206509	EG1347	5,545	5,545	-	100.00%	-
	Under Construction Total							544,359	5,545	538,814		391,608
Pwr Sup & Market Oper	Total							1,844,359	(524,262)	2,368,621		391,608
Various	Heavy Equipment and Vehicles	9110	COMPANY-WIDE EXPENSES	ADD CARRYOVER CAPITAL EQUIPMENT	206	N/A	EQ2X	254,505	196,948	57,557	77.38%	72,642
					299	N/A	EQ2X	977,386	71,236	906,150	7.29%	7,000
				ADD ESTIMATED CAPITAL EQUIPMENT	300	N/A	EQ24	707,224	-	707,224	0.00%	26,900
				ADD ESTIMATED CAPITAL EQUIPMENT	207	N/A	EQ25	558,477	170,212	388,265	30.48%	328,397
				CARRYOVER CAPITAL EQUIPMENT	64	N/A	EQ2X	803,997	331,474	472,523	41.23%	272,323
				ESTIMATED CAPITAL EQUIPMENT	65	N/A	EQ25	2,320,006	82,718	2,237,288	3.57%	2,117,112
	Heavy Equipment and Vehicles Total							5,621,595	852,588	4,769,007		2,824,374
Various	Total							5,621,595	852,588	4,769,007		2,824,374
W/WW Eng & Cap Planning	Grant Funded	3310	WATER & WASTEWATER ENGINEERING	ARPA Downtown Water & Wastewater Improvement Project 2	183	207563	WD6115	1,360,623	54,072	1,306,551	3.97%	2,892,954
				Cannery Public Market Wastewater Improvements	281	224054	SC1374	10,960	-	10,960	0.00%	-
				ARPA Downtown Water and Wastewater Improvements - Project 1	286	207561	SC6114	6,413,732	3,092,108	3,321,624	48.21%	4,625,675
				ARPA Downtown Water and Wastewater Improvements - Project 2	287	207564	SC6115	1,360,622	54,072	1,306,550	3.97%	2,894,283
				City of Brownsville Water Conservation and Drought Contingency Plan	---	242383	WS1421	-	178,829	(178,829)	100.00%	61,729
	Grant Funded Total In Design	3310	WATER & WASTEWATER ENGINEERING	16-inch Waterline Loop from Lago Vista to W. Alton Gloor Blvd	158	81898	WD1022	9,145,937	3,379,081	5,766,856		10,474,641
				2020 Master Plan	167	210704	WA1353	31,700	-	31,700	0.00%	31,700
					277	210708	SA1353	333,994	106,709	227,285	31.95%	159,217
					277	210708	SA1353	333,994	106,709	227,285	31.95%	159,217
				FM 511 24-inch Waterline Loop (SRWA to Old Port Isabel Rd) - engineering	174	220520	WD1375	598,819	207,673	391,146	34.68%	144,547
				Martinal Area Water System Loop off of Old Port Isabel Road and FM 802 - engineering	180	42653	WD3888	22,809	-	22,809	0.00%	-
				Military Hwy (US281) - 16-inch Diameter Waterline Pressure Booster and Chlorination Station - Engineering and Construction	178	236006	WD1406	309,736	-	309,736	0.00%	143,762
				Water Plant No. 1 Raw Water Pump System - engineering	177	234388	WT1395	56,827	-	56,827	0.00%	30,215
				Waterline Upgrade Near WTP No. 1 (on 13th Street)	173	216967	WD1370	59,835	3,546	56,289	5.93%	-
				New Raw Water River Intake Facility - Engineering	171	216350	WS1369	600,915	382,413	218,502	63.64%	51,762

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						ORDER NO.		PLAN FOR FY 2025	AS OF 03/31/2025	BALANCE AS OF 03/31/2025		AS OF 03/31/2025
W/WW Eng & Cap	In Design	3310	WATER & WASTEWATER ENGINEERING	North Regional Force Main - Phase I	284	127763	SC6103	2,235,294	16,916	2,218,378	0.76%	368,715
				South Colonias Project - Engineering	289	30301	SC9265	125,000	-	125,000	0.00%	-
				North Colonias Project - Engineering	290	30302	SC9266	125,000	-	125,000	0.00%	9,100
				South Wastewater Treatment Plant Improvements (Packet 5)	---	Various	ST1165-7; ST1278	-	8,260	(8,260)	100.00%	1,183
	In Design Total							4,833,923	832,226	4,001,697		1,099,418
	Proposed Projects	3135	RESACA MAINTENANCE	Second Crew Office Trailer	138	N/A	N/A	90,935	-	90,935	0.00%	-
				Resaca Restoration Dewatering System 2024	139	N/A	N/A	800,000	-	800,000	0.00%	-
		3310	WATER & WASTEWATER ENGINEERING	FM 511 Waterline Loop (SH 48 to Boca Chica Blvd)	186	N/A	N/A	100,000	-	100,000	0.00%	-
				Raw Water Reservoir Dredging Project - Engineering	188	N/A	N/A	100,000	-	100,000	0.00%	-
				New Raw Water River Intake Facility - Construction	172	216350	WS1369	-	-	-	0.00%	-
				NWWTP Train Inlet Isolation Valve Actuators - Desig	296	N/A	N/A	-	-	-	0.00%	-
		3140	RAW WATER SUPPLY	Raw Water to Resaca Flow Meter	142	N/A	N/A	300,000	-	300,000	0.00%	-
				Proposed Projects Total				1,390,935	-	1,390,935		-
	Resaca Fee Funded Eq	9110	COMPANY-WIDE EXPENSES	Carryover Capital Equipment - Resaca	208	N/A	EQ24	141,119	-	141,119	0.00%	-
				New Capital Equipment - Resaca	209	N/A	EQ25	399,680	-	399,680	0.00%	-
	Resaca Fee Funded Equipment Total							540,799	-	540,799		-
	Under Construction	3310	WATER & WASTEWATER ENGINEERING	EST No. 8 - Two Million Gallon Elevated Storage Tar	159	83301	WD1025	-	88,927	(88,927)	100.00%	50,920
				Capital Project Management Software	80	N/A	EQ25	392,802	98,875	293,927	25.17%	383,355
				Capital Project Management Software - additional funding	80	N/A	EQ25	89,428	-	89,428	0.00%	-
	Under Construction Total							482,230	187,802	294,428		434,275
	Utility Relocations	3310	WATER & WASTEWATER ENGINEERING	Avenida de la Plata, Elsa Street, Marvis Street and San Pedro Lane Wastewater Utility Improvements	273	172157	SC1283	211,515	25,271	186,244	11.95%	141,464
				Avenida de la Plata, Elsa Street, Marvis Street and San Pedro Lane Wastewater Utility Improvements - Engineering	272	172157	SC1283	17,200	2,351	14,849	13.67%	17,024
				Avenida de la Plata, Elsa Street, Marvis Street and San Pedro Lane Water Utility Improvements - construction	161	172156	WD1283	196,816	23,514	173,302	11.95%	131,633
				Avenida de la Plata, Elsa Street, Marvis Street and San Pedro Lane Water Utility Improvements - engineering	160	172156	WD1283	17,200	2,363	14,837	13.74%	17,024
				Calvin Street Wastewater Utility Improvements - engineering and construction	274	172673	SC1284	-	-	-	0.00%	788
				City Streets Contract - Coffee Road - District 2 & 3	179	237918	WD1415	243,280	116,926	126,354	48.06%	65,258

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W/WW Eng & Cap	Utility Relocations	3310	WATER & WASTEWATER ENGINEERING	City Streets Contract - E. 14th Street - District 1	170	216372	WD1368	200,000	-	200,000	0.00%	-
					280	216378	SC1368	171,068	568	170,500	0.33%	20,500
				City Streets Contract - Old Hwy 77 - District 4	182	204775	WD6111	807,366	16,967	790,399	2.10%	1,141,682
				City Streets Contract - Old Hwy 77 - District 4 - Engineering and Construction	285	204776	SC6111	1,107,366	19,022	1,088,344	1.72%	4,299,583
				City Streets Contract - Portway Place Subdivision	163	172649	WD1285	287,288	185	287,103	0.06%	86,410
				City Streets Contract - Stage Coach Trail - District 3	176	232268	WD1389	-	-	-	0.00%	-
				City Streets Contract - Wild Rose Lane - District 3 & 4	288	220521	SC6116	200,000	266	199,734	0.13%	-
				City Streets Contract - Wild Rose Lane - District 3-4	184	220519	WD6116	180,000	266	179,734	0.15%	-
				COB Contract No. 3 at Jose Marti Blvd, Calle Buenos Aires, Calle Costa Rica and Calle Nortena Wastewater Utility Improvements	276	172645	SC1286	137,500	125	137,375	0.09%	11,409
				Owens Road Bridge Utility Adjustment (Phase I) - Construction	169	212484	WD1361	250,000	52,805	197,195	21.12%	954
				Owens Road Bridge Utility Adjustment (Phase I) - Engineering	168	212484	WD1361	6,431	29,259	(22,828)	454.97%	715
				Owens Road Bridge Utility Adjustment (Phase II) - Engineering and Construction	175	223300	WD1376	225,272	-	225,272	0.00%	463
				Owens Road Bridge Utility Adjustments (Phase I) - Construction	279	212476	SC1361	250,000	98,190	151,810	39.28%	-
				Owens Road Bridge Utility Adjustments (Phase I) - Engineering	278	212476	SC1361	15,007	74,599	(59,592)	497.09%	1,667
				Owens Road Bridge Utility Adjustments (Phase II) - Engineering and Construction	282	223302	SC1376	257,007	-	257,007	0.00%	463
				Sewer Replacements related to the City Street Paving and Drainage Improvement Projects	291	N/A	N/A	-	-	-	0.00%	-
				Tara Place, Dix Drive and Hacienda Lane Utility Improvements - engineering	181	107228	WD6097	4,431	-	4,431	0.00%	-
				Water Main Replacements related to City Street Paving and Drainage Improvement Projects	185	N/A	N/A	-	-	-	0.00%	-
				COB Contract No. 3 at Jose Marti Blvd, Calle Buenos Aires, Calle Costa Rica and Calle Nortena Water Utility Improvements - Construction	165	172640	WD1286	137,500	-	137,500	0.00%	407,324
				Extension of Water Service to the City of Brownsville and Department of Public Safety Joint Tactical Training Center - Engineering and Construction	166	182386	WD1303	-	43	(43)	100.00%	-

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DIVISION	STATUS	ORGN NO.	ORGN DESCRIPTION	DESCRIPTION	PROJ. REF.	WORK ORDER NO.	ACTIVITY NUMBER	AMENDED PLAN FOR FY 2025	YTD ACTUAL AS OF 03/31/2025	PROJECT BALANCE AS OF 03/31/2025	COMPLETION PERCENTAGE	P.O. BALANCE AS OF 03/31/2025
W/WW Eng & Cap	Utility Relocations	3310	WATER & WASTEWATER ENGINEERING	City Streets Contract - Old Alice Road - District 2	187	240854	WD9293	100,000	1,019	98,981	1.16%	-
				TXDOT - International Blvd (SH 48) Median Construction - Water Utility Adjustments (Four Corners to FM 511)	189	N/A	N/A	175,000	-	175,000	0.00%	-
				TXDOT - Boca Chica (SH 4) Median Construction - Water Utility Adjustments (Four Corners to Minnesota Ave)	190	N/A	N/A	-	-	-	0.00%	-
				TXDOT - International Blvd (SH 4) Water Utility Adjustments Phase 1	191	N/A	N/A	250,000	-	250,000	0.00%	-
				City Streets Contract - Portway Place Subdivision Wastewater Utility	275	172650	SC1285	243,187	443	242,744	0.18%	86,410
				City Streets Contract - Coffee Road - District 2 and 3	283	237919	SC1415	203,280	86,380	116,900	42.49%	51,968
				City Streets Contract - Stage Coach Trail - Wastewater Improvements - District 3	292	N/A	N/A	-	-	-	0.00%	-
				City Streets Contract - Old Alice Road - Wastewater Improvements - District 3	293	240955	SC9293	100,000	-	100,000	0.00%	-
				TXDOT - International Blvd (SH 48) Median Construction - Wastewater Utility Adjustments (Four Corners to FM 511)	294	N/A	N/A	-	-	-	0.00%	-
				TXDOT - Boca Chica (SH 4) Median Construction - Wastewater Utility Adjustments (Four Corners to Minnesota Ave)	295	N/A	N/A	-	-	-	0.00%	-
				Calvin Street Water Utility Improvements - engineering	162	172672	WD1284	-	-	-	0.00%	788
				COB Contract No. 3 at Jose Marti Blvd, Calle Buenos Aires, Calle Costa Rica and Calle Nortena	164	172640	WD1286	11,409	176	11,233	1.54%	11,409
				Water Utility Improvements - Engineering								
				Transfer to Old Alice Rd - CCRMA (from SH 100 to Sports Park)	293	240955	SC9293	-	-	-	0.00%	-
				Transfer to Old Alice Rd - CCRMA (from SH 100 to Sports Park) - engineering	187	240854	WD9293	(11,833)	-	(11,833)	0.00%	-
				Old Alice Rd - CCRMA (from SH 100 to Sports Park) --- - engineering		245406	WD6118	11,833	1,050	10,783	8.87%	-
				Old Alice Rd - CCRMA (from SH 100 to Sports Park) --- - construction		245406	WD6118	440,000	-	440,000	0.00%	-
				Old Alice Rd - CCRMA (from SH 100 to Sports Park) ---		245407	SC6118	-	-	-	0.00%	-
	Utility Relocations Total							6,445,123	551,788	5,893,335		6,494,936
	Completed							-	(98,680)	98,680	-100.00%	-
								-	(98,819)	98,819	-100.00%	-
	Completed Total							-	(197,499)	197,499		-

FISCAL YEAR 2025
AMENDED CAPITAL IMPROVEMENT PLAN
BY DIVISION, STATUS AND ORGANIZATION

DIVISION	STATUS	ORGN NO.	ORGN DESCRIPTION	DESCRIPTION	PROJ. REF.	WORK	ACTIVITY NUMBER	AMENDED	YTD ACTUAL	PROJECT	COMPLETION PERCENTAGE	P.O. BALANCE
						ORDER NO.		PLAN FOR FY 2025	AS OF 03/31/2025	BALANCE AS OF 03/31/2025		AS OF 03/31/2025
W/WW Eng & Cap Planning Total								22,838,947	4,753,398	18,085,549		18,503,270
W/WW Operations	Customer Connections	3155	W/WW OPERATIONS & MAINTENANCE	Wastewater New Connections and New Subdivisions	222	N/A	Various	720,977	199,144	521,833	27.62%	104,025
				Water New Connections and New Subdivisions	150	N/A	Various	643,180	581,096	62,084	90.35%	144,495
	Customer Connections Total							1,364,157	780,240	583,917		248,520
	Grant Funded	3120	WATER PLANT I	Raw Water Pump Station No. 4, 5, and 6	119	125343	WT1172	-	-	-	0.00%	-
		3220	ROBINDALE WASTEWATER TREATMENT PLANT	Robindale WWTP indirect potable reuse project Phase I BOR Grant	232	242382	RBNPLA	196,506	-	196,506	0.00%	-
	Grant Funded Total							196,506	-	196,506		-
	Heavy Equipment and Vehicles	3220	ROBINDALE WASTEWATER TREATMENT PLANT	Pumping Equipment Replacement	---	N/A	EQ25	-	13,100	(13,100)	100.00%	-
	Heavy Equipment and Vehicles Total							-	13,100	(13,100)	100.00%	-
	In Design	3120	WATER PLANT I	High Service Pump Station No. 2 Design and Construction	120	125337	WT1174	283,775	-	283,775	0.00%	3,129
				Raw Water Pump Station No. 4, 5, and 6	118	125343	WT1172	46,362	-	46,362	0.00%	4,316
		3130	WATER PLANT II	Aeration Tank Replacement - engineering (Packet 3)	128	123897	WT1162	94,151	3,388	90,763	3.60%	39,622
				Flocculation Basin Improvement	131	215771	WT1367	60,000	814	59,186	1.36%	-
				High Service Pump Station (5 vertical turbine pumps) - engineering (Packet 4)	129	125357	WT1175	27,577	-	27,577	0.00%	3,747
				Raw Water Pump Station - engineering (Packet 4)	130	125392	WT1176	21,238	-	21,238	0.00%	2,955
				Aeration Structure Rehabilitation	127	122556	WT1161	91,805	3,388	88,417	3.69%	39,621
		3155	W/WW OPERATIONS & MAINTENANCE	Fire Hydrant Replacement Project - engineering	153	247312	WD1433	75,000	-	75,000	0.00%	-
				Valve Replacement Project Phase 4 - construction	152	206916	WD1341	500,000	-	500,000	0.00%	-
				Water Valve Replacement Phase 4 Project - engineering	149	206916	WD1341	31,077	-	31,077	0.00%	-
				Transfer to Old Alice Rd - CCRMA (from SH 100 to Sports Park) - construction	152	206916	WD1341	(89,752)	-	(89,752)	0.00%	-
					153	247312	WD1433	(75,000)	-	(75,000)	0.00%	-
		3210	SOUTH WASTEWATER TREATMENT PLANT	SWWTP Headworks Rehabilitation	227	244662	ST1426	122,000	34,765	87,235	28.50%	89,555
		3230	WASTEWATER LIFT STATIONS	Lift Station No. 28 Rehabilitation	241	122396	SP1149	-	513	(513)	100.00%	13,328
				Lift Station No. 51 Rehabilitation	245	122486	SP1153	100,000	3,863	96,137	3.86%	10,178
				Lift Station No. 58 Rehabilitation	247	122406	SP1151	-	513	(513)	100.00%	13,328
				Lift Station No. 63 Force Main	248	N/A	(SP1141)	-	9,795	(9,795)	100.00%	29,182
				Lift Station No. 67 Rehabilitation Engineering Construction	249	122494	SP1154	137,320	4,063	133,257	2.96%	9,687
				Lift Station No. 68 Rehabilitation Engineering and Construction	250	79548	SP1012	50,000	-	50,000	0.00%	-
				Lift Station No. 69 Rehabilitation	251	79561	SP1013	100,000	-	100,000	0.00%	-

FISCAL YEAR 2025
AMENDED CAPITAL IMPROVEMENT PLAN
BY DIVISION, STATUS AND ORGANIZATION

DIVISION	STATUS	ORGN NO.	ORGN DESCRIPTION	DESCRIPTION	PROJ. REF.	WORK ORDER		AMENDED PLAN FOR FY 2025	YTD ACTUAL AS OF 03/31/2025	PROJECT BALANCE AS OF 03/31/2025	COMPLETION PERCENTAGE	P.O. BALANCE AS OF 03/31/2025
						NO.	ACTIVITY NUMBER					
W/WW Operations	In Design	3230	WASTEWATER LIFT STATIONS	Lift Station No. 72 Rehabilitation	252	121770	SP1137	13,529	513	13,016	3.79%	13,328
				Lift Station No. 80 Coating	254	N/A	(SP1155)	100,000	3,948	96,052	3.95%	11,978
				Lift Station No. 89 Rehabilitation	257	122410	SP1145	149,709	513	149,196	0.36%	13,328
				Lift Station No. 95 Rehabilitation Engineering and Construction	258	121771	SP1138	88,529	513	88,016	0.58%	13,328
				Lift Station No. 96 Rehabilitation	259	122450	SP1146	-	513	(513)	100.00%	13,328
				Lift Station No. 99 Rehabilitation	260	121772	SP1139	-	513	(513)	100.00%	13,328
				Lift Station No. 101 Rehabilitation	261	122554	SP1156	-	4,740	(4,740)	100.00%	9,947
				Lift Station No. 105 Coating	264	N/A	(SP1157)	122,100	4,010	118,090	3.28%	10,786
				Lift Station No. 106 Rehabilitation	265	121775	SP1142	214,043	4,287	209,756	2.00%	9,598
				Lift Station No. 159 MCC Building Replacement	269	N/A	(SP1008)	-	-	-	0.00%	12,375
				Lift Station No. 17 Rehabilitation	---	121769	SP1136	-	513	(513)	100.00%	13,328
				Transfer to 12' x 12' Portable Office	257	122410	SP1145	(5,562)	-	(5,562)	0.00%	-
				In Design Total				2,257,901	81,165	2,176,736		393,300
	Out for Bids	3155	W/WW OPERATIONS & MAINTENANCE	Water Meter Vault Replacement Project	151	N/A	WD6000	62,716	-	62,716	0.00%	-
		3230	WASTEWATER LIFT STATIONS	12' x 12' Portable Office	---	N/A	EQ25	5,562	-	5,562	0.00%	-
	Out for Bids Total Proposed Projects	3120	WATER PLANT I	Replace Influent Valves for 8 Filters	121	128395	WT1189	120,000	-	120,000	0.00%	-
				Replacement of rakes for two clarifiers (B1 and B2)	124	N/A	N/A	100,000	-	100,000	0.00%	-
				Transfer to Chlorine Analyzer	121	128395	WT1189	(5,762)	-	(5,762)	0.00%	-
				3130 WATER PLANT II								
		3130	WATER PLANT II	Pump and Motor Replacement of Reservoir Raw Water Pump 1	133	N/A	N/A	196,500	-	196,500	0.00%	-
				Pump and Motor Replacement of Reservoir Raw Water Pump 3	134	N/A	N/A	196,500	-	196,500	0.00%	-
				Backup Power Improvements	135	N/A	N/A	-	-	-	0.00%	-
				Transfer to Replacement of Blower No. 1 at SWWTP	134	N/A	N/A	(110,863)	-	(110,863)	0.00%	-
		3155	W/WW OPERATIONS & MAINTENANCE	Fire Hydrant Replacement Project (construction)	154	N/A	N/A	250,000	-	250,000	0.00%	-
				Water Valve Replacement Phase 5 Project - engineering (and construction)	155	N/A	N/A	40,000	-	40,000	0.00%	-
				Transfer to Power Mole Model PD6 standard boring machine / trencher for New Connections crew	154	N/A	N/A	(89,752)	-	(89,752)	0.00%	-
				Transfer to Old Alice Rd - CCRMA (from SH 100 to Sports Park) - construction	154	N/A	N/A	(160,248)	-	(160,248)	0.00%	-
		3220	ROBINDALE WASTEWATER TREATMENT PL	Upgrade of Robindale WWTP Headworks	155	N/A	N/A	(40,000)	-	(40,000)	0.00%	-
				Screening System and Compactor	231	N/A	N/A	289,233	-	289,233	0.00%	-

FISCAL YEAR 2025
AMENDED CAPITAL IMPROVEMENT PLAN
BY DIVISION, STATUS AND ORGANIZATION

DIVISION	STATUS	ORGN NO.	ORGN DESCRIPTION	DESCRIPTION	PROJ. REF.	WORK	ACTIVITY NUMBER	AMENDED	YTD ACTUAL	PROJECT	COMPLETION PERCENTAGE	P.O. BALANCE	
						ORDER NO.		PLAN FOR FY 2025	AS OF 03/31/2025	BALANCE AS OF 03/31/2025		AS OF 03/31/2025	
W/WW Operations	Proposed Projects	3230	WASTEWATER LIFT STATIONS	Lift Station No. 12 Rehabilitation	238	N/A	N/A	-	-	-	0.00%	-	
				Lift Station No. 13 Rehabilitation	239	N/A	N/A	-	-	-	0.00%	-	
				Lift Station No. 44 Rehabilitation	243	N/A	N/A	-	-	-	0.00%	-	
				Lift Station No. 53 Rehabilitation	246	N/A	N/A	-	-	-	0.00%	-	
				Lift Station No. 77 Rehabilitation	253	N/A	N/A	-	-	-	0.00%	-	
				Lift Station No. 82 Rehabilitation	255	N/A	N/A	-	-	-	0.00%	-	
				Lift Station No. 85 Rehabilitation	256	N/A	N/A	50,000	-	50,000	0.00%	-	
				Lift Station No. 102 Rehabilitation	262	N/A	N/A	-	-	-	0.00%	-	
				Lift Station No. 103 Decommission	263	N/A	N/A	-	-	-	0.00%	-	
				Lift Station No. 111 Odor Control	266	N/A	N/A	200,000	-	200,000	0.00%	-	
				Lift Station No. 113 Rehabilitation	267	N/A	N/A	-	-	-	0.00%	-	
	Proposed Projects Total							1,035,608	-	1,035,608		-	
	Under Construction	3120	WATER PLANT I	Replacement of Waste Pump and Motor	123	233929	WT1394	225,000	-	225,000	0.00%	225,000	
				Chlorine Analyzer	---	249505	WT1437	5,762	5,289	473	91.79%	-	
		3130	WATER PLANT II	Reservoir Raw Water Pumps Variable Frequency Drives	132	240770	WT1428	90,000	-	90,000	0.00%	89,409	
				3155 W/WW OPERATIONS & MAINTENANCE			---	N/A	EQ25	89,752	-	89,752	0.00%
		3210	SOUTH WASTEWATER TREATMENT PLANT	Chlorine Contact Chamber Sluice Gate Replacement Project - engineering and construction	225	159629	ST1268	272,218	126,881	145,337	46.61%	28,552	
				Replacement of Blower No. 1	---	248734	ST1436	110,863	-	110,863	0.00%	95,571	
		3220	ROBINDALE WASTEWATER TREATMENT PLANT	Turbo Blower Upgrades Phase I (Packet 3) - construction	230	123906	ST1163	2,113,253	516,967	1,596,286	24.46%	884,886	
				3230	WASTEWATER LIFT STATIONS	Lift Station No. 9 Pump Rehabilitation	235	121496	SP1135	1,700,000	437,824	1,262,176	25.75%
		Lift Station No. 10 Rehabilitation	236			122385	SP1147	778,688	175,125	603,563	22.49%	557,422	
		Lift Station No. 11 Rehabilitation	237			122394	SP1148	552,686	123,506	429,180	22.35%	396,576	
		Lift Station No. 15 Rehabilitation	240			121773	SP1140	455,205	160,419	294,786	35.24%	11,555	
		Lift Station No. 41 Rehabilitation	242			244755	SP1439	150,000	-	150,000	0.00%	145,417	
		Lift Station No. 43 Rehabilitation	---			122401	SP1150	-	117,568	(117,568)	100.00%	378,072	
		Lift Station No. 47 Rehabilitation	244			122468	SP1152	149,884	48,929	100,955	32.64%	27,023	
		Lift Station No. 140 Rehabilitation	268			124094	SP1160	95,464	43,746	51,718	45.82%	59,005	
		Lift Station Pump Replacements	---			N/A	(SC&P6000)	-	62,155	(62,155)	100.00%	32,670	
		Lift Station Fence Replacements	---			N/A	SC6000	-	104,258	(104,258)	100.00%	-	
		Under Construction Total							6,788,775	1,922,667	4,866,108		4,251,519
		Utility Relocations	3150	W/WW OPERATIONS & CONSTRUCTION	TXDOT - International Blvd (SH 4) Water Utility Adjustments Phase 1-3 (from Expwy I69E to Four Corners)	145	224550	WD6117	45,660	203,311	(157,651)	445.27%	40,827

**FISCAL YEAR 2025
AMENDED CAPITAL IMPROVEMENT PLAN
BY DIVISION, STATUS AND ORGANIZATION**

DIVISION	STATUS	ORGN NO.	ORGN DESCRIPTION	DESCRIPTION	PROJ. REF.	WORK ORDER NO.	ACTIVITY NUMBER	AMENDED PLAN FOR FY 2025	YTD ACTUAL AS OF 03/31/2025	PROJECT BALANCE AS OF 03/31/2025	COMPLETION PERCENTAGE	P.O. BALANCE AS OF 03/31/2025
W/WW Operations	Utility Relocations	3150 W/WW OPERATIONS & CONSTRUCTION		TXDOT - Alton Gloor Reconstruction Utility Adjustments (Expwy I69E to Paredes Ln Rd)	146	245623	WD1429	75,000	107	74,893	100.00%	-
					219	245625	SC1429	75,000	107	74,893	0.14%	-
				TXDOT - International Blvd (SH48) Wastewater Utility Adjustments and Manhole Rehabilitation Phase 1 - 3 (from Expwy I69E to Four Corners)	218	227454	SC6117	50,105	118	49,987	0.24%	10,105
				Transfer to Old Alice Rd - CCRMA (from SH 100 to Sports Park) - construction	146	245623	WD1429	(75,000)	-	(75,000)	0.00%	-
	Utility Relocations Total							170,765	203,643	(32,878)		50,932
	Completed	3120 WATER PLANT I		Replacement of Compressors	122	232188	WT1388	82,800	-	82,800	0.00%	-
	Completed Total	3210 SOUTH WASTEWATER TREATMENT PLANT		Three (3) New 25 Yard Bio-Solids Metal Roll-Off Bins	226	246599	ST1431	35,755	27,769	7,986	77.66%	-
								118,555	27,769	90,786		-
W/WW Operations Total								12,000,545	3,028,584	8,971,961		4,944,271
Grand Total								76,099,290	16,859,200	59,240,090		47,739,225



Vehicle Lease Program

● ● ● FINANCE COMMITTEE | May 7, 2025

Jose Cuellar

Fleet Services Manager

Fleet Management

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BROWNSVILLE
PUBLIC UTILITIES BOARD

Recess to Closed Meeting

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

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BROWNSVILLE
PUBLIC UTILITIES BOARD

Closed Meeting

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1. PRESENTATION, DISCUSSION, AND POSSIBLE RECOMMENDATION OF INFORMATION UPON PRICING OF PURCHASED POWER, GENERATION, AND FUEL AND THEIR IMPACT UPON THE FUEL, PURCHASED ENERGY, AND MARKETING CHARGE (SEC. 551.086)
 2. DISCUSSION OF THE BROWNSVILLE PUBLIC UTILITIES BOARD'S QUARTERLY PROGRESS ON NATURAL GAS HEDGING STRATEGIES AND POWER SUPPLY (SEC. 551.086 AND SEC. 552.133)
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BROWNSVILLE
PUBLIC UTILITIES BOARD

Reconvene Open Meeting

- 4. DISCUSSION AND POSSIBLE RECOMMENDATION ON CLOSED MEETING ITEMS -
- 5. DISCUSSION AND/OR REQUESTS FOR FUTURE AGENDA ITEMS -