

# **Finance Committee**

WEDNESDAY, FEBRUARY 5, 2025



# **Call Open Meeting To Order**



# **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



# 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.



BROWNSVILLE PUBLIC UTILITIES BOARD

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



BPUB's **Average Bill i**s 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.



**BPUB BOARD OF DIRECTORS MEETING** 

As o	cal Year 2025 Financial Performance of March 31, 2025 ement of Revenues, Expenses, and Changes in Net	Position	BROWNSVILLE PUBLIC UTILITIES BOARD
	FY MAR 2		FY 2024 MAR 2024 YTD
1 2	Operating Revenues Less: Operating Expenses	\$   108,107,507 94,050,053	\$    98,274,826 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)

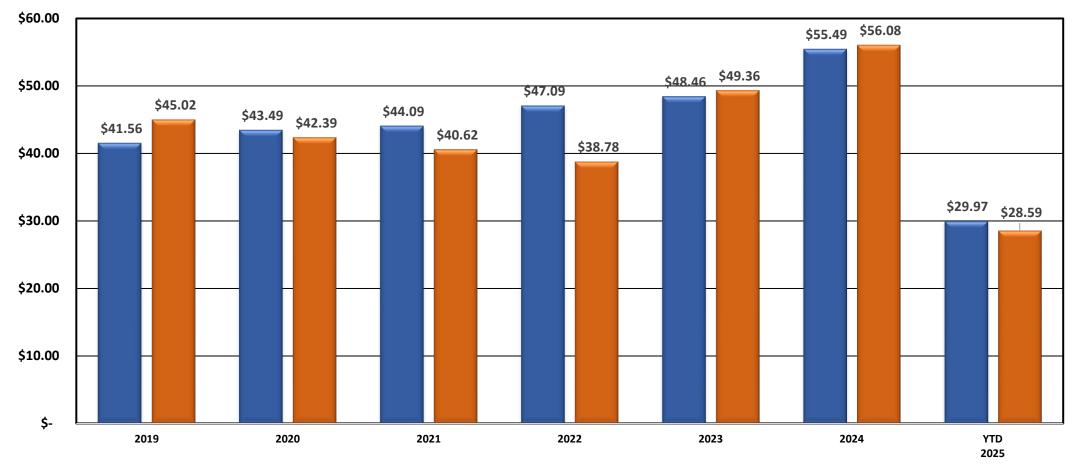


			<b>MARCH 2025</b>	
		YTD BUDGET	YTD ACTUAL	VARIANCE
1	Operating Revenues	\$ 126,558,352	\$ 103,596,966	\$ (22,961,386)
2	Other Revenues	11,600,080	11,520,451	(79,628)
3	Gross Revenues	138,158,432	115,117,417	(23,041,014)
4	Less: Fuel and SRWA	50,236,311	36,007,368	(14,228,943)
5	Adjusted Gross Revenues	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	

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

Millions

Note:



Budget Actual

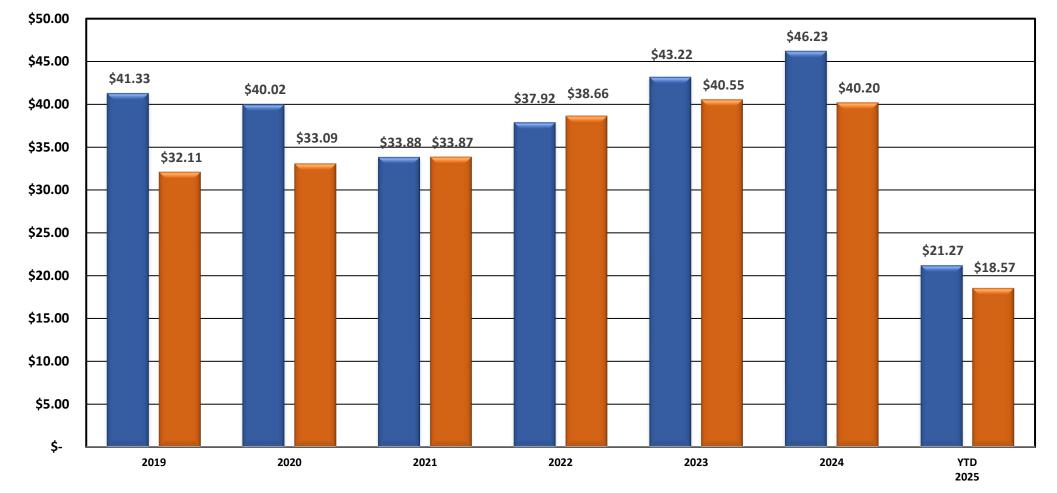
• The large variance in FY 2022 is attributed to the budgeted MAG study that wasn't fully implemented until early FY 2023.

**BPUB BOARD OF DIRECTORS MEETING** 

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





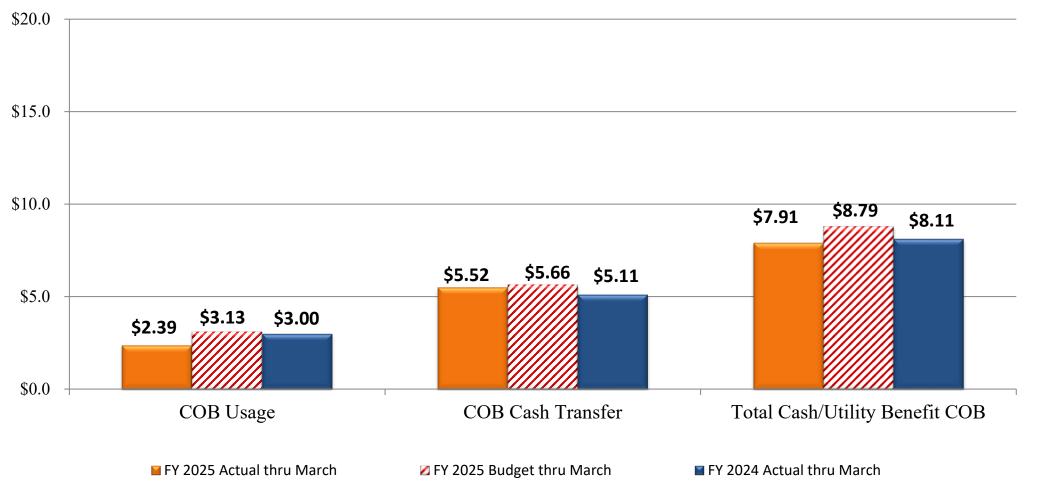


📓 Budget 🛛 📓 Actual

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

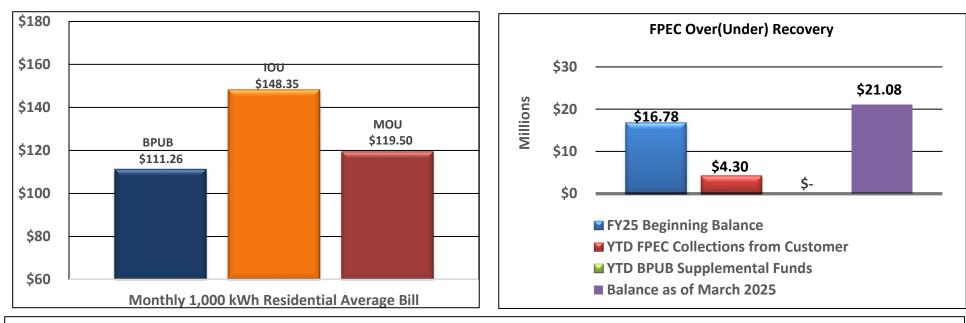


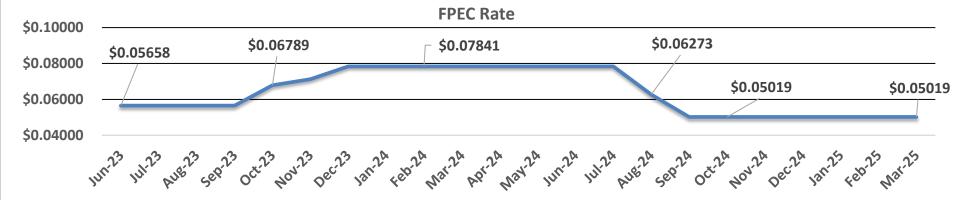
#### Millions



#### 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		AMENDED PLAN FOR FY	YTD ACTUAL AS OF	PROJECT BALANCE AS	P.O. BALANCE AS OF	AS OF
REF.	CATEGORY	2025	03/31/2025	OF 03/31/2025	03/31/2025	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%

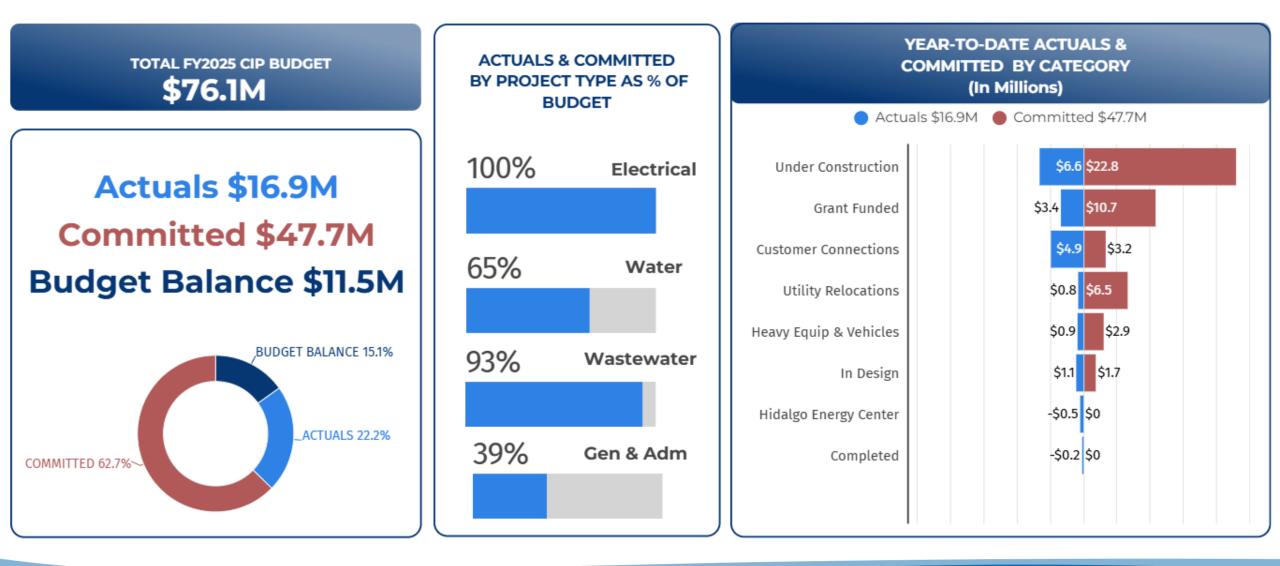
Funding		
Source	Amount	% of Total
Pay as You Go	\$ 53,248,550.00	69.97%
Future Debt	2,200,000.00	2.89%
Grants	14,342,443.00	18.85%
Impact Fees	3,976,563.00	5.23%
Resaca Fees	1,431,734.00	1.88%
Line Extensions	 900,000.00	1.18%
TOTAL	\$ 76,099,290.00	100%

FY 2025 CIP PLAN

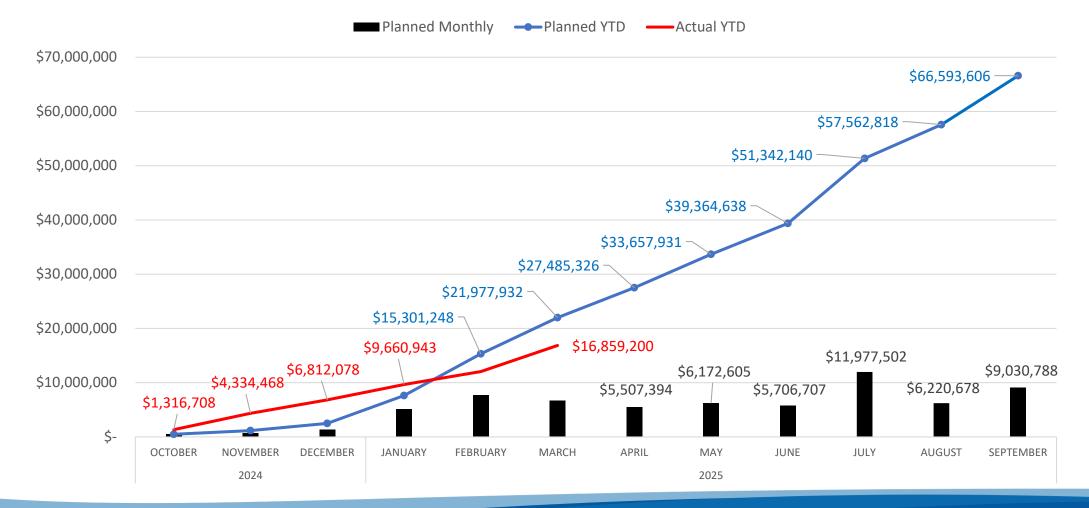
#### **CAPITAL SPENDING FIVE-YEAR HISTORY**

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



# FY 2025 CIP Planned Cash Flow



## Fiscal Year 2025 Financial Performance As of March 31, 2025 Key Financial Metrics



Debt Service Coverage Ratio	Outstanding Debt BPUB ~ \$254,450,000	Debt to Capitalization Ratio
Per Bond Covenant ~ 1.25x	Annual Debt Service ~	Municipal Utility Median ~ 38%
Actual ~ 2.19x	\$28,485,892	BPUB FY 2025 ~ 40%
Days Cash on Hand	Bond Ratings	All Reserves Fully Funded
Inductory Oten dend 400	Moody's: A2/Outlook Stable	Funded
Industry Standard ~ 180 days	Fitch: A-/Outlook Positive	Capital Improvement Reserve \$15,000,000
BPUB ~ 445 days	S&P: A-/Outlook Stable	
		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



		<b>March 2025</b>		FY	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		17,752,778		108,107,507	
(	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		15,571,512		94,050,053	
14.	Operating Income (Loss)	\$	2,181,266	\$	14,057,454	



	<b>March 2025</b>	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)	(1,212,658)	(8,915,269)
23. Income (loss) before capital contributions	968,608	5,142,185
24. Capital contributions	804,817	6,149,736
25. Change in net position	1,773,425	11,291,921
26. Net position at beginning of year	484,654,742	475,136,246
27. Net position at end of year	\$ 486,428,167	\$ 486,428,167

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

# Summary of Revenues & Expenses (Flow of Funds)



		<b>March 2025</b>	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
ŀ.	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
<b>3</b> _	Less:			
).	Fuel & Energy Costs	4,389,927		25,816,352
0.	Off System Energy Expenses	1,206,933		6,567,205
1.	SRWA	603,969		3,623,811
12.	Adjusted Gross Revenues	12,762,006		79,110,049
3.	O&M Expenses	7,548,681		47,158,151
4.	Other Non-Operating Expenses			429,812
5.	Total Expenses	7,548,681		47,587,963
6.	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



	Μ	arch 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. Decomissioning 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



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



	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	23,617,768	29,629,695
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 Libilities	59,603,194	59,995,096
31. Total Current Liabilities	83,220,962	89,624,791
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	313,183,625	314,230,679
37. Total Liabilities	396,404,587	403,855,470



				Audited
		F	Y 2025 YTD	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		36,206,570	 31,910,656
41.	Total Liabilities plus Deferred Inflows of Resources		432,611,157	 435,766,126
	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		(3,237,833)	 (481,967)
49.	Total Net Position		486,428,167	475,136,246
	Total Liabilities Plus Deferred Inflows of Resources			
50.	Plus Net Position	\$	919,039,324	\$ 910,902,372

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

			2024-2025		2024-2025		2023-2024
			BUDGET		ACTUAL		ACTUAL
			TOTAL UTILITY		TOTAL UTILITY		TOTAL UTILITY
1.	Operating Revenues	\$	121,558,353	\$	96,369,287	\$	93,488,580
2.	Off System Energy Sales	Ŧ	5,000,000	Ŧ	7,227,679	Ŧ	6,186,031
3.	Net Operating Revenues	-	126,558,353		103,596,966	• •	99,674,611
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	_	1,281,510		811,820		834,052
7.	Gross Revenues		138,158,433		115,117,417		115,470,918
8.							
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	_	1,057,439		1,057,439		1,057,389
13.	Adjusted Gross Revenues		87,922,122		79,110,049		81,148,724
14.	O&M Expenses		51,238,073		47,158,151		44,253,470
15.	Other Non-Operating Expenses		550,000		429,812		562,043
16.	Net Revenues	\$	36,134,049	\$	31,522,086	\$	36,333,211
17.	Less						
18.	Debt Service Obligation	\$	13,827,946	\$	13,827, <b>94</b> 6	\$	14,027,132
19.	Commercial Paper Expense		415,000		566,267		231,586
20.	Balance Available After Debt Service	_	21,891,103		17,127,873		22,074,493
21.	COB Usage	\$	3,135,539	\$	2,385,855	\$	3,003,162
22.	COB Cash Transfer		5,656,674		5,525,150	_	5,111,710
23.	Total Cash/Utility Benefit COB		8,792,213		7,911,005		8,114,872
25.	Balance Available for Transfers Out	\$	16,234,429	\$	9,216,868	\$	13,959,621
26.	Balance Available for Transfers Out:		ANNUAL		YTD		
20. 27.	Operating Subaccount - Fuel Adjustment (Plant)	\$	1,500,000	¢	750.000	•	
27. 28.	Power Supply Stabilization Reserve	Ψ	2,200,000	Ψ	314,286		
28. 29.	Decomissioning 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		1,859,379		929,691		
32.	Total Transfers Out	\$	26,197,783	\$	6,467,044	-	
33.	Balance Available to PUB:						
34.	Improvement Fund - Replenishment	~-	-	·	2,749,824		
35.	Total	\$_	26,197,783	\$	9,216,868	-	

BPUB BOARD OF DIRECTORS MEETING

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

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

			2024-2025 BUDGET WASTEWATER		2024-2025 ACTUAL WASTEWATER		2023-2024 ACTUAL WASTEWATER
1. 2.	Operating Revenues Off System Energy Sales	\$	16,366,415 -	\$	15,697,752 -	\$	14,739,209 -
3.	Net Operating Revenues	_	16,366,415	-	15,697,752	-	14,739,209
4.	Other Revenues		449,613		310,899		344,660
5.	Interest from Investments		510,000		761,064		766,055
6.	Other Non-Operating Revenues		119,107	_	138,589	_	96,779
7.	Gross Revenues		17,445,135		16,908,304		15,946,703
8.							
9.	Fuel & Energy Costs		-		-		-
10.	Off System Energy Expenses SRWA - O&M		-		-		-
11. 12.	SRWA - Debt Service		-		=		-
	Adjusted Gross Revenues	_	-	-	 16,908,304	-	-
13.	•		17,445,135		16,906,304		15,946,703
14.	O&M Expenses		11,762,609		11,630,733		10,313,217
15.	Other Non-Operating Expenses	_	150,000	-	163,235	_	136,393
16.	Net Revenues	\$	5,532,526	\$	5,114,336	\$	5,497,093
17.							
18.	Debt Service Obligation	\$	2,297,506	\$	2,297,506	\$	2,361,503
19.	Commercial Paper Expense	_	62,250	-	104,420	_	42,704
20.	Balance Available After Debt Service		3,172,770		2,712,410		3,092,886
21.	COB Usage	\$	404,114	\$	332,791	\$	291,448
22.	COB Cash Transfer		1,340,400	_	1,358,039	_	1,303,222
23.	Total Cash/Utility Benefit COB Transferred		1,744,514		1,690,830		1,594,670
25.	Balance Available for Transfers Out	\$	1,832,370	\$	1,021,580	\$	1,498,216
26.	Balance Available to Transfers Out:		ANNUAL		YTD		
27.	Operating Subaccount - Fuel Adjustment (Plant)	\$	-	\$	-		
28.	Power Supply Stabilization Reserve		-		-		
29.	Decomissioning Reserve		-		-		
30.	Improvement Fund-CIP Funding		2,856,512		941,715		
31.	Improvement Fund (Resaca Fee) - Resaca CIP Funding	3	-	_	-		
32.	Total Transfers Out	\$	2,856,512	\$	941,715		
33.	Balance Available to PUB:						
34.	Improvement Fund - Replenishment		-		79,865		
35.	Total	\$	2,856,512	\$	1,021,580		
		_		-			

	STATEMENT OF DEMAND ACCOUNTS & INVESTMENTS March 31, 2025										
			E	emand	In	vestments		Totals			
*	1.	Capital Improvement Reserve	\$	-	\$	14,999,917	\$	14,999,917			
	2.	City Transfer Fund		-		1,813,607		1,813,607			
	З.	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 <sup>1</sup>		-		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			

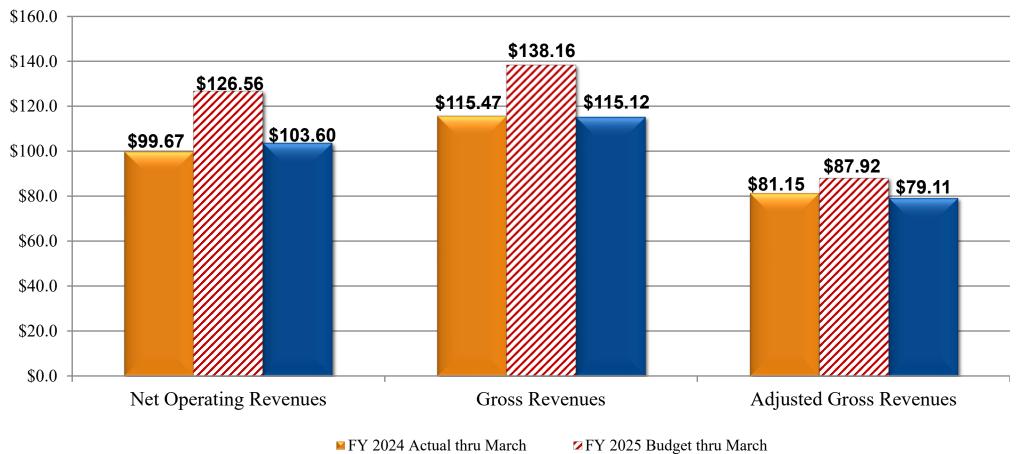
#### NOTES:

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

\* Restricted Assets

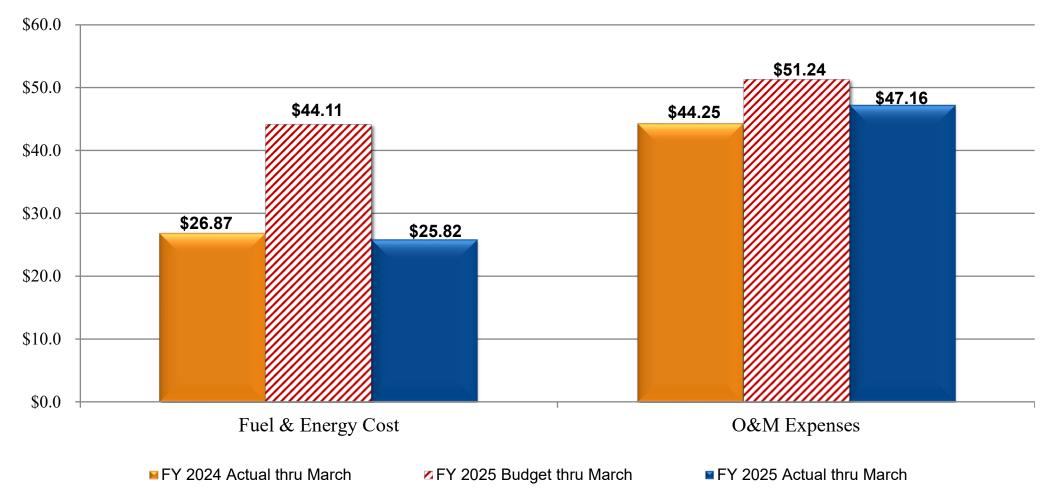




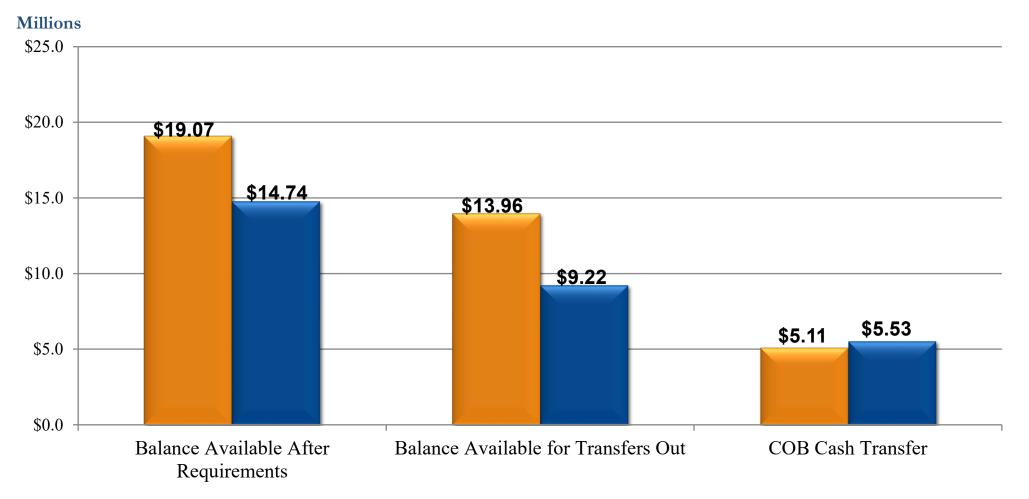


FY 2025 Actual thru March

#### Millions



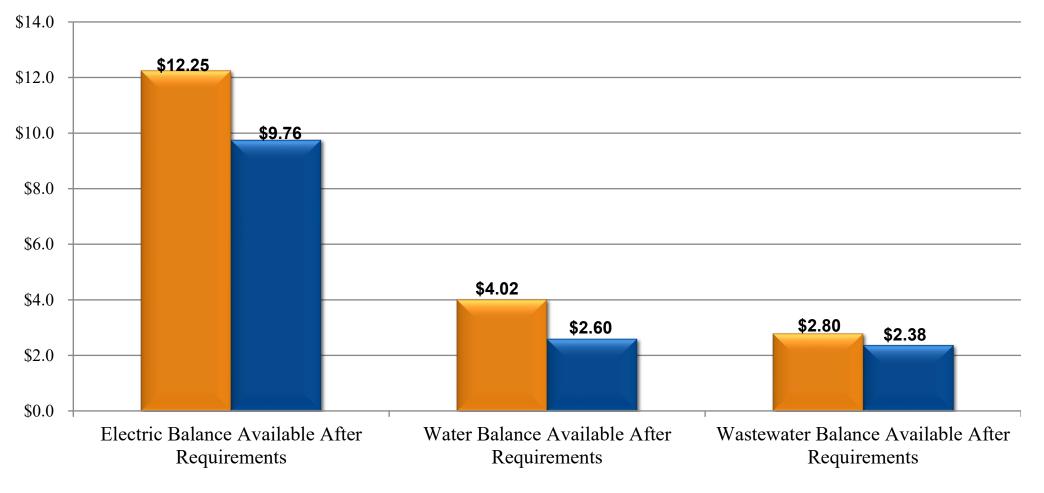




■ FY 2024 Actual thru March ■ FY 2025 Actual thru March



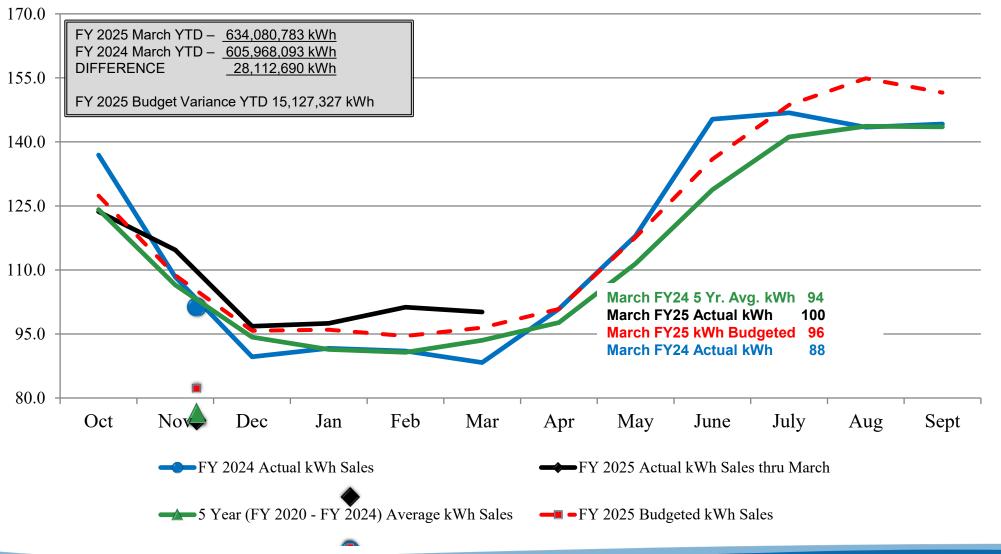
#### Millions



FY 2024 Actual thru March FY 2025 Actual thru March

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

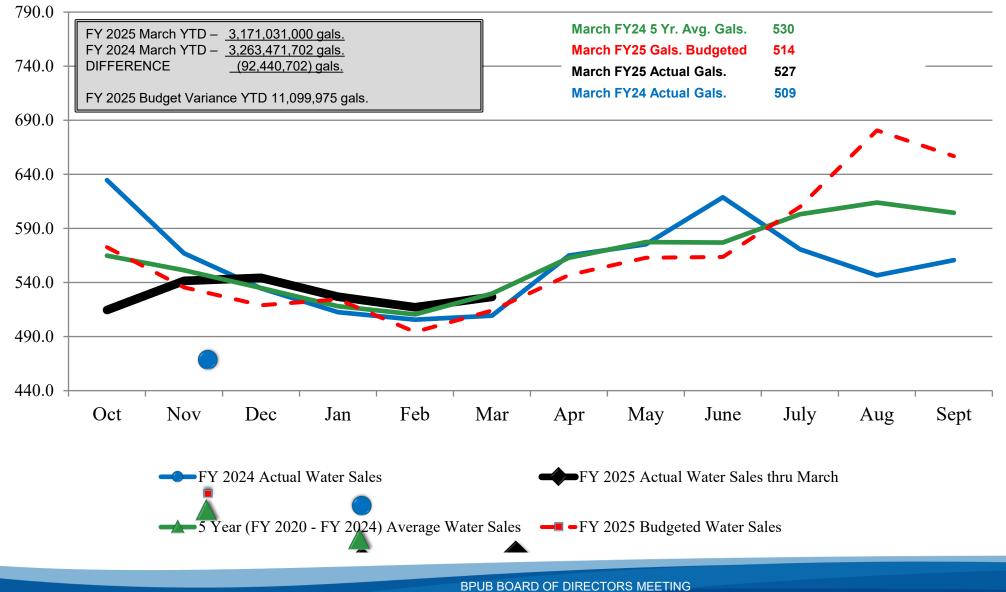
#### Millions



# Fiscal Year 2025 Financial Performance As of March 31, 2025



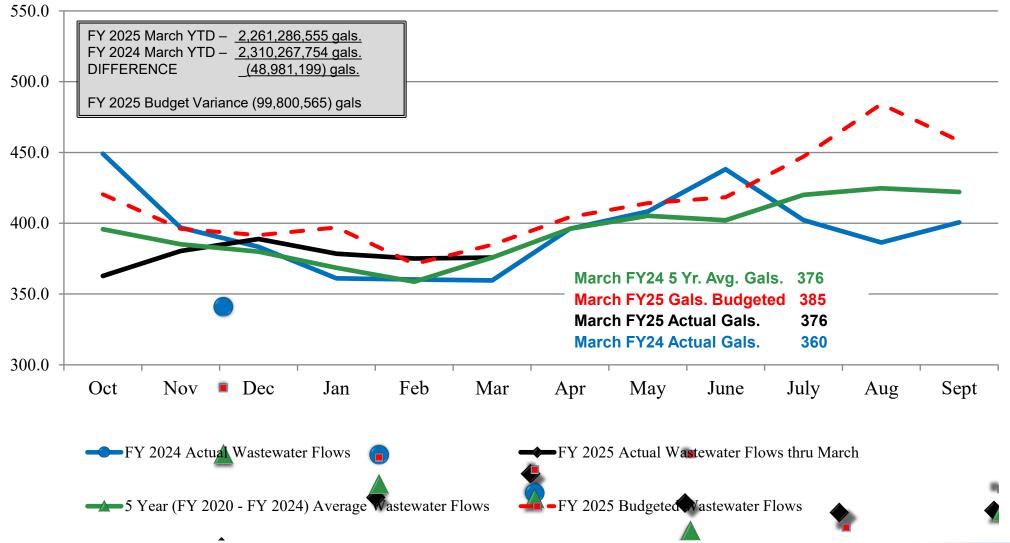
# Water Sales



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



# Millions



**BPUB BOARD OF DIRECTORS MEETING** 

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



#### 240 200 160 IOU Average: \$148.35 120 \$ 80 40 AMBIT MVEC Amigo Energy Cirro Corp. Direct Energy IGS Energy TXU Reliant BPUB Energy 188.62 127.62 161.57 MARCH 2025 111.26 100.95 152.10 156.58 172.85 163.60 121.71 106.78 187.11 146.70 151.96 158.94 167.69 170.06 164.00 12-Month Average

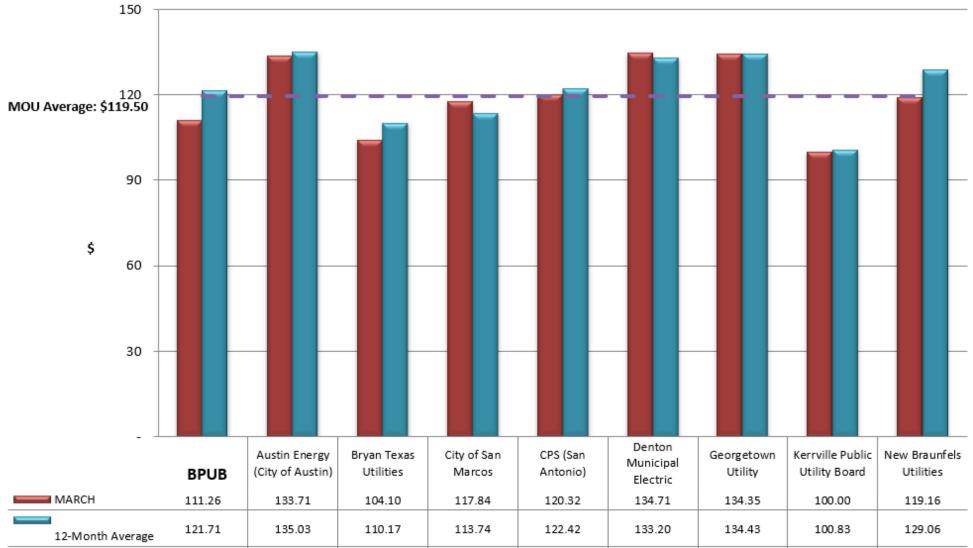
#### Notes:

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).

<sup>2.</sup> For comparative purposes bills shown are all fixed plans.

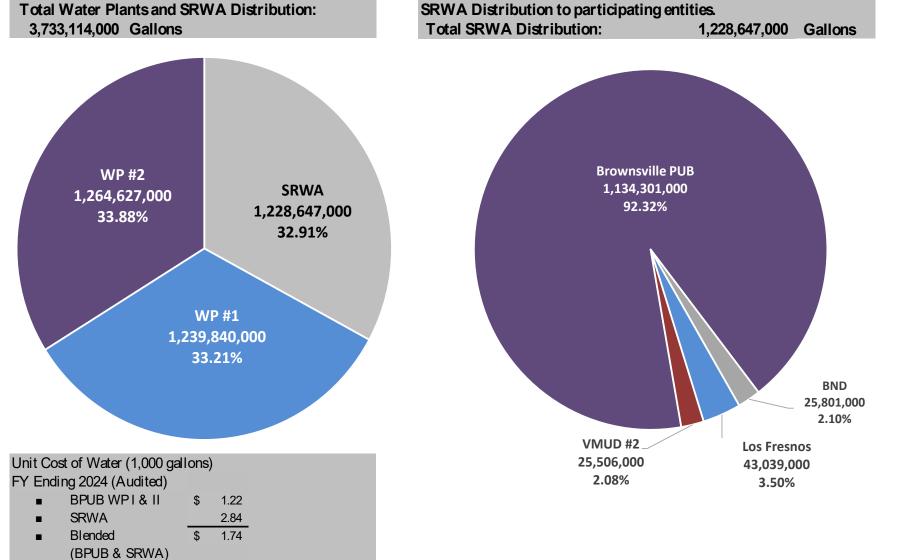
# Municipally Owned Utilities Residential Electric Bill Comparison March 2025 Based on 1,000 kWh of Electric Sales





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

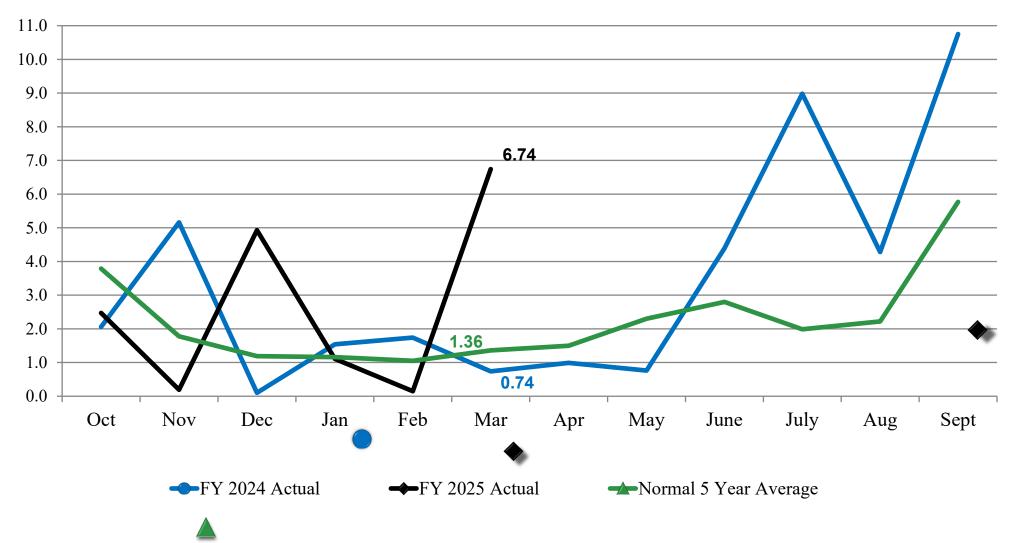




# Fiscal Year 2025 Financial Performance As of March 31, 2025 Precipitation Levels



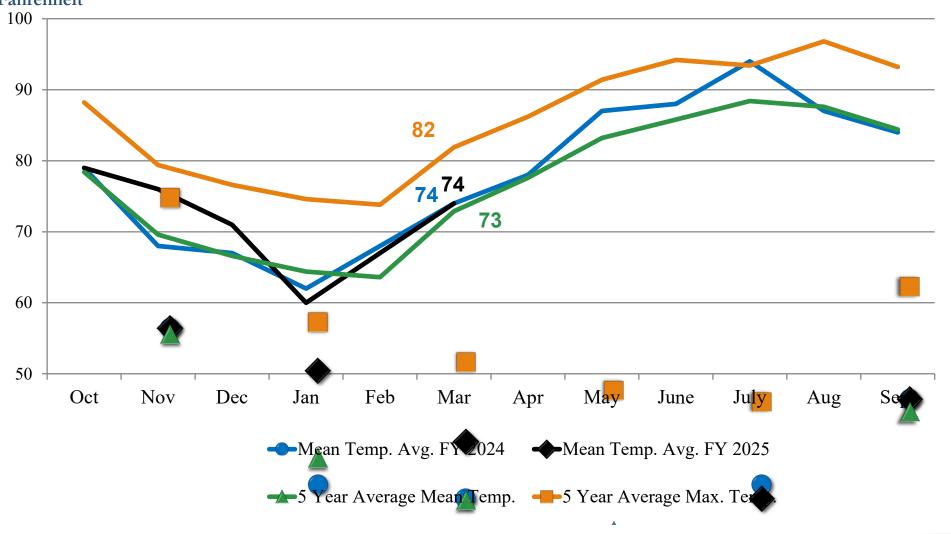
Inches



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



Fahrenheit



**BPUB BOARD OF DIRECTORS MEETING** 



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

			FY 2025													
FLIND	0000	VENDOD	APPROVED	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	BUDGET
FUND 100 Operating Fund-	ORGN	VENDOR	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BALANCE
100 Operating rund-	1110 General Manager		900	-	-	-	-	-	-	-	-	-	-	-	-	900
	2210 SCADA & Electrical Support Services		10,000	-	-	-	-	-	-	-	-	-	-	-	-	10,000
	2220 Power Production		36,000	-	-	-	-	-	-	-	-	-	-	-	-	36,000
	2410 Electric Engineering	M&S ENGINEERING, LLC	1,248,000	-	-	-	-	-	3,549	-	-	-	-	-	-	1,244,451
	2420 Electrical System Planning	M&S ENGINEERING, LLC	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	GARVER, LLC	-		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	CP&Y, INC.	289,231	20,695	17,454	5,937	-	-	-	-	-	-	-	-	-	220,865
		HALFF ASSOCIATES INC.				-	138	(138)	-	-	-	-	-	-	-	
		AMBIOTEC ENGINEERING	-	-	-	-	-	-	24,280	-	-	-	-	-	-	-
	3140 Raw Water Supply		12,500	-	-	-	-	-	,	-	-	-	-	-	-	12,500
	3310 Water & Wastewater Engineering	HALFF ASSOCIATES INC.	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	EXPERIENCE ON DEMAND LLC	21,000	-	320	160	-	-	1,280	-	-	-	-	-	-	19,240
	4310 Operational Support Services		1,135	-	-	-	-	-	-	-	-	-	-	-	-	1,135
	5110 Finance	NEWGEN STRATEGIES & SOLUTIONS	160,000	8,380	11,305	11,260	-	22,091	27,645	-	-	-	-	-	-	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 Fund	c		2,288,766	29,075	98,738	72,195	18,818	83,088	(16,322)					_		2,003,174
Subtotal Odivi i unu	3		2,200,700	25,075	50,750	72,155	10,010	03,000	(10,522)	-	-	-	-			2,003,174
400 Capital Projects-														YTD	285.592	
	-Improvement													YTD	285,592	
	Improvement 1145 Electrical Operations	POWER SYSTEM ENGINEERING INC	-	-	-	-	675	-	-	-	-	-	-	YTD -	285,592	-
		POWER SYSTEM ENGINEERING INC AMPIRICAL SOLUTIONS LLC	-	-	-	-	675 -	-	- 23,278	-	-	-	-	YTD - -	285,592 - -	-
			- - -	- - -	- - 14,655	- - -	675 - -	- - -		- - -	- - -	- - -	- - -	YTD - - -	285,592 - - -	- -
	1145 Electrical Operations	AMPIRICAL SOLUTIONS LLC	- - -	- - -	- - 14,655 83,752	- - -	675 - - -	- - -	23,278	- - -	- - -	- - -	- - -	YTD - - - -	285,592 - - - - -	- - -
	1145 Electrical Operations	AMPIRICAL SOLUTIONS LLC BUJANOS, JUAN J.	- - - -	- - - -		- - - -	675 - - - -	- - - -	23,278 -	- - - -	- - - -	- - - -	- - - -	YTD - - - - -	285,592 - - - - - - -	
	1145 Electrical Operations 2120 Substations & Relaying	AMPIRICAL SOLUTIONS LLC BUJANOS, JUAN J. CPM DESIGN LLC	- - - -			- - - - 36,408	- -	- - - -	23,278 - -		- - - -	- - - -	- - - -	YTD - - - - - - -	285,592 - - - - - - - - -	
	1145 Electrical Operations 2120 Substations & Relaying 2410 Electric Engineering	AMPIRICAL SOLUTIONS LLC BUJANOS, JUAN J. CPM DESIGN LLC ELLETT AND GAYNOR	- - - - -		83,752	- - - - 36,408 -	- - -	- - - - -	23,278 - - 26,522		- - - -	- - - - -		YTD - - - - - - - - - -	285,592 - - - - - - - - - - - - -	- - - - -
	1145 Electrical Operations 2120 Substations & Relaying 2410 Electric Engineering	AMPIRICAL SOLUTIONS LLC BUJANOS, JUAN J. CPM DESIGN LLC ELLETT AND GAYNOR ELLETT AND GAYNOR	- - - - - -	- - - - - 1,156	83,752	- - - 36,408 - 12,733		- - - - -	23,278 - - 26,522 32,998	- - - - -	- - - - - -	- - - - - -	- - - - -	YTD - - - - - - - - - -	285,592 - - - - - - - - - - - - - -	- - - - - -
	1145 Electrical Operations 2120 Substations & Relaying 2410 Electric Engineering 2420 Electrical System Planning	AMPIRICAL SOLUTIONS LLC BUJANOS, JUAN J. CPM DESIGN LLC ELLETT AND GAYNOR ELLETT AND GAYNOR ELLETT AND GAYNOR ELECTRICAL CONSULTANTS INC	- - - - - - -		83,752 - 35,277 -	-	- - - - 11,473		23,278 - 26,522 32,998 -	- - - - - - - - -		- - - - - - - - -	- - - - - - -	YTD - - - - - - - - - - - - - - - -	285,592 - - - - - - - - - - - - - -	- - - - - - -
	<ul> <li>1145 Electrical Operations</li> <li>2120 Substations &amp; Relaying</li> <li>2410 Electric Engineering</li> <li>2420 Electrical System Planning</li> <li>3150 W/WW Oper &amp; Constr</li> </ul>	AMPIRICAL SOLUTIONS LLC BUJANOS, JUAN J. CPM DESIGN LLC ELLETT AND GAYNOR ELLETT AND GAYNOR ELECTRICAL CONSULTANTS INC ZERMENO-OWENS PROJECT		1,156	83,752 - 35,277 -	- 12,733	- - - 11,473 (14,039)		23,278 - 26,522 32,998 - -	- - - - - - - - -			- - - - - - - -	YTD - - - - - - - - - - - - - -	285,592 - - - - - - - - - - - - - - - - - - -	- - - - - - - - -
	<ul> <li>1145 Electrical Operations</li> <li>2120 Substations &amp; Relaying</li> <li>2410 Electric Engineering</li> <li>2420 Electrical System Planning</li> <li>3150 W/WW Oper &amp; Constr</li> </ul>	AMPIRICAL SOLUTIONS LLC BUJANOS, JUAN J. CPM DESIGN LLC ELLETT AND GAYNOR ELLETT AND GAYNOR ELECTRICAL CONSULTANTS INC ZERMENO-OWENS PROJECT CAROLLO ENGINEERS, INC		1,156 11,523	83,752 - 35,277 -	- 12,733 15,671	- - - 11,473 (14,039) 3,918	-	23,278 - - 26,522 32,998 - - - 10,716					YTD - - - - - - - - - - - - - - - - - - -	285,592 - - - - - - - - - - - - - - - - - - -	
	<ul> <li>1145 Electrical Operations</li> <li>2120 Substations &amp; Relaying</li> <li>2410 Electric Engineering</li> <li>2420 Electrical System Planning</li> <li>3150 W/WW Oper &amp; Constr</li> </ul>	AMPIRICAL SOLUTIONS LLC BUJANOS, JUAN J. CPM DESIGN LLC ELLETT AND GAYNOR ELLETT AND GAYNOR ELECTRICAL CONSULTANTS INC ZERMENO-OWENS PROJECT CAROLLO ENGINEERS, INC HALFF ASSOCIATES INC.		1,156 11,523	83,752 - 35,277 - 150 - -	- 12,733 15,671 97,987	- - - 11,473 (14,039) 3,918 2,382	- 61,774	23,278 - - 26,522 32,998 - - - 10,716 14,848					YTD - - - - - - - - - - - - - - - - - - -	285,592 - - - - - - - - - - - - - - - - - - -	
	<ul> <li>1145 Electrical Operations</li> <li>2120 Substations &amp; Relaying</li> <li>2410 Electric Engineering</li> <li>2420 Electrical System Planning</li> <li>3150 W/WW Oper &amp; Constr</li> </ul>	AMPIRICAL SOLUTIONS LLC BUJANOS, JUAN J. CPM DESIGN LLC ELLETT AND GAYNOR ELLETT AND GAYNOR ELECTRICAL CONSULTANTS INC ZERMENO-OWENS PROJECT CAROLLO ENGINEERS, INC HALFF ASSOCIATES INC. FREESE & NICHOLS, INC.		1,156 11,523 50,397 -	83,752 - 35,277 - 150 - - 92,039	- 12,733 15,671 97,987 81,035	- - - 11,473 (14,039) 3,918 2,382 -	- 61,774 15,577	23,278 - - 26,522 32,998 - - 10,716 14,848 98,009					YTD - - - - - - - - - - - - - - - - - - -	285,592 - - - - - - - - - - - - - - - - - - -	
	<ul> <li>1145 Electrical Operations</li> <li>2120 Substations &amp; Relaying</li> <li>2410 Electric Engineering</li> <li>2420 Electrical System Planning</li> <li>3150 W/WW Oper &amp; Constr</li> </ul>	AMPIRICAL SOLUTIONS LLC BUJANOS, JUAN J. CPM DESIGN LLC ELLETT AND GAYNOR ELLETT AND GAYNOR ELECTRICAL CONSULTANTS INC ZERMENO-OWENS PROJECT CAROLLO ENGINEERS, INC HALFF ASSOCIATES INC. FREESE & NICHOLS, INC. HANSON PROFESSIONAL SERVICES INC		1,156 11,523 50,397 -	83,752 - 35,277 - 150 - - 92,039	- 12,733 15,671 97,987 81,035 4,680	- - - 11,473 (14,039) 3,918 2,382 -	- 61,774 15,577 -	23,278 - 26,522 32,998 - 10,716 14,848 98,009 10,743					YTD - - - - - - - - - - - - - - - - - - -	285,592 - - - - - - - - - - - - - - - - - - -	
	<ul> <li>1145 Electrical Operations</li> <li>2120 Substations &amp; Relaying</li> <li>2410 Electric Engineering</li> <li>2420 Electrical System Planning</li> <li>3150 W/WW Oper &amp; Constr</li> </ul>	AMPIRICAL SOLUTIONS LLC BUJANOS, JUAN J. CPM DESIGN LLC ELLETT AND GAYNOR ELLETT AND GAYNOR ELECTRICAL CONSULTANTS INC ZERMENO-OWENS PROJECT CAROLLO ENGINEERS, INC HALFF ASSOCIATES INC. FREESE & NICHOLS, INC. HANSON PROFESSIONAL SERVICES INC AMBIOTEC CIVIL ENGINEERING		1,156 11,523 50,397 -	83,752 - 35,277 - 150 - - 92,039	- 12,733 15,671 97,987 81,035 4,680	- - - (14,039) 3,918 2,382 - - -	61,774 15,577 - -	23,278 - 26,522 32,998 - 10,716 14,848 98,009 10,743 -					YTD 	285,592 - - - - - - - - - - - - - - - - - - -	
	<ul> <li>1145 Electrical Operations</li> <li>2120 Substations &amp; Relaying</li> <li>2410 Electric Engineering</li> <li>2420 Electrical System Planning</li> <li>3150 W/WW Oper &amp; Constr</li> </ul>	AMPIRICAL SOLUTIONS LLC BUJANOS, JUAN J. CPM DESIGN LLC ELLETT AND GAYNOR ELLETT AND GAYNOR ELECTRICAL CONSULTANTS INC ZERMENO-OWENS PROJECT CAROLLO ENGINEERS, INC HALFF ASSOCIATES INC. FREESE & NICHOLS, INC. HANSON PROFESSIONAL SERVICES INC AMBIOTEC CIVIL ENGINEERING HAZEN AND SAWYER, DPC		1,156 11,523 50,397 -	83,752 - 35,277 - 150 - - 92,039	- 12,733 15,671 97,987 81,035 4,680 568 -	- - - 11,473 (14,039) 3,918 2,382 - - - - -	- 61,774 15,577 - - 4,815	23,278 - 26,522 32,998 - 10,716 14,848 98,009 10,743 - 4,555					YTD - - - - - - - - - - - - - - - - - - -	285,592 - - - - - - - - - - - - - - - - - - -	
	<ul> <li>1145 Electrical Operations</li> <li>2120 Substations &amp; Relaying</li> <li>2410 Electric Engineering</li> <li>2420 Electrical System Planning</li> <li>3150 W/WW Oper &amp; Constr</li> </ul>	AMPIRICAL SOLUTIONS LLC BUJANOS, JUAN J. CPM DESIGN LLC ELLETT AND GAYNOR ELLETT AND GAYNOR ELECTRICAL CONSULTANTS INC ZERMENO-OWENS PROJECT CAROLLO ENGINEERS, INC HALFF ASSOCIATES INC. FREESE & NICHOLS, INC. HANSON PROFESSIONAL SERVICES INC AMBIOTEC CIVIL ENGINEERING HAZEN AND SAWYER, DPC TERRACON CONSULTANTS, INC.		1,156 11,523 50,397 -	83,752 - 35,277 - 150 - - 92,039	- 12,733 15,671 97,987 81,035 4,680 568 - -	- - - (11,473 (14,039) 3,918 2,382 - - - - - - - - - - - - - -	- 61,774 15,577 - - 4,815 1,833	23,278 - 26,522 32,998 - 10,716 14,848 98,009 10,743 - 4,555 2,278					YTD - - - - - - - - - - - - - - - - - - -	285,592 - - - - - - - - - - - - - - - - - - -	
	<ul> <li>1145 Electrical Operations</li> <li>2120 Substations &amp; Relaying</li> <li>2410 Electric Engineering</li> <li>2420 Electrical System Planning</li> <li>3150 W/WW Oper &amp; Constr</li> <li>3310 Water &amp; Wastewater Engineering</li> </ul>	AMPIRICAL SOLUTIONS LLC BUJANOS, JUAN J. CPM DESIGN LLC ELLETT AND GAYNOR ELLETT AND GAYNOR ELECTRICAL CONSULTANTS INC ZERMENO-OWENS PROJECT CAROLLO ENGINEERS, INC HALFF ASSOCIATES INC. FREESE & NICHOLS, INC. HANSON PROFESSIONAL SERVICES INC AMBIOTEC CIVIL ENGINEERING HAZEN AND SAWYER, DPC TERRACON CONSULTANTS, INC. CP&Y, INC.		1,156 11,523 50,397 - - - - - - - - - -	83,752 - 35,277 - 150 - - 92,039	- 12,733 15,671 97,987 81,035 4,680 568 - - - 1,427	- - - 111,473 (14,039) 3,918 2,382 - - - - - - - - - - - - - - - - - - -	- 61,774 15,577 - 4,815 1,833 4,993	23,278 - 26,522 32,998 - 10,716 14,848 98,009 10,743 - 4,555 2,278 -					YTD 	285,592 - - - - - - - - - - - - - - - - - - -	
	<ul> <li>1145 Electrical Operations</li> <li>2120 Substations &amp; Relaying</li> <li>2410 Electric Engineering</li> <li>2420 Electrical System Planning</li> <li>3150 W/WW Oper &amp; Constr</li> <li>3310 Water &amp; Wastewater Engineering</li> </ul>	AMPIRICAL SOLUTIONS LLC BUJANOS, JUAN J. CPM DESIGN LLC ELLETT AND GAYNOR ELLETT AND GAYNOR ELECTRICAL CONSULTANTS INC ZERMENO-OWENS PROJECT CAROLLO ENGINEERS, INC HALFF ASSOCIATES INC. FREESE & NICHOLS, INC. HANSON PROFESSIONAL SERVICES INC AMBIOTEC CIVIL ENGINEERING HAZEN AND SAWYER, DPC TERRACON CONSULTANTS, INC. CP&Y, INC. PROFESSIONAL SERVICE		1,156 11,523 50,397 - - - - - - - - - -	83,752 35,277 - - 92,039 14,400 - - - - - - - -	- 12,733 15,671 97,987 81,035 4,680 568 - - - 1,427 -	- - - 11,473 (14,039) 3,918 2,382 - - - - - - - - - - - - - - - - - - -	- 61,774 15,577 - 4,815 1,833 4,993 -	23,278 - 26,522 32,998 - 10,716 14,848 98,009 10,743 - 4,555 2,278 -					YTD 	285,592 - - - - - - - - - - - - - - - - - - -	
	<ul> <li>1145 Electrical Operations</li> <li>2120 Substations &amp; Relaying</li> <li>2410 Electric Engineering</li> <li>2420 Electrical System Planning</li> <li>3150 W/WW Oper &amp; Constr</li> <li>3310 Water &amp; Wastewater Engineering</li> </ul>	AMPIRICAL SOLUTIONS LLC BUJANOS, JUAN J. CPM DESIGN LLC ELLETT AND GAYNOR ELLETT AND GAYNOR ELECTRICAL CONSULTANTS INC ZERMENO-OWENS PROJECT CAROLLO ENGINEERS, INC HALFF ASSOCIATES INC. HALFF ASSOCIATES INC. HANSON PROFESSIONAL SERVICES INC AMBIOTEC CIVIL ENGINEERING HAZEN AND SAWYER, DPC TERRACON CONSULTANTS, INC. CP&Y, INC. PROFESSIONAL SERVICE EARTHCO LLC		1,156 11,523 50,397 - - - - - - - - - -	83,752 - 35,277 - - 92,039 14,400 - - - - - - - - - 4,890	- 12,733 15,671 97,987 81,035 4,680 568 - - 1,427 - -	- - - (14,039) 3,918 2,382 - - - - - - - - - - - - - - - - - - -	- 61,774 15,577 - - 4,815 1,833 4,993 - -	23,278 - 26,522 32,998 - 10,716 14,848 98,009 10,743 - 4,555 2,278 - - - -					YTD 	285,592 - - - - - - - - - - - - - - - - - - -	
	<ul> <li>1145 Electrical Operations</li> <li>2120 Substations &amp; Relaying</li> <li>2410 Electric Engineering</li> <li>2420 Electrical System Planning</li> <li>3150 W/WW Oper &amp; Constr</li> <li>3310 Water &amp; Wastewater Engineering</li> </ul>	AMPIRICAL SOLUTIONS LLC BUJANOS, JUAN J. CPM DESIGN LLC ELLETT AND GAYNOR ELLETT AND GAYNOR ELECTRICAL CONSULTANTS INC ZERMENO-OWENS PROJECT CAROLLO ENGINEERS, INC HALFF ASSOCIATES INC. FREESE & NICHOLS, INC. HANSON PROFESSIONAL SERVICES INC AMBIOTEC CIVIL ENGINEERING HAZEN AND SAWYER, DPC TERRACON CONSULTANTS, INC. CP&Y, INC. PROFESSIONAL SERVICE EARTHCO LLC RABA KISTNER, INC.		1,156 11,523 50,397 - - - - - - - 453 - - - -	83,752 - 35,277 - 150 - 92,039 14,400 - - - - - - - 4,890 1,346	- 12,733 15,671 97,987 81,035 4,680 568 - - 1,427 - - - 673	- - - 11,473 (14,039) 3,918 2,382 - - - - - - - - - - - - - - - - - - -	- 61,774 15,577 - 4,815 1,833 4,993 - - -	23,278 - 26,522 32,998 - 10,716 14,848 98,009 10,743 - 4,555 2,278 - - - - - - - - - - - - -					YTD 	285,592 - - - - - - - - - - - - - - - - - - -	
	<ul> <li>1145 Electrical Operations</li> <li>2120 Substations &amp; Relaying</li> <li>2410 Electric Engineering</li> <li>2420 Electrical System Planning</li> <li>3150 W/WW Oper &amp; Constr</li> <li>3310 Water &amp; Wastewater Engineering</li> </ul>	AMPIRICAL SOLUTIONS LLC BUJANOS, JUAN J. CPM DESIGN LLC ELLETT AND GAYNOR ELLETT AND GAYNOR ELECTRICAL CONSULTANTS INC ZERMENO-OWENS PROJECT CAROLLO ENGINEERS, INC HALFF ASSOCIATES INC. FREESE & NICHOLS, INC. HANSON PROFESSIONAL SERVICES INC AMBIOTEC CIVIL ENGINEERING HAZEN AND SAWYER, DPC TERRACON CONSULTANTS, INC. CP&Y, INC. PROFESSIONAL SERVICE EARTHCO LLC RABA KISTNER, INC. TERRACON CONSULTANTS, INC.		1,156 11,523 50,397 - - - - - - - 453 - - - -	83,752 - 35,277 - 150 - 92,039 14,400 - - - - - - - 4,890 1,346	- 12,733 15,671 97,987 81,035 4,680 568 - - 1,427 - - - 673	- - - 111,473 (14,039) 3,918 2,382 - - - - - - - - - - - - - - - - - - -	- 61,774 15,577 - 4,815 1,833 4,993 - - -	23,278 - 26,522 32,998 - 10,716 14,848 98,009 10,743 - 4,555 2,278 - - - - 2,042					YTD 	285,592 - - - - - - - - - - - - - - - - - - -	
	<ul> <li>1145 Electrical Operations</li> <li>2120 Substations &amp; Relaying</li> <li>2410 Electric Engineering</li> <li>2420 Electrical System Planning</li> <li>3150 W/WW Oper &amp; Constr</li> <li>3310 Water &amp; Wastewater Engineering</li> <li>3315 W/WW Prj. Development</li> </ul>	AMPIRICAL SOLUTIONS LLC BUJANOS, JUAN J. CPM DESIGN LLC ELLETT AND GAYNOR ELLETT AND GAYNOR ELECTRICAL CONSULTANTS INC ZERMENO-OWENS PROJECT CAROLLO ENGINEERS, INC HALFF ASSOCIATES INC. FREESE & NICHOLS, INC. HANSON PROFESSIONAL SERVICES INC AMBIOTEC CIVIL ENGINEERING HAZEN AND SAWYER, DPC TERRACON CONSULTANTS, INC. CP&Y, INC. PROFESSIONAL SERVICE EARTHCO LLC RABA KISTNER, INC. TERRACON CONSULTANTS, INC. MILLENNIUM ENGINEERS GROUP INC		1,156 11,523 50,397 - - - - - - 453 - - - - - - - - -	83,752 - 35,277 - - 92,039 14,400 - - - - - 4,890 1,346 1,515 -	- 12,733 15,671 97,987 81,035 4,680 568 - - 1,427 - - - 673 - - 673 - -	- - - - - - - - - - - - - - - - - - -	- 61,774 15,577 - 4,815 1,833 4,993 - - - 2,780 -	23,278 _ 26,522 32,998 _ 10,716 14,848 98,009 10,743 _ 4,555 2,278 _ _ _ _ _ 2,042 1,110					YTD 	285,592 - - - - - - - - - - - - - - - - - - -	



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

			FY 2025													
			APPROVED	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	BUDGET
FUND	ORGN	VENDOR	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BALANCE
														YTD	285,592	
405 Capital Projects-Im			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	3310 Water & Wastewater Engineering		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	3315 W/WW Prj. Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-
410 Capital Projects-Im	ipact 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
Special Utility Counsel	\$ 1,038,508	11,201	8,560	14,025	10,412	14,893	8,573	-	-	-	-	-	-	\$ 1,038,508 (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 Interconnect	ction	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
										Т	otal O&M Y-1	-D Actuals:	\$ 174,998	

Total O&M Y-T-D Actuals: \$174,998

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

Category		pproved Budget	c	)ct-24	N	ov-24	De	ec-24	J	an-25	Feb-25	Mar-2	25	Apr-25	May-25	Jun-2	25	Jul-25	Aug-2	5	Sep-25	Balance vailable
Capital Projects	\$	250,000																				\$ 250,000
AMI Project (electric) AMI Project (water)				-		-		-		-	-		-	-	-		-	-		-	-	-
Airport Substation Project (trans) Airport Substation Project (dist)				68 67		141 141		28 28		174 174	135 135		45 45	-	-		-	-		-	-	(591) (590)
Electric SCADA Project				2,106		-		-		-	-		-	-	-		-	-		-	-	(2,106)
Loma Alta Substation Equipment				-		-		1,014		897	-		-	-	-		-	-		-	-	(1,911)
Madeira Project				450		225		119		146	90	3	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	\$ 4	139	<b>\$</b> -	\$-	\$	- \$	; -	\$	- \$	ş -	\$ 240,556
																	Total	Capital Y-	T-D Actua	als: \$	\$ 9,444	
Total Legal Fees Budget	\$ 1	1,288,508	\$	49,997	\$	21,709	\$ 3	20,533	\$	26,196	\$ 40,884	\$ 25,1	23	\$-	\$-	\$	- \$	; -	\$	- \$	ş -	\$ 1,104,066

Overall Total Y-T-D Actuals: \$ 184,442

						THORN			TITE A COTTON	DDO ID CT		DO DUT UNOT
						WORK			YTD ACTUAL	PROJECT		P.O. BALANCE
		ORGN							AS OF		COMPLETION	
DIVISION		NO.	ORGN DESCRIPTION	DESCRIPTION	REF.		NUMBER	FY 2025	03/31/2025	OF 03/31/2025	PERCENTAGE	
			TY MAINTENANCE	Main BPUB Administration Building HVAC System	105	5 N/A	N/A	-	-	-	0.00%	- /
	Proposed Projects Total							-	-	-		-
	Under Construction	1135 COMMU/	UNICATIONS & PUBLIC RELATIONS			0 248583		1,000,000	-	1,000,000		
1				Transfer to 3 each kiosks (Org 6160)		0 248583		(110,000)	-	(110,000)	/	
1				Transfer to Capital Project Management Software -	70	0 248583	3 GA1438	(89,428)	-	(89,428)	3) 0.00%	
				additional funding (Org 4115)								,
	Under Construction Tota	al						800,572	-	800,572		-
Administrative Section T								800,572	-	800,572		-
Customer & Support Svc		6160 CASHIER	.RS	3 each kiosks		N/A	EQ25	110,000	-	110,000		-
	Out for Bids Total							110,000	-	110,000		- 1
		6110 CUSTOM	MER SERVICE	Virtual Assistant	86	6 N/A	N/A	71,000	-	71,000		
	Proposed Projects Total							71,000	-	71,000		-
		5110 FINANCE	£	Water Plant I Security Fence		197305	5 GA1328	-	(43,820)			
	Completed Total							-	(43,820)			-
Customer & Support Svc								181,000	(43,820)			-
Elec Eng & Sys Oper	Customer Connections	2410 ELECTR	RIC ENGINEERING	Infrastructure Improvements				2,000,000	1,590,107	409,893		
4				New Connections		9 Various		1,750,000	957,389	792,611		
				New Subdivisions				1,100,000	1,343,118	(243,118)	·	
						1 N/A	N/A	900,000	-	900,000		
				Security Light Installation				60,000	47,390	12,610		
				Street Light Installations				45,000	10,260	34,740		
				Transfer to Line Extensions Projects		1 N/A	N/A	(267,740)	-	(267,740)	·	
				Transfer to Midtown Fiber Optic Extension from FM	23	3 Various	Various	(34,214)	-	(34,214)	4) 0.00%	
				802 Substation to Midtown Substation								ŗ
				1113 Central Blvd			1 FD9009	22,971	-	22,971		
				81 E Alton Gloor Blvd			0 FD9010	10,392	11,633	(1,241)	·	
				Santander Commercial Subdivision Phase 2		248216		224,527	-	224,527		
				2313 Rockwell Dr - duplex and single unit		247548	-	9,850	-	9,850		
4				New Subdivisions (Commercial Paper)				400,000	-	400,000		
				Street Light Installations (Commercial Paper)		Various	Various	65,000	-	65,000		
	Customer Connections 1							6,285,786	3,959,897	2,325,889		7,387
	In Design	2420 ELECTR	RICAL SYSTEM PLANNING	56MVA Northwest Distribution Ocelot Substation	33	3 230029	J ET1427	350,000	162,876	187,124		
	In Design Total							350,000	162,876	187,124		227,219
	Proposed Projects	2410 ELECTR/	RIC ENGINEERING	Reconductor Alternate Feeder from Waterport Substation to Forza Steel with 477 MCM AAC	27	7 N/A	N/A	100,000	-	100,000	0.00%	-

						WORK			YTD ACTUAL	PROJECT		P.O. BALANCE
		ORGN			PROJ.		ACTIVITY	PLAN FOR	AS OF		COMPLETION	AS OF
DIVISION	STATUS	NO.	ORGN DESCRIPTION	DESCRIPTION	REF.	NO.	NUMBER	FY 2025	03/31/2025	OF 03/31/2025	PERCENTAGE	03/31/2025
Elec Eng & Sys Oper	Proposed Projects	2410 ELECTR	RIC 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 ELECTR	RICAL 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 Tota	al						1,409,161	-	1,409,161		-
	Under Construction	2410 ELECTR	RIC 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 ELECTR	RICAL 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		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 To	tal						1,478,975	2,754,517	(1,275,542)		7,228,517
Elec Eng & Sys Oper To								9,523,922	6,877,290	2,646,632		7,463,123
Electrical Operations	Customer Connections	2130 ELEC T	&D CONSTRUCTION & MAINTEN	ANC Electric Utility Work	16	Various	Various	2,000,000	202,239	1,797,761	10.11%	2,908,053
1	Customer Connections	Total						2,000,000	202,239	1,797,761		2,908,053

		0.001				WORK		AMENDED	YTD ACTUAL	PROJECT		P.O. BALANCE
DIVISION	STATUS	ORGN NO.	ORGN DESCRIPTION	DESCRIPTION	REF.	NO.	ACTIVITY NUMBER	PLAN FOR FY 2025	AS OF 03/31/2025		COMPLETION PERCENTAGE	AS OF 03/31/2025
	Out for Bids		TATIONS AND RELAYING	Airport Substation, Transformer No. 1 Upgrade, 69 KV to 138 KV		115662		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%	-
	Out for Bids Total			Transfer to Airport Substation Transmission Poles	3	115662	ET1240	(24,777) 1,279,341	4,936	(24,777) 1,274,405	0.00%	23,857
	Proposed Projects	2120 SUBS	TATIONS AND RELAYING	Loma Alta Auto Transformer Radiators Replacement			N/A	65,000	-	65,000	0.00%	-
				SEL Data Management and Automation (DMA) Blueframe Implementation			N/A	260,000	-	260,000	0.00%	-
				Relay and Protection Upgrade Program	-		N/A	80,000	-	80,000	0.00%	-
				Substation Equipment Upgrades	11		N/A	200,000	-	200,000	0.00%	-
				Install a Second Power Transformer at Palo Alto Substation			N/A	350,000	-	350,000	0.00%	-
				Substation and Control Centers Video Camera Upgrade (Transfer from Org 7190)			N/A	200,000	-	200,000	0.00%	-
		2210 ELEC	TRICAL SUPPORT SERVICES	Lift Station Electrical Safety Upgrades	215		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 Tota							1,275,000	-	1,275,000		-
	Under Construction	2120 SUBS	TATIONS AND RELAYING	Replace Legacy Overcurrent and Transformer Differential Protection Relays		196678		60,000	3,268	56,732	5.45%	
				Substations Satellite-Synchronized Clock Upgrade		226502		50,000	3,072	46,928	6.14%	-
				Install a Second Power Transformer at Waterport Substation		189929		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 & MAINTENAN	IC Concrete Pads for Padmounted Transformers		Various	Various	81,078	-	81,078	0.00%	78,800
	Under Construction Tot	al						2,444,237	266,353	2,177,884		1,757,749

						WORK			YTD ACTUAL	PROJECT		P.O. BALANCE
		ORGN					ACTIVITY	PLAN FOR	AS OF		COMPLETION	AS OF
DIVISION	STATUS	NO.	ORGN DESCRIPTION	DESCRIPTION	REF.	NO.	NUMBER	FY 2025	03/31/2025		PERCENTAGE	03/31/2025
Electrical Operations To								6,998,578	473,528	6,525,050		4,689,659
Enterprise Solutions	Grant Funded		RISE SOLUTIONS	Advanced Metering Infrastructure (AMI) - water	198		WA1319	5,000,000	-	5,000,000	0.00%	-
		7190 SUPV CC	ONTROL & 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 CC	ONTROL & 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 CC	ONTROL & 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 HARD	WARE, CYBER, & NETWORK MGMI	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 CC	ONTROL & DATA ACQ (SCADA)	Fiber Improvement Project	47	N/A	N/A	50,000	-	50,000	0.00%	-
				Substation and Control Centers Video Camera	46	N/A	N/A	200,000	-	200,000	0.00%	-
				Upgrade								
				Water Wastewater SCADA System Cybersecurity	202	N/A	N/A	50,000	-	50,000	0.00%	-
				Upgrade								
				SRWA Wells Fiber	203	N/A	N/A	-	-	-	0.00%	-
				Substation and Control Centers Video Camera	46	N/A	N/A	(200,000)	-	(200,000)	0.00%	-
				Upgrade - Transfer to Org 2120								
	Proposed Projects Tota	al						755,000	-	755,000		-
	Under Construction	6135 CIS SUP	PORT	Cayenta The Customer Engagement Portal	89	196458	GA1327	262,697	9,225	253,472	3.51%	241,135
			RISE 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 HARD	WARE, CYBER, & NETWORK MGM	Cisco ACI Networking Equipment / Dell FX - Multi-Sit			GA1391	252,617	-	252,617	0.00%	-
			·····, · · · · · · · · · · · · · · · ·	Cisco Phone Upgrade		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			GA1359	283,812	20,860	262,952	7.35%	8
		7135 GEOGR/	APHIC INFORMATION SYSTEMS	GIS/Cityworks Upgrade			GA1366	350,000	217,374	132,626	62.29%	201,659
				Transfer to UTG2-RTK (NEW) - additional funds			GA1366	(1,032)		(1,032)		
		7190 SUPV CC	ONTROL & DATA ACQ (SCADA)	CR15 APPA Subaward	44		EA1410	234,157	8,922	225,235	3.81%	-
	Under Construction Tot							7,398,373	1,235,902	6,162,471		7,838,771
	Completed		APHIC INFORMATION SYSTEMS	UTG2-RTK (NEW) - additional funds		N/A	EQ25	1,032	1,032	-	100.00%	-
	Completed Total	020010		,				1.032	1,032	-		-
Enterprise Solutions Tot								14.204.405	1,239,040	12.965,365		8,046,713
Environmental	Proposed Projects	1422 ANALYT	ICAL LAB	Analytical Lab Rehabilitation Project	77	N/A	N/A	360,000	-	360,000	0.00%	-
				,,						,		

						WORK		AMENDED		PROJECT		P.O. BALANCE
	/	ORGN			PROJ.	ORDER	R ACTIVITY	PLAN FOR	AS OF	BALANCE AS	COMPLETION	AS OF
DIVISION	STATUS	NO.	ORGN DESCRIPTION	DESCRIPTION	REF.	NO.	NUMBER	FY 2025	03/31/2025	OF 03/31/2025	PERCENTAGE	03/31/2025
Environmental	Proposed Projects Total	d.						360,000	-	360,000		-
	Under Construction	1422 ANALYT	TICAL LAB	HVAC Replacement Project	76	21259/	8 GA1360	58,484	-	58,484		700,747
				Transfer to Silas Ray Continuous Emission Monitoring			8 GA1360	(1,000)	-	(1,000)		
				System (CEMS) NOx Analyzers - Additional funds		-				1.1		, j
		1420 ENVIRC	ONMENTAL COMPLIANCE	Silas Ray Continuous Emission Monitoring System	51	N/A	EQ25	98,028	49,514	48,514	50.51%	49,514
				(CEMS) NOx Analyzers								
				Silas Ray Continuous Emission Monitoring	52	2 N/A	EQ25	60,030	52,650	7,380	87.71%	9,840
				Dataloggers	-							
				Silas Ray Continuous Emission Monitoring System	51	I N/A	EQ25	1.000		1,000	0.00%	_ /
4				(CEMS) NOx Analyzers - Additional funds			2420	.,		.,		ľ
	Under Construction Tota	<i>i</i> al		(OLINO) Hox / Hayboro / Haybora Harbor				216,542	102,164	114.378		760,101
Environmental Total	Under construction rote	<u></u>						576,542	102,164	474,378		760,101
Finance	Out for Bids	7170 WAREH	HOUSE	Service Yard Expansion - Phase 1 Inventory Material	109	24822	7 GA1434	531,408	6,880	524,528		
1 manos	Out for Bids Total	////	,003E	control fare experience i more i meterici, material	/	210221	0/11/01	531,408	6,880	524,528		_ /
	Proposed Projects	5110 FINANC	CE.	Financial Management Information System	83	3 N/A	N/A		-		0.00%	_ /
	Ploposed Plojecta	7170 WAREH		Large Fans Purchase and Installation		3 N/A	N/A	54,585	-	54,585		
	Proposed Projects Total		JOUSE	Large Fano Fanonaeo ana motanaton	100	DWC	DEC.	54,585	-	54,585		/
	Under Construction	7170 WAREH	HOUSE	FM 511 Service Center - New Lay Down Yard - Phase 2	110	22972	3 GA1380	561,015	56,189	504,826		80,425
	Under Construction Tota		1003E	Fill of Loende Gener - New Lay Down Fare - Have L	110	223125	) GA 1300	561,015	56,189	504,826		80,425
Finance Total	Under Construction For	<u>ai</u>						1.147.008	63.069	· · · · · ·		/
	Providente	7125 REAL E	FATATE	16-inch Waterline Loop from Lago Vista to W. Alton	104	I N/A	N/A	1,147,008	03,009	1,083,939 100,000		80,425
General Counsel	Proposed Projects	/125 REAL E	STATE	Gloor Blvd	194	N/A	N/A	100,000	-	100,000	0.00%	- /
	Proposed Projects Total	d						100,000	-	100,000		- /
	Under Construction		RDS MANAGEMENT	Implementation of an Enterprise Content	73	13114/	4 GA1203	137,607	36,096	101,511		30,592
				Management (ECM) System								
		7125 REAL E	ESTATE	Cross Valley Pipeline Project	60	4486	9 EG3926	124,210	1,525	122.685	1.23%	5,090
	Under Construction Tota		SINCE	orodo valloj ripolito riojost			/ 200020	261,817	37,621	224,196		35,682
General Counsel Total	under construction . etc	<u></u>						361.817	37,621	324,196		35,682
Pwr Sup & Market Oper	Hidalgo Energy Center	2220 POWEE	R PRODUCTION	Hidalgo Capital Improvements	57	/ N/A	EG3158	1,000,000	(529,807)	1,529,807		
I moup a manage spec	Hidalgo Energy Center T		. Those offer	linearge expression in the second				1,000,000	(529,807)	1,529,807		-
	Out for Bids		R PRODUCTION	Unit 10 Chiller Cooling Tower Replacement	55	9662/	0 EG1068	300,000	(525,001)	300,000		_
	Out for Bids Total		, incode the state of the state	officere officer occurry remonstration			Lonoic	300,000		300,000		_
	Under Construction	2220 POWEF	R PRODUCTION	Unit 6 Improvements, HRSG Economizer Panel	56	15938/	5 EG1291	544,359	-	544,359		391,608
	onder construction	2220 FOMEN	PRODUCTION	Replacement and Generator Gas Analyzer	55	100000	1 201201	544,555	-	044,000	0.0070	331,000
				Replacement								I
				Transfer to DCS Ovation Control Upgrade	50	45020/	5 EG1291	(5,545)		(5,545)	) 0.00%	I
				Transfer to DCS Ovation Control Opgrade	50	199909	) EG1291	(3,343)	-	(0,040)	0.00 /0	-

						WORK			YTD ACTUAL	PROJECT		P.O. BALANCE
		ORGN			PROJ.	ORDER	ACTIVITY	PLAN FOR	AS OF	BALANCE AS	COMPLETION	AS OF
DIVISION	STATUS	NO.	ORGN DESCRIPTION	DESCRIPTION	REF.	NO.	NUMBER	FY 2025	03/31/2025	OF 03/31/2025	PERCENTAGE	03/31/2025
Pwr Sup & Market Oper	Under Construction	2220 POWER F	PRODUCTION	DCS Ovation Control Upgrade		206509	EG1347	5,545	5,545	-	100.00%	-
	Under Construction Tot	al						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 1	9110 COMPAN	Y-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 V	ehicles 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	Grant Funded	3310 WATER 8	WASTEWATER ENGINEERING	ARPA Downtown Water & Wastewater	183	207563	WD6115	1,360,623	54,072	1,306,551	3.97%	2,892,954
Planning				Improvement Project 2								
				Cannery Public Market Wastewater Improvements	281	224054	SC1374	10,960	-	10,960	0.00%	-
				ARPA Downtown Water and Wastewater	286	207561	SC6114	6,413,732	3,092,108	3,321,624	48.21%	4,625,675
				Improvements - Project 1								
				ARPA Downtown Water and Wastewater	287	207564	SC6115	1,360,622	54,072	1,306,550	3.97%	2,894,283
				Improvements - Project 2								
				City of Brownsville Water Conservation and Drought Contingency Plan		242383	WS1421	-	178,829	(178,829)	100.00%	61,729
				Conungency Plan						5 700 050		
	Grant Funded Total	2240		40 in the Westerline Lange Group Lange Viete to W. Allen		04000	100000	9,145,937	3,379,081	5,766,856	0.000/	10,474,641
	In Design	3310 WATER 8	WASTEWATER ENGINEERING	16-inch Waterline Loop from Lago Vista to W. Alton Gloor Blvd	158	81898	WD1022	31,700	-	31,700	0.00%	31,700
				2020 Master Plan	167	210704	WA1353	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	174	220520	WD1375	598,819	207,673	391,146	34.68%	144,547
				Isabel Rd) - engineering								
				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	178	236006	WD1406	309,736	-	309,736	0.00%	143,762
				Pressure Booster and Chlorination Station - Engineering and Construction								
				Water Plant No. 1 Raw Water Pump System -	177	234388	WT1395	56,827	-	56,827	0.00%	30,215
				engineering								
				Waterline Upgrade Near WTP No. 1 (on 13th Street)			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

						WORK		AMENDED	YTD ACTUAL	PROJECT		P.O. BALANCE
		ORGN					ACTIVITY	PLAN FOR	AS OF		COMPLETION	AS OF
DIVISION	STATUS	NO.	ORGN DESCRIPTION	DESCRIPTION	REF.	NO.	NUMBER	FY 2025	03/31/2025	OF 03/31/2025	PERCENTAGE	03/31/2025
W/WW Eng & Cap	In Design	3310 WATER 8	& 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		Various	ST1165-7;	-	8,260	(8,260)	100.00%	1,183
				(Packet 5)			ST1278					
	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 8	& 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 WA	TER SUPPLY	Raw Water to Resaca Flow Meter	142	N/A	N/A	300,000	-	300,000	0.00%	-
	Proposed Projects Total	I						1,390,935	-	1,390,935		-
	Resaca Fee Funded Eq	9110 COMPAN	IY-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 Equ	ipment Total						540,799	-	540,799		-
	Under Construction	3310 WATER 8	& WASTEWATER ENGINEERING	EST No. 8 - Two Million Gallon Elevated Storage Tar	159	83301	WD1025	-	88,927	(88,927)	100.00%	50,920
		4115 ASSET N	IANAGEMENT & CIP DELIVERY	Capital Project Management Software	80	N/A	EQ25	392,802	98,875	293,927	25.17%	383,355
				Capital Project Management Software - additional	80	N/A	EQ25	89,428	-	89,428	0.00%	-
				funding								
	Under Construction Tot	al						482,230	187,802	294,428		434,275
	Utility Relocations	3310 WATER 8	& 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 -	161	172156	WD1283	196,816	23,514	173,302	11.95%	131,633
				construction Avenida de la Plata, Elsa Street, Marvis Street and San Pedro Lane Water Utility Improvements -	160	172156	WD1283	17,200	2,363	14,837	13.74%	17,024
				engineering 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

		0.00				WORK		AMENDED		PROJECT		P.O. BALANCE
DIVISION	STATUS	ORGN NO.	ORGN DESCRIPTION	DESCRIPTION	PROJ. REF.		ACTIVITY NUMBER	PLAN FOR FY 2025	AS OF 03/31/2025		COMPLETION PERCENTAGE	
W/WW Eng & Cap	Utility Relocations	3310 WAT	ATER & WASTEWATER ENGINEERING	City Streets Contract - E. 14th Street - District 1			2 WD1368	200,000	-	200,000		
				Othe Otherste Combrant, Old Hum 77, District 4		216378		171,068	568	170,500		
				City Streets Contract - Old Hwy 77 - District 4			5 WD6111	807,366	16,967	790,399		
				City Streets Contract - Old Hwy 77 - District 4 -	205	204776	SCOTT	1,107,366	19,022	1,088,344	1.72%	4,299,583
				Engineering and Construction	402	470040	0.14/04/00/5	207 200	405	207 402	0.00%	00.440
				City Streets Contract - Portway Place Subdivision			9 WD1285	287,288	185	287,103		
				City Streets Contract - Stage Coach Trail - District 3			8 WD1389	-	-	-	0.00%	
				City Streets Contract - Wild Rose Lane - District 3 & 4		220521		200,000	266	199,734		
				City Streets Contract - Wild Rose Lane - District 3-4			9 WD6116	180,000	266	179,734		
				COB Contract No. 3 at Jose Marti Blvd, Calle	276	172645	7 SC1286	137,500	125	137,375	0.09%	11,409
				Buenos Aires, Calle Costa Rica and Calle Nortena								
				Wastewater Utility Improvements		04040/		250.000	50.005	407.405	24.40%	054
				Owens Road Bridge Utility Adjustment (Phase I) - Construction	169	212484	4 WD1361	250,000	52,805	197,195	21.12%	954
				Owens Road Bridge Utility Adjustment (Phase I) -	168	212484	4 WD1361	6,431	29,259	(22,828)	() 454.97%	715
				Engineering		-				· /		-
				Owens Road Bridge Utility Adjustment (Phase II) -	175	223300	0 WD1376	225,272	-	225,272	0.00%	463
				Engineering and Construction								, j
				Owens Road Bridge Utility Adjustments (Phase I) -	279	212476	3 SC1361	250,000	98,190	151,810	39.28%	-
				Construction				-				
				Owens Road Bridge Utility Adjustments (Phase I) -	278	212476	3 SC1361	15,007	74,599	(59,592)	497.09%	1,667
				Engineering								
				Owens Road Bridge Utility Adjustments (Phase II) -	282	223302	2 SC1376	257,007	-	257,007	0.00%	463
				Engineering and Construction				-		-		
				Sewer Replacements related to the City Street	291	N/A	N/A	-	-	-	0.00%	-
				Paving and Drainage Improvement Projects								ļ
				Tara Place, Dix Drive and Hacienda Lane Utility	181	107228	8 WD6097	4,431	-	4,431	0.00%	-
4				Improvements - engineering								ſ
				Water Main Replacements related to City Street	185	N/A	N/A	-	-	-	0.00%	-
				Paving and Drainage Improvement Projects								
				COB Contract No. 3 at Jose Marti Blvd, Calle	165	172640	D WD1286	137,500	-	137,500	0.00%	407,324
				Buenos Aires, Calle Costa Rica and Calle Nortena								
				Water Utility Improvements - Construction								
				Extension of Water Service to the City of Brownsville and		182386	6 WD1303	-	43	(43)	) 100.00%	-
				Department of Public Safety Joint Tactical Training Center - Engineering and Construction								I
				Engineering and Construction								

					WORK		AMENDED	YTD ACTUAL	PROJECT		P.O. BALANCE
		ORCN		ROT		ACTIVITY				COMPLETION	AS OF
DIVISION		ORGN ORGN DESCRIPTION		REF.	NO.	NUMBER	FY 2025	AS OF 03/31/2025		COMPLETION PERCENTAGE	03/31/2025
W/WW Eng & Cap	Utility Relocations	3310 WATER & WASTEWATER ENGINEERING	City Streets Contract - Old Alice Road - District 2 TXDOT - International Blvd (SH 48) Median Construction -			WD9293	100,000	1,019	98,981	1.16%	-
			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	190	NIZA	N/A				0.00%	
			Adjustments (Four Corners to Minnesota Ave)	150	DVA	19/6	-	-	-	0.00%	-
			TXDOT - International Blvd (SH 4) Water Utility	191	N/A	N/A	250,000	-	250,000	0.00%	-
			Adjustments Phase 1								
			City Streets Contract - Portway Place Subdivision	275	172650	SC1285	243,187	443	242,744	0.18%	86,410
			Wastewater Utility								
			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 -	292	N/A	N/A	-	-	-	0.00%	-
			Wastewater Improvements - District 3								
			City Streets Contract - Old Alice Road - Wastewater	293	240955	SC9293	100,000	-	100,000	0.00%	-
			Improvements - District 3								
			TXDOT - International Blvd (SH 48) Median	294	N/A	N/A	-	-	-	0.00%	-
			Construction - Wastewater Utility Adjustments (Four Corners to FM 511)								
				295	NIZA	N/A				0.00%	
			TXDOT - Boca Chica (SH 4) Median Construction - Wastewater Utility Adjustments (Four Corners to	295	N/A	N/A	-	-	-	0.00%	-
			Minnesota Ave)								
			Calvin Street Water Utility Improvements - engineerin	162	172672	WD1284	-		-	0.00%	788
			COB Contract No. 3 at Jose Marti Blvd, Calle			WD1286	11,409	176	11,233	1.54%	11,409
			Buenos Aires, Calle Costa Rica and Calle Nortena				,		,200		,
			Water Utility Improvements - Engineering								
			Transfer to Old Alice Rd - CCRMA (from SH 100 to	293	240955	SC9293	-	-	-	0.00%	-
			Sports Park)								
			Transfer to Old Alice Rd - CCRMA (from SH 100 to	187	240854	WD9293	(11,833)	-	(11,833)	0.00%	-
			Sports Park) - engineering								
			Old Alice Rd - CCRMA (from SH 100 to Sports Park)	-	245406	WD6118	11,833	1,050	10,783	8.87%	-
			- engineering								
			Old Alice Rd - CCRMA (from SH 100 to Sports Park)		245406	WD6118	440,000	-	440,000	0.00%	-
			- construction								
			Old Alice Rd - CCRMA (from SH 100 to Sports Park)	-	245407	SC6118	-	-	-	0.00%	-
	Utility Relocations Total		2015 Impact Fac Study for Water Infrastructure	400	07550	WA2072	6,445,123	551,788	5,893,335	100.000	6,494,936
	Completed	3310 WATER & WASTEWATER ENGINEERING	2015 Impact Fee Study for Water Infrastructure	186		WA3972	-	(98,680)	98,680	-100.00%	-
	Completed Total		2015 Impact Fee Study for Wastewater Infrastructure	-	67763	SA3972	-	(98,819) (197,499)	98,819 197,499	-100.00%	-
	completed rotal						-	(131,433)	101,400		-

						WORK		AMENDED	VTD ACTUAT	PROJECT		DO RALANCE
		0.000			-			AMENDED	YTD ACTUAL			P.O. BALANCE
P		ORGN					ACTIVITY	PLAN FOR	AS OF		COMPLETION	AS OF
DIVISION	STATUS	NO.	ORGN DESCRIPTION	DESCRIPTION	REF.	NO.	NUMBER	FY 2025	03/31/2025		PERCENTAGE	03/31/2025
W/WW Eng & Cap Planni								22,838,947	4,753,398	18,085,549		18,503,270
W/WW Operations	Customer Connections	3155 W/WW C	OPERATIONS & MAINTENANCE	Wastewater New Connections and New Subdivisions			Various	720,977	199,144	521,833		104,025
4				Water New Connections and New Subdivisions	150	N/A	Various	643,180	581,096	62,084		144,495
1	Customer Connections							1,364,157	780,240	583,917		248,520
1	Grant Funded	3120 WATER		Raw Water Pump Station No. 4, 5, and 6			WT1172	-	-	-	0.00%	-
			DALE WASTEWATER TREATMENT	Robindale WWTP indirect potable reuse project	232	242382	RBNPLA	196,506	-	196,506	0.00%	-
1		PLANT		Phase I BOR Grant								
4	Grant Funded Total							196,506	-	196,506		-
1	Heavy Equipment and \	3220 ROBINE	DALE WASTEWATER TREATMENT P	Pumping Equipment Replacement		N/A	EQ25	-	13,100	(13,100)	) 100.00%	-
1	Heavy Equipment and V	√ehicles Total						-	13,100	(13,100)	) 100.00%	-
4	In Design	3120 WATER	( PLANT I	High Service Pump Station No. 2 Design and	120	125337	WT1174	283,775	-	283,775	0.00%	3,129
1				Construction								
4				Raw Water Pump Station No. 4, 5, and 6	118	125343	WT1172	46,362	-	46,362	0.00%	4,316
4		3130 WATER	( PLANT II	Aeration Tank Replacement - engineering (Packet 3)	) 128	123897	WT1162	94,151	3,388	90,763	3.60%	39,622
4				Flocculation Basin Improvement	131	215771	WT1367	60,000	814	59,186	1.36%	-
4				High Service Pump Station (5 vertical turbine	129	125357	WT1175	27,577	-	27,577		3,747
l				pumps) - engineering (Packet 4)				-		-		-
4				Raw Water Pump Station - engineering (Packet 4)	130	125392	WT1176	21,238	-	21,238	0.00%	2,955
4				Aeration Structure Rehabilitation	127		WT1161	91,805	3,388	88,417		39,621
4		3155 W/WW (	OPERATIONS & MAINTENANCE	Fire Hydrant Replacement Project - engineering			WD1433	75,000	-	75.000		-
4				Valve Replacement Project Phase 4 - construction			WD1341	500,000	-	500,000		-
4				Water Valve Replacement Phase 4 Project -			WD1341	31,077	-	31.077		-
4				engineering								ſ
4				Transfer to Old Alice Rd - CCRMA (from SH 100 to	152	206916	WD1341	(89,752)	-	(89,752)	) 0.00%	-
4				Sports Park) - construction				(00,102)		(00),		I
4				oporto r unity concentration.	153	247312	WD1433	(75,000)	-	(75,000)	) 0.00%	-
4		3210 SOUTH	WASTEWATER TREATMENT PLANT	T SWWTP Headworks Rehabilitation	227		ST1426	122,000	34,765	87,235	,	89,555
4			EWATER LIFT STATIONS	Lift Station No. 28 Rehabilitation	241		SP11420	- 122,000	513	(513)		13,328
4		3200 MAG121		Lift Station No. 51 Rehabilitation	245		SP1153	100,000	3,863	96,137		10,178
4				Lift Station No. 58 Rehabilitation	245		SP1155	100,000	513	(513)		13,328
4				Lift Station No. 63 Force Main		N/A	(SP1141)	-	9,795	(9,795)	·	29,182
4				Lift Station No. 67 Rehabilitation Engineering		122494		137,320	4,063	133,257	·	9,687
4				Construction	240	122701	or not	101,020	4,000	100,201	2.0070	0,007
4				Lift Station No. 68 Rehabilitation Engineering and	250	79548	SP1012	50,000		50,000	0.00%	-
4				Construction	200	19040	SP1012	50,000	-	50,000	0.00 %	-
4				Lift Station No. 69 Rehabilitation	254	70564	SP1013	400.000		100.000	0.00%	
4				Lift Station No. 69 Renabilitation	251	79501	SP1013	100,000	-	100,000	0.00%	-

					WORK		AMENDED	YTD ACTUAL	PROJECT		P.O. BALANCE
	ORGN			PROJ.		ACTIVITY		AS OF		COMPLETION	AS OF
DIVISION STAT	US NO.	ORGN DESCRIPTION	DESCRIPTION	REF.	NO.	NUMBER	FY 2025	03/31/2025	OF 03/31/2025	PERCENTAGE	03/31/2025
W/WW Operations In Design	3230 WA	STEWATER 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 Tot	al						2,257,901	81,165	2,176,736		393,300
Out for Bids	3155 W/V	WW OPERATIONS & MAINTENANCE	Water Meter Vault Replacement Project	151	N/A	WD6000	62,716	-	62,716	0.00%	· -
	3230 WA	STEWATER LIFT STATIONS	12' x 12' Portable Office		N/A	EQ25	5,562	-	5,562	0.00%	-
Out for Bids 1	otal						68,278	-	68,278		-
Proposed Pro	jects 3120 WA	TER 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 WA	TER 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/V	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%	-
				155	N/A	N/A	(40,000)	-	(40,000	) 0.00%	-
	3220 ROI	BINDALE WASTEWATER TREATMENT	PL Upgrade of Robindale WWTP Headworks Screening System and Compactor	231	N/A	N/A	289,233	-	289,233	0.00%	-

DTUSION         STATUS         No.         ORCN DESCRIPTION         DESCRIPTION         REF.         NO.         DESCRIPTION         REF.         NO.         DIVISE         FUNDS         AS OF 04/31/2025         DETAINS 04/31/2025         COMPLETION         AS OF 04/31/2025         DESCRIPTION         DESCRIPTION         DESCRIPTION         <						WORK		AMENDED	YTD ACTUAL	PROJECT		P.O. BALANCE
DIVISION         STATUS         NO.         ORGN DESCRIPTION         DESCRIPTION         REF.         NO.         NUMBER         FY 2025         08/31/2025         OF 03/31/2025         PERCETAGE         03/32           WWW Operations         Proposed Projects         3230 WASTEWATER LIFT STATIONS         Lift Station No. 13 Rehabilitation         238 NA         NA         -         -         0.00%           Lift Station No. 13 Rehabilitation         243 NA         NA         -         -         0.00%           Lift Station No. 13 Rehabilitation         246 NA         NA         -         -         0.00%           Lift Station No. 53 Rehabilitation         255 NA         NA         -         -         0.00%           Lift Station No. 52 Rehabilitation         256 NA         NA         -         -         -         0.00%           Lift Station No. 12 Rehabilitation         256 NA         NA         -         -         -         0.00%           Lift Station No. 13 Rehabilitation         266 NA         NA         -         -         0.00%           Lift Station No. 113 Rehabilitation         266 NA         NA         -         -         0.00%           Lift Station No. 113 Rehabilitation         266 NA         NA         -			ORCN		PROI		ACTIVITY				COMPLETION	AS OF
WWW Operations         Proposed Projects         3230 WASTEWATER LIFT STATIONS         LIFT Station No. 12 Rehabilitation         238 NA         N/A         -         -         -         0.00%           Lift Station No. 14 Rehabilitation         238 NA         N/A         -         -         0.00%           Lift Station No. 44 Rehabilitation         248 NA         N/A         -         -         0.00%           Lift Station No. 57 Rehabilitation         245 NA         N/A         -         -         0.00%           Lift Station No. 85 Rehabilitation         255 NA         N/A         -         -         0.00%           Lift Station No. 85 Rehabilitation         256 N/A         N/A         -         -         0.00%           Lift Station No. 120 Rehabilitation         265 N/A         N/A         -         -         0.00%           Lift Station No. 101 Decommission         265 N/A         N/A         -         -         0.00%           Lift Station No. 111 Gehabilitation         267 N/A         N/A         -         -         0.00%           Lift Station No. 113 Rehabilitation         267 N/A         N/A         -         -         0.00%           Lift Station No. 120 Berominission         113 Rehabilitation         267 N/A	DIVISION			DESCRIPTION								03/31/2025
Lifi Station No. 13 Rehabilitation 239 N/A N/A 0.00% Lifi Station No. 53 Rehabilitation 246 N/A N/A 0.00% Lifi Station No. 53 Rehabilitation 246 N/A N/A 0.00% Lifi Station No. 82 Rehabilitation 255 N/A N/A 0.00% Lifi Station No. 82 Rehabilitation 255 N/A N/A 0.00% Lifi Station No. 82 Rehabilitation 256 N/A N/A 0.00% Lifi Station No. 82 Rehabilitation 265 N/A N/A 0.00% Lifi Station No. 82 Rehabilitation 265 N/A N/A 0.00% Lifi Station No. 102 Rehabilitation 265 N/A N/A 0.00% Lifi Station No. 102 Rehabilitation 263 N/A N/A 0.00% Lifi Station No. 102 Rehabilitation 263 N/A N/A 0.00% Lifi Station No. 102 Rehabilitation 263 N/A N/A 0.00% Lifi Station No. 103 Decommission 263 N/A N/A 0.00% Lifi Station No. 113 Rehabilitation 263 N/A N/A 0.00% Lifi Station No. 111 Qear Control 266 N/A N/A 200.000 - 90,000 0.00% S 1.0000 0.00% S 3130 WATER PLANT II Repacement of Waste Pump and Motor 123 233028 WT1394 225.000 - 90,000 0.00% S 3155 W/WW OPERATIONS & MAINTENANCE Power Mole Model PD6 standard boring machine / N/A E025 89,752 - 89,752 0.00% 1 Terencher for New Connections crew Repace series and control Subsection									00/02/2020	01 00/01/2020		00/01/2020
Lifi Station No. 44 Rehabilitation 248 Iv/A NA 0.00% Lifi Station No. 77 Rehabilitation 258 Iv/A NA 0.00% Lifi Station No. 77 Rehabilitation 258 Iv/A NA 0.00% Lifi Station No. 85 Rehabilitation 256 Iv/A NA 0.00% Lifi Station No. 85 Rehabilitation 266 Iv/A NA 0.00% Lifi Station No. 85 Rehabilitation 268 Iv/A NA 0.00% Lifi Station No. 85 Rehabilitation 268 Iv/A NA 0.00% Lifi Station No. 102 Rehabilitation 268 Iv/A NA 0.00% Lifi Station No. 102 Rehabilitation 268 Iv/A NA 0.00% Lifi Station No. 103 Decommission 268 Iv/A NA 0.00% Lifi Station No. 103 Decommission 268 Iv/A NA 0.00% Lifi Station No. 113 Gencontoria 267 Iv/A NA 0.00% Lifi Station No. 113 Gencontoria 268 Iv/A NA 0.00% Lifi Station No. 113 Gencontoria 269 Iv/A NA 0.00% Lifi Station No. 113 Gencontoria 269 Iv/A NA 0.00% Lifi Station No. 113 Gencontoria 260 Vir/A NA 0.00% Lifi Station No. 113 Gencontoria 270 Vir/A NA 0.00% 200 Vir/A NA 0.00% 200 Vir/A NA 0.00% 200 Vir/A NA 0.00% 200 Vir/A Vir/A Vir/A E0.00 - 1.035,660 200 Vir/A Vir/A E0.00 - 1.035,660 200 Vir/A Vir/A E0.00 0.00% 200 Vir/A Vir/A E0.00 Vir/A E0.00 Vir/A E0.00 200 Vir/A Vir/A E0.00 1.00,68 200 Vir/A Vir/A E0.00 Vir/A E0.00 200 Vir/A Vir/A E0.00 Vir/A E0.00 200 Vir/A Vir/A E0.00 Vir/A E0.00 200 Vir/A Vir/A E0.00 1.00,68 200 Vir/A Vir/A E0.00	Wirw Operations	Froposed Projects	5250 WASTEWATER EIT STATIONS					-	-	-		-
Lift Station No. 53 Rehabilitation Lift Station No. 77 Rehabilitation Lift Station No. 87 Rehabilitation Lift Station No. 85 Rehabilitation Lift Station No. 85 Rehabilitation 265 N/A N/A N/A N/A N/A N/A N/A N/A												
Lift Station No. 27 Rehabilitation 255 N/A N/A 0.00% Lift Station No. 82 Rehabilitation 265 N/A N/A 50,000 - 50,000 0.00% Lift Station No. 85 Rehabilitation 266 N/A N/A 50,000 - 50,000 0.00% Lift Station No. 102 Rehabilitation 260 N/A N/A 0.00% Lift Station No. 102 Rehabilitation 260 N/A N/A 0.00% Lift Station No. 113 Decommission 263 N/A N/A 0.00% Lift Station No. 113 Decommission 273 Difference 1,035,608 - 1,035,608 2,000 0.00% Z 1,000 0.00% Z 1,000 0.00% Z 1,000 0.00% Z 1,000 0.00% Z 1,000 0.00% Z 1,000 0.00% Z 2,000 0.00% Z												-
Lift Station No. 82 Rehabilitation 256 N/A N/A 0.00% Lift Station No. 82 Rehabilitation 266 N/A N/A 50,000 - 50,000 0.00% Lift Station No. 103 Decommission 263 N/A N/A 0.00% Lift Station No. 113 Rehabilitation 267 N/A N/A 0.00% Lift Station No. 113 Rehabilitation 233 23929 WT1394 Lift Station No. 120 Z00,000 - 25,000 0.00% Lift Station No. 120 Z00,000 - 90,000 0.00% Lift Station No. 120 Z00,000 - 90,000 0.00% Lift Station No. 120 Replacement of Waste Pumps Variable Frequency Lift Station No. 120 Replacement State Replacement 225 159629 ST1268 272,218 126,881 145,337 46.61% Lift Station No. 120 Replacement of Subce Replacement 226 159629 ST1268 272,218 126,881 145,337 46.61% Lift Station No. 9 Pump Rehabilitation 236 121390 ST1163 2,113,253 516,967 1,596,268 24.46% 81 Lift Station No. 9 Pump Rehabilitation 236 121496 SP1153 1,700,000 437,824 1,282,176 25,75% 1,22 Lift Station No. 11 Rehabilitation 236 121496 SP1153 1,700,000 437,824 1,282,176 25,75% 1,22 Lift Station No. 11 Rehabilitation 237 122394 SP1148 552,686 123,506 429,180 22.45% 53 Lift Station No. 11 Rehabilitation 236 12173 SP1140 455,205 110,417,588 100,000 400,553 32.24% 51 Lift Station No. 11 Rehabilitation 240 24775 SP1149 150,000 - 100,005 14 Lift Station No. 11 Rehabilitation 241 24173 SP1140 455,205 160,419 294,786 35,24% 51 Lift Station No. 11 Rehabilitation 241 24173 SP1140 455,208 123,508 429,180 22.35% 33 Lift Station No. 13 Rehabilitation 241 241745 SP1150 - 117,568 110,0005								-		-		_
Lift Station No. 85 Rehabilitation       256 N/A       N/A       50,000       -       50,000       0.00%         Lift Station No. 103 Decommission       263 N/A       N/A       -       -       0.00%         Lift Station No. 103 Decommission       263 N/A       N/A       -       -       0.00%         Lift Station No. 113 Rehabilitation       267 N/A       N/A       200,000       0.00%         Under Construction       3120 WATER PLANT I       Replacement of Waste Pump and Motor       12       233929       WT139       5,762       5,289       473       91,79%         101 Moder Construction       3120 WATER PLANT II       Respiacement of Waste Pump Variable Frequency       112       233929       WT139       5,762       5,289       473       91,79%         110 Moder Construction       3130 WATER PLANT II       Respiacewire Raw Mater Pumps Variable Frequency       112       2070       112       90,000       0.00%       10006         210 SOUTH WASTEWATER TREATMENT PLANT       Perimetring and construction       -       N/A       EQ25       110,683       110,683       0.00%       10006         3210 SOUTH WASTEWATER TREATMENT PLANT Photose Construction       -       246734       110,863       110,863       0.00%       10006       100,853								-		-		-
Lift Station No. 102 Rehabilitation Lift Station No. 103 Decommission 263 N/A N/A 0.00% Lift Station No. 103 Decommission 266 N/A N/A 200,000 - 200,000 0.00% Lift Station No. 113 Rehabilitation 267 N/A N/A 200,000 - 200,000 0.00% 1035 608 - 1,035,608 - 225,000 0.00% 200,000 - 225,000 0.00% 210 VarTer PLANT I Replacement of Waste Pumps Variable Frequency 210 SOUTH WASTEWATER TREATMENT PLANT Chlorine Canalyzer 210 SOUTH WASTEWATER TREATMENT PLANT Chlorine Construction 2210 SOUTH WASTEWATER TREATMENT PLANT Chlorine Construction 2220 ROBINDALE WASTEWATER TREATMENT PLANT Chlorine Construction 2230 WASTEWATER LIFT STATIONS Lift Station No. 9 Pump Rehabilitation 225 12496 SP1135 110,000 437,824 126,275 40,378 24 46% 220 ROBINDALE WASTEWATER TREATMENT PLANT Chlorine Construction 2320 WASTEWATER LIFT STATIONS Lift Station No. 9 Pump Rehabilitation 226 12496 SP1135 110,000 437,824 126,277,88 322,49% 55 Lift Station No. 11 Rehabilitation 226 12496 SP1135 110,000 437,824 126,2176 25.75% 12.22 Lift Station No. 11 Rehabilitation 226 12496 SP1135 110,000 - 150,000 0.00% 47 22395 SP1148 552,686 123,506 429,180 22.35% 33 Lift Station No. 13 Rehabilitation 226 12496 SP1135 11700,000 437,824 126,2176 25.75% 12.22 Lift Station No. 14 Rehabilitation 226 12496 SP1135 11700,000 - 150,000 0.00% 47 Lift Station No. 16 Rehabilitation 226 12496 SP1135 117,508 176,125 603,563 22.49% 55 Lift Station No. 17 Rehabilitation 226 12496 SP1135 1170,000 - 150,000 0.00% 47 Lift Station No. 17 Rehabilitation 2240 12775 SP1140 455,256 123,506 429,180 22.35% 224,555 116,849 449,929 100,555 32,24% 55 Lift Station No. 17 Rehabilitation 2240 12468 SP1155 144,848 44,929 100,555 32,24% 55 Lift Station No. 17 Rehabilitation 2240 12468 SP1155 144,848 44,929 100,955 32,24% 55 Lift Station No. 17 Rehabilitation 2240 Lift Station No. 17 Rehabilitation 2240 12468 SP1150 1417,568 446,929 100,555 32,24% 55 Lift Sta								50 000		50 000		-
Lifi Station No. 103 Decommission Lifi Station No. 103 Decommission Lifi Station No. 113 Rehabilitation Proposed Projects Total Under Construction 3120 WATER PLANT I Replacement of Waste Pump and Motor Chlorine Analyzer Chlorine Analyzer Chlorine Analyzer Chlorine Analyzer Station No. 113 Rehabilitation 217 Station No. 113 Rehabilitation 217 Station No. 113 Rehabilitation 218 N/A N/A N/A N/A N/A N/A N/A 100 100 100 100 100 100 100 10								-		-		_
Lift Station No. 111 Odor Control Lift Station No. 111 Odor Control Lift Station No. 111 Rehabilitation Proposed Projects Total Under Construction 3120 WATER PLANT I Replacement of Waste Pump and Motor 3130 WATER PLANT I Replacement of Waste Pump and Motor Chlorine Analyzer 3130 WATER PLANT II Reservoir Raw Water Pumps Variable Frequency Drives 3155 W/WW OPERATIONS & MAINTENANCE Power Mole Model PD6 standard boring machine / Drives 3210 SOUTH WASTEWATER TREATMENT PLANT 3220 ROBINDALE WASTEWATER TREATMENT PLANT 3220 ROBINDALE WASTEWATER TREATMENT PLANT 3220 ROBINDALE WASTEWATER TREATMENT PLANT Chlorine Contact Chamber Sluice Gate Replacement 225 159629 ST1268 225 159629 ST1268 272,218 126,881 145,337 46.61% 226 10900 3220 ROBINDALE WASTEWATER TREATMENT PLANT Chlorine Contact Chamber Sluice Gate Replacement 225 159629 ST1268 272,218 126,881 145,387 46.61% 200 230 WASTEWATER TREATMENT PLANT Chlorine Contact Chamber Sluice Gate Replacement 225 159629 ST1268 272,218 126,881 145,387 46.61% 200 200 200 200 200 200 200 20								-		-		-
Lift Station No. 113 Rehabilitation       267 N/A       N/A       -       -       -       0.00%         Proposed Projects Totuction       3120 WATER PLANT I       Replacement of Waste Pump and Motor       123       233929 WT1394       225,000       -       225,000       -       225,000       0.00%       22         Under Construction       3130 WATER PLANT II       Reservoir Raw Water Pumps Variable Frequency       -       -       -       80,000       -       90,000       -       90,000       -       90,000       -       0.00%       40         Drives       3155 W/WW OPERATIONS & MAINTENANCE       Power Mole Model PD6 standard boring machine / mencher for New Connections crew       -       -       N/A       K       EQ25       89,752       -       89,752       0.00%       40         210 SOUTH WASTEWATER TREATMENT PLANT       Power Mole Model PD6 standard boring machine / mencher for New Connections crew       -       -       10.863       0.00%       40         2210 SOUTH WASTEWATER TREATMENT PLANT       PLANT Olivine Contact Chamber Sluice Gate Replacement       225       159629       511268       272,218       145,337       46.61%       -       -       -       60,00%       60       60       -       -       10.863       0.00%       60       -								200.000	-	200.000		-
Proposed Projects Total Under Construction         3120 WATER PLANT I         Replacement of Waste Pump and Motor Chlorine Analyzer         123 23392 W11394         225,000         -         225,000         0.00%         22           3130 WATER PLANT II         Reservoir Raw Water Pumps Variable Frequency Drives         132         240770         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%         43           3150 WW OPERATIONS & MAINTENANCE         Power Mole Model PD6 standard boring machine / ···         N/A         EQ25         89,752         -         89,752         0.00%         43           3210 SOUTH WASTEWATER TREATMENT PLANT Chlorine Contact Chamber Sluice Gast Replacement Project - engineering and construction         225         159629         ST1268         272,218         126,881         145,337         46.61%         44.61%         <									-			-
Under Construction         3120 WATER PLANT I         Replacement of Waste Pump and Motor         123         233929         WT1394         225,000         -         225,000         0.00%         22           130         WATER PLANT II         Reservoir Raw Water Pumps Variable Frequency Drives         132         249070         WT1437         5,762         5,289         473         91,79%           3130         WATER PLANT II         Reservoir Raw Water Pumps Variable Frequency Drives         132         240770         WT1437         5,762         5,289         473         91,79%           3155         W/WW OPERATIONS & MAINTENANCE         Power Mole Model PD6 standard boring machine / Drives          N/A         EQ25         89,752          89,752         0.00%		Proposed Projects Tota	1					1.035.608	-	1.035.608		-
Chorine Analyzer        249505 WT1437       5,762       5,289       473       91.79%         3130 WATER PLANT II       Reservoir Raw Water Pumps Variable Frequency       132       240770       WT1428       90,000       -       100,00       40,000       -       10,000       40,000       -       10,000       40,000       -       10,000       40,000       -       10,000       40,000       -       10,000       40,000       -       10,000       40,000       -       10,000       40,000				Replacement of Waste Pump and Motor	123	233929	WT1394		-		0.00%	225,000
3130 WATER PLANT II       Reservoir Raw Water Pumps Variable Frequency Drives       132       240770       WT1428       90,000       -       90,000       0.00%       44         3155       W/WW OPERATIONS & MAINTENANCE       Power Mole Model PD6 standard boring machine /       N/A       EQ25       89,752       -       89,752       0.00%       44         3210       SOUTH WASTEWATER TREATMENT PLANT       Choine Contact Chamber Sluice Gate Replacement Project - engineering and construction       225       159629       ST1268       272,218       126,881       145,337       46.61%       24       24         3220       ROBINDALE WASTEWATER TREATMENT PLUT Unbo Blower Upgrades Phase I (Packet 3) - construction       -       248734       ST1436       110,863       -       110,863       0.00%       44         3230       WASTEWATER LIFT STATIONS       Lift Station No. 9 Pump Rehabilitation       236       122385       SP1145       1,700,000       437,824       1,262,176       25.75%       1,22         11ft Station No. 10       Rehabilitation       236       122385       SP1147       778,688       175,125       603,563       22.49%       53         11ft Station No. 11       Rehabilitation       240       12277       SP1140       455,205       160,419       294,786						249505	5 WT1437		5.289			-
Drives           3155 W/WW OPERATIONS & MAINTENANCE         Power Mole Model PD6 standard boring machine / N/A EQ5         89,752         -         89,752         0.00%         4           3210 SOUTH WASTEWATER TREATMENT PLANT Chlorine Contact Chamber Sluice Gate Replacement Project - engineering and construction Replacement of Blower No. 1         225         159629 ST1268         272,218         126,881         145,337         46.61%         3           3220 ROBINDALE WASTEWATER TREATMENT PLANT Chlorine Contact Chamber Sluice Gate Replacement of Blower No. 1         248734         ST1436         110,863         -         110,863         0.00%         48           3220 ROBINDALE WASTEWATER TREATMENT PL Turbo Blower Upgrades Phase I (Packet 3) - construction         230         123906 ST1163         2,113,253         516,967         1,596,286         24.46%         88           3230 WASTEWATER LIFT STATIONS         Lift Station No. 9 Pump Rehabilitation         236         122395 SP1147         778,688         175,125         603,663         22.49%         53           Lift Station No. 11 Rehabilitation         237         122394 SP1148         552,686         123,506         429,176         32.24%         53           Lift Station No. 15 Rehabilitation         240         121773 SP1140         455,205         160,419         294,786         35.24%         53			3130 WATER PLANT II	Reservoir Raw Water Pumps Variable Frequency	132	240770	WT1428			90,000	0.00%	89,409
trencher for New Connections crew           3210 SOUTH WASTEWATER TREATMENT PLANT Chlorine Contact Chamber Sluice Gate Replacement Project - engineering and construction Replacement of Blower No. 1         225         159629         ST1268         272,218         126,881         145,337         46.61%         46.61%           3220 ROBINDALE WASTEWATER TREATMENT PL Turbo Blower Vogrades Phase I (Packet 3) - construction         230         123906         ST1163         2,113,253         516,967         1,596,286         24.46%         88           3230 WASTEWATER LIFT STATIONS         Lift Station No. 9 Pump Rehabilitation         236         122385         SP1147         778,688         175,125         603,563         22.49%         552,686         123,506         429,180         22.35%         33           Lift Station No. 11 Rehabilitation         237         122394         SP1148         552,686         123,506         429,180         22.35%         33           Lift Station No. 15 Rehabilitation         240         121773         SP1140         455,205         160,419         294,786         35.24%         35           Lift Station No. 41 Rehabilitation          122401         SP1150         -         117,568         117,568         117,568         117,568         117,568         117,568         117,568				Drives								
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%       145,337       146.61%       145,353       146,337			3155 W/WW OPERATIONS & MAINTENANCE	Power Mole Model PD6 standard boring machine /		N/A	EQ25	89,752	-	89,752	0.00%	89,752
Project - engineering and construction       Replacement of Blower No. 1        248734       ST1436       110,863       -       110,863       0.00%       9         3220 ROBINDALE WASTEWATER TREATMENT PL Turbo Blower Upgrades Phase I (Packet 3) - construction       230       123906       ST1163       2,113,253       516,967       1,596,286       24.46%       88         3230 WASTEWATER LIFT STATIONS       Lift Station No. 9 Pump Rehabilitation       235       121496       SP1135       1,700,000       437,824       1,262,176       25.75%       1,22         Lift Station No. 10 Rehabilitation       236       122385       SP1147       778,688       175,125       603,563       22.49%       53         Lift Station No. 11 Rehabilitation       237       122394       SP1148       552,686       123,506       429,180       22.35%       33         Lift Station No. 15 Rehabilitation       240       121773       SP1140       455,205       160,419       294,786       35.24%         Lift Station No. 41 Rehabilitation				trencher for New Connections crew								
Replacement of Blower No. 1      248734 ST1436       110,863      110,863       0.00%       43         3220 ROBINDALE WASTEWATER TREATMENT PL Turbo Blower Upgrades Phase I (Packet 3) - construction       230       123906 ST1163       2,113,253       516,967       1,596,286       24.46%       88         3230 WASTEWATER LIFT STATIONS       Lift Station No. 9 Pump Rehabilitation       235       121496 SP1135       1,700,000       437,824       1,262,176       25.75%       1,22         Lift Station No. 10 Rehabilitation       236       122385 SP1147       778,688       175,125       603,563       22.49%       53         Lift Station No. 11 Rehabilitation       237       122394 SP1148       552,686       123,506       429,180       22.35%       33         Lift Station No. 15 Rehabilitation       240       121773 SP1140       455,205       160,419       294,786       35.24%       35.24%       35.24%       35.24%       35.24%       35.000       0.00%       14         Lift Station No. 41 Rehabilitation       242       244755       SP1439       150,000       -       150,000       0.00%       35.24%         Lift Station No. 43 Rehabilitation			3210 SOUTH WASTEWATER TREATMENT PLAN	T Chlorine Contact Chamber Sluice Gate Replacement	225	159629	) ST1268	272,218	126,881	145,337	46.61%	28,552
3220 ROBINDALE WASTEWATER TREATMENT PL Turbo Blower Upgrades Phase I (Packet 3) - construction       230       123906 ST1163       2,113,253       516,967       1,596,286       24.46%       84         3230 WASTEWATER LIFT STATIONS       Lift Station No. 9 Pump Rehabilitation       235       121496 SP1135       1,700,000       437,824       1,262,176       25.75%       1,22         Lift Station No. 10 Rehabilitation       236       122385 SP1147       778,688       175,125       603,563       22.49%       55         Lift Station No. 11 Rehabilitation       237       122394 SP1148       552,686       123,506       429,180       22.35%       34         Lift Station No. 15 Rehabilitation       240       121773 SP1140       455,205       160,419       294,786       35.24%       44         Lift Station No. 43 Rehabilitation       242       244755       591439       150,000       -       150,000       0.00%       14         Lift Station No. 43 Rehabilitation       -       122401       SP1150       -       117,568       (117,568)       100.00%       33         Lift Station No. 47 Rehabilitation       -       244       122468       SP1152       149,884       48,929       100,955       32.64%       33												
3230 WASTEWATER LIFT STATIONS       Lift Station No. 9 Pump Rehabilitation       235       121496       SP1135       1,700,000       437,824       1,262,176       25.75%       1,22         Lift Station No. 10 Rehabilitation       236       122385       SP1147       778,688       175,125       603,563       22.49%       55         Lift Station No. 10 Rehabilitation       237       122394       SP1148       552,686       123,506       429,180       22.35%       38         Lift Station No. 15 Rehabilitation       240       121773       SP1140       455,205       160,419       294,786       35.24%         Lift Station No. 41 Rehabilitation       242       244755       SP1439       150,000       -       150,000       0.00%       14         Lift Station No. 43 Rehabilitation        122401       SP1150       -       117,568       (117,568)       100.00%       33         Lift Station No. 47 Rehabilitation        122401       SP1150       -       117,568       (117,568)       100.00%       33         Lift Station No. 47 Rehabilitation												95,571
3230 WASTEWATER LIFT STATIONS       Lift Station No. 9 Pump Rehabilitation       235       121496 SP1135       1,700,000       437,824       1,262,176       25.75%       1,22         Lift Station No. 10 Rehabilitation       236       122385 SP1147       778,688       175,125       603,563       22.49%       53         Lift Station No. 11 Rehabilitation       237       122394 SP1148       552,686       123,506       429,180       22.35%       33         Lift Station No. 15 Rehabilitation       240       121773 SP1140       455,205       160,419       294,786       35.24%       55         Lift Station No. 41 Rehabilitation       242       244755 SP1439       150,000       -       150,000       0.00%       14         Lift Station No. 43 Rehabilitation        122401 SP1150       -       117,568       (117,568)       100.00%       33         Lift Station No. 47 Rehabilitation        122401 SP1150       -       117,568       100,00%       33         Lift Station No. 47 Rehabilitation        12468 SP1152       149,884       48,929       100,955       32.64%       33			3220 ROBINDALE WASTEWATER TREATMENT P		230	123906	ST1163	2,113,253	516,967	1,596,286	24.46%	884,886
Lift Station No. 10 Rehabilitation236122385SP1147778,688175,125603,56322.49%55Lift Station No. 11 Rehabilitation237122394SP1148552,686123,506429,18022.35%33Lift Station No. 15 Rehabilitation240121773SP1140455,205160,419294,78635.24%Lift Station No. 41 Rehabilitation242244755SP1439150,000-150,0000.00%14Lift Station No. 43 Rehabilitation122401SP1150-117,568(117,568)100.00%33Lift Station No. 47 Rehabilitation244122468SP1152149,88448,929100,95532.64%33												
Lift Station No. 11 Rehabilitation237122394SP1148552,686123,506429,18022.35%33Lift Station No. 15 Rehabilitation240121773SP1140455,205160,419294,78635.24%Lift Station No. 41 Rehabilitation242244755SP1439150,000-150,0000.00%14Lift Station No. 43 Rehabilitation122401SP1150-117,568(117,568)100.00%33Lift Station No. 47 Rehabilitation244122468SP1152149,88448,929100,95532.64%33			3230 WASTEWATER LIFT STATIONS		235							1,230,609
Lift Station No. 15 Rehabilitation240121773SP1140455,205160,419294,78635.24%Lift Station No. 41 Rehabilitation242244755SP1439150,000-150,0000.00%14Lift Station No. 43 Rehabilitation122401SP1150-117,568(117,568)100.00%33Lift Station No. 47 Rehabilitation244122468SP1152149,88448,929100,95532.64%33												557,422
Lift Station No. 41 Rehabilitation242244755SP1439150,000-150,0000.00%14Lift Station No. 43 Rehabilitation122401SP1150-117,568100.00%33Lift Station No. 47 Rehabilitation244122468SP1152149,88448,929100,95532.64%33												396,576
Lift Station No. 43 Rehabilitation122401 SP1150-117,568100.00%33Lift Station No. 47 Rehabilitation244122468 SP1152149,88448,929100,95532.64%33									160,419			11,555
Lift Station No. 47 Rehabilitation 244 122468 SP1152 149,884 48,929 100,955 32.64%					242			150,000				145,417
												378,072
Lift Station No. 140 Rehabilitation 268 124094 SP1160 95,464 43,746 51,718 45.82%												27,023
												59,005
								-				32,670
Lift Station Fence Replacements N/A SC6000 - 104,258 (104,258) 100.00%				Lift Station Fence Replacements		N/A	SC6000				·	-
												4,251,519
Utility Relocations 3150 W/WW OPERATIONS & CONSTRUCTION TXDOT - International Blvd (SH 4) Water Utility 145 224550 WD6117 45,660 203,311 (157,651) 445.27% Adjustments Phase 1-3 (from Expwy I69E to Four Corners)		Utility Relocations	3150 W/WW OPERATIONS & CONSTRUCTION	Adjustments Phase 1-3 (from Expwy I69E to Four	145	224550	WD6117	45,660	203,311	(157,651)	) 445.27%	40,827

					TOPT		11/23/2020	TITE A COTTACT	DDO IDOT		DO DUT UNOT
					WORK		AMENDED	YTD ACTUAL	PROJECT		P.O. BALANCE
	0	RGN		PROJ.	ORDER	ACTIVITY	PLAN FOR	AS OF	BALANCE AS	COMPLETION	AS OF
DIVISION	STATUS	NO. ORGN DESCRIPTION	DESCRIPTION	REF.	NO.	NUMBER	FY 2025	03/31/2025	OF 03/31/2025	PERCENTAGE	03/31/2025
W/WW Operations	Utility Relocations	3150 W/WW OPERATIONS & CONSTRU	CTION 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	218	227454	SC6117	50,105	118	49,987	0.24%	10,105
			Phase 1 - 3 (from Expwy I69E to Four Corners)								
			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%	-
		3210 SOUTH WASTEWATER TREATME	NT PLANT Three (3) New 25 Yard Bio-Solids Metal Roll-Off Bin	s 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

		FY 2021			FY 2022			FY 2023			FY 2024			FY 2025		FY 202	21 - FY 2025 T	otal
Туре	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	ł	-	-	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

	OPEN BALANCE													FY 2025	OPEN	INVOICE	FY 2025 OPEN
Туре	as of 09/30/24	October	November	December	January	February	March	April	May	June	July	August	September	INVOICE TOTAL	BALANCE as of 03/31/25	RECEIVED	
Fiber Optics	\$ 7,102	\$ -	\$ -	\$ -	\$ -	\$ -	ş -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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 & Wate	-	-	-	-	-	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

		FY 2021			FY 2022			FY 2023			FY 2024		FY 2025	(as of March 3	31, 2025)
Utility	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

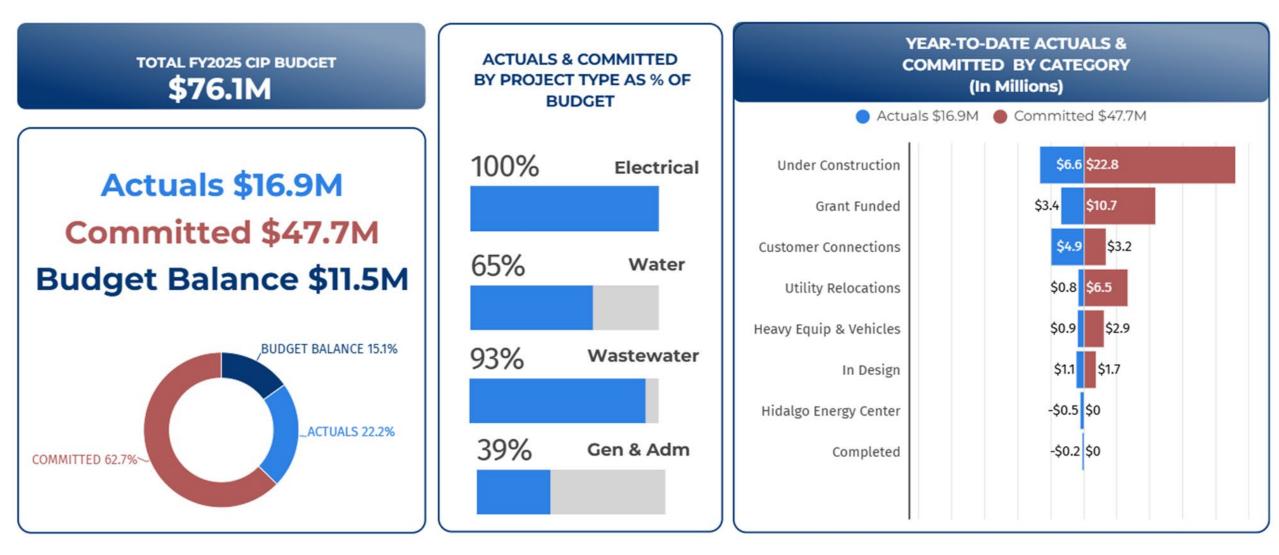


# Presentation and Discussion on Year-To-Date Capital Improvement Plan Activity as of March 31, 2025

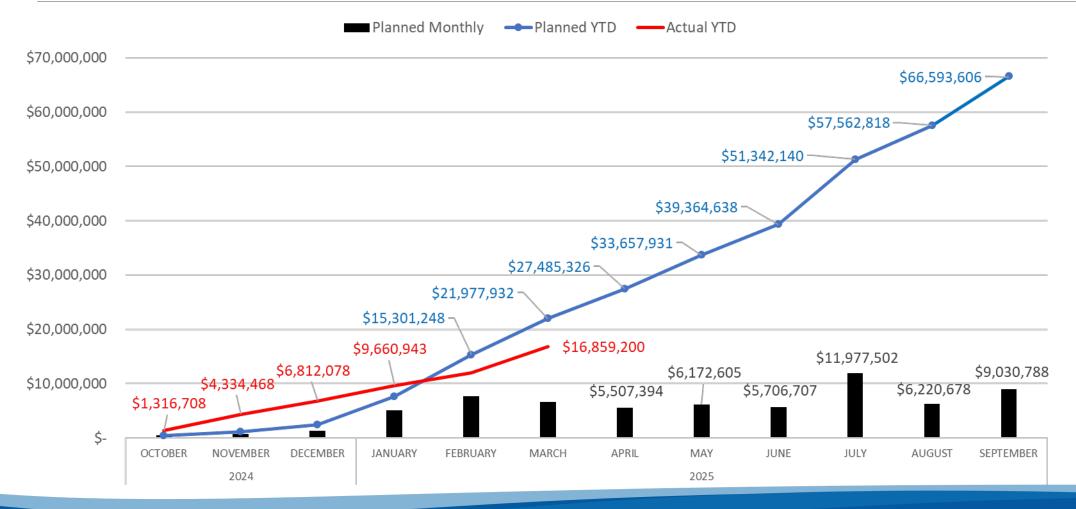
# • • FINANCE COMMITTEE | May 7, 2025

Jorge SantillanDavid Ramirez, P.E.Finance ManagerMaintenance & Reliability Engineering ManagerFinance DivisionAsset Management & CIP Delivery Department

# CIP Combined Utility Summary as of 3/31/25



# FY 2025 CIP Planned Cash Flow



05/07/2025

FINANCE COMMITTEE

						WORK		AMENDED	YTD ACTUAL	PROJECT		P.O. BALANCE
		0000			PROT		CONTRACTO				COMPLETION	
		ORGN							AS OF		COMPLETION	AS OF
DIVISION		NO.	ORGN DESCRIPTION	DESCRIPTION	REF.		NUMBER	FY 2025	03/31/2025	OF 03/31/2025	PERCENTAGE	03/31/2025
Administrative Section	Proposed Projects		TY MAINTENANCE	Main BPUB Administration Building HVAC System	105	N/A	N/A	-	-	-	0.00%	-
4	Proposed Projects Total							-	-	-		-
	Under Construction	1135 COMMU	UNICATIONS & PUBLIC RELATIONS			248583		1,000,000	-	1,000,000	0.00%	
4				Transfer to 3 each kiosks (Org 6160)		248583		(110,000)	-	(110,000)		
1				Transfer to Capital Project Management Software -	70	248583	GA1438	(89,428)	-	(89,428)	) 0.00%	-
4				additional funding (Org 4115)								<b>/</b>
	Under Construction Tota	.al						800,572	-	800,572		-
Administrative Section T	/otal							800,572	-	800,572		-
Customer & Support Svo	c Out for Bids	6160 CASHIEF	RS	3 each kiosks		N/A	EQ25	110,000	-	110,000	0.00%	-
	Out for Bids Total							110,000	-	110,000		- /
4	Proposed Projects	6110 CUSTO	MER SERVICE	Virtual Assistant	86	N/A	N/A	71,000	-	71,000	0.00%	-
	Proposed Projects Total							71,000	-	71,000		-
	Completed	5110 FINANCE	Æ	Water Plant I Security Fence		197305	GA1328	-	(43,820)	43,820	-100.00%	-
	Completed Total								(43,820)	43,820		-
Customer & Support Svo								181,000	(43,820)	224,820		-
Elec Eng & Sys Oper	Customer Connections	2410 ELECTP	AIC ENGINEERING	Infrastructure Improvements	23	Various	Various	2,000,000	1,590,107	409,893	79.51%	
				New Connections	19	Various	Various	1,750,000	957,389	792,611	54.71%	- 1
				New Subdivisions			Various	1,100,000	1,343,118	(243,118)		-
					21	N/A	N/A	900,000	-	900,000	0.00%	-
4				Security Light Installation	22	Various	Various	60,000	47,390	12,610	78.98%	-
4				Street Light Installations			Various	45,000	10,260	34,740	22.80%	-
4				Transfer to Line Extensions Projects		N/A	N/A	(267,740)	-	(267,740)	) 0.00%	-
4				Transfer to Midtown Fiber Optic Extension from FM	23	Various	Various	(34,214)	-	(34,214)	0.00%	-
				802 Substation to Midtown Substation								, I I I I I I I I I I I I I I I I I I I
4				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%	-
4				Santander Commercial Subdivision Phase 2		248216	N/A	224,527	-	224,527	0.00%	-
4				2313 Rockwell Dr - duplex and single unit		247548	N/A	9,850	-	9,850	0.00%	-
4				New Subdivisions (Commercial Paper)		Various	Various	400,000	-	400,000	0.00%	-
4				Street Light Installations (Commercial Paper)		Various	Various	65,000	-	65,000	0.00%	-
4	Customer Connections	Total		-				6,285,786	3,959,897	2,325,889		7,387
4	In Design	2420 ELECTP	RICAL 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 ELECTP	RIC ENGINEERING	Reconductor Alternate Feeder from Waterport	27	N/A	N/A	100,000	-	100,000	0.00%	-
				Substation to Forza Steel with 477 MCM AAC								<b>/</b>

						WORK			YTD ACTUAL	PROJECT		P.O. BALANCE
		ORGN					ACTIVITY	PLAN FOR	AS OF		COMPLETION	AS OF
DIVISION	STATUS	NO.	ORGN DESCRIPTION	DESCRIPTION	REF.		NUMBER	FY 2025	03/31/2025		PERCENTAGE	03/31/2025
Elec Eng & Sys Oper	Proposed Projects	2410 ELECTR	RIC 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)		Various	Various	(65,000)	-	(65,000)		-
		2420 ELECTR	RICAL SYSTEM PLANNING	Recloser Controls on Substation Feeders		N/A	N/A	125,000	-	125,000	0.00%	-
				Reliability Improvement Projects		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		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 Tot	al						1,409,161	-	1,409,161		-
	Under Construction	2410 ELECT	RIC 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 ELECTR	RICAL 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 To	tal						1,478,975	2,754,517	(1,275,542)		7,228,517
Elec Eng & Sys Oper To								9,523,922	6,877,290	2,646,632		7,463,123
Electrical Operations	Customer Connections	2130 ELEC T	&D CONSTRUCTION & MAINTEI	NANC Electric Utility Work	16	Various	Various	2,000,000	202,239	1,797,761	10.11%	2,908,053
	Customer Connections	s Total						2,000,000	202,239	1,797,761		2,908,053

						WORK		AMENDED	YTD ACTUAL	PROJECT		P.O. BALANCE
		ORGN			PROJ.		ACTIVITY	PLAN FOR	AS OF		COMPLETION	AS OF
DIVISION	STATUS	NO.	ORGN DESCRIPTION	DESCRIPTION	REF.	NO.	NUMBER	FY 2025	03/31/2025		PERCENTAGE	03/31/2025
Electrical Operations	Out for Bids	2120 <b>S</b> U	IBSTATIONS 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%	-
	Out for Bids Total			Transfer to Airport Substation Transmission Poles	3	115662	ET1240	(24,777) 1,279,341	4,936	(24,777) 1,274,405		- 23,857
	Proposed Projects	2120 SU	IBSTATIONS 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 EL	ECTRICAL SUPPORT SERVICES	Lift Station Electrical Safety Upgrades	215		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 Tota							1,275,000	-	1,275,000		-
	Under Construction	2120 <b>S</b> U	IBSTATIONS AND RELAYING	Replace Legacy Overcurrent and Transformer Differential Protection Relays	5	196678	ET1330	60,000	3,268	56,732		-
				Substations Satellite-Synchronized Clock Upgrade			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 EL	EC T&D CONSTRUCTION & MAINTENAI	VC Concrete Pads for Padmounted Transformers		Various	Various	81,078	-	81,078	0.00%	78,800
	Under Construction Tot	tal						2,444,237	266,353	2,177,884		1,757,749

						WORK		11 (51) 555	TITE A CONTACT	DDO IDOT		DO DUTUNCE
						WORK			YTD ACTUAL	PROJECT		P.O. BALANCE
		ORGN					ACTIVITY		AS OF		COMPLETION	AS OF
DIVISION	STATUS	NO.	ORGN DESCRIPTION	DESCRIPTION	REF.	NO.	NUMBER	FY 2025	03/31/2025		PERCENTAGE	03/31/2025
Electrical Operations To								6,998,578	473,528	6,525,050		4,689,659
Enterprise Solutions	Grant Funded			Advanced Metering Infrastructure (AMI) - water			8 WA1319	5,000,000	-	5,000,000		-
		7190 SUPV CC	ONTROL & DATA ACQ (SCADA)	CR15 APPA Subaward	44	236984	4 EA1410	-	-	-	0.00%	207,942
	Grant Funded Total							5,000,000	-	5,000,000		207,942
	In Design	7190 SUPV CC	ONTROL & DATA ACQ (SCADA)	SCADA Communication Enhancement Phase III	201	165034	4 EA1274	450,000	-	450,000	0.00%	-
	In Design Total							450,000	-	450,000		-
	Out for Bids	7190 SUPV CC	ONTROL & DATA ACQ (SCADA)	OSI SCADA Upgrade	45	236966	6 EA1411	600,000	2,106	597,894	0.35%	-
	Out for Bids Total							600,000	2,106	597,894		-
	Proposed Projects	7131 IT HARD		N Data Cabling for Main Administration Building	96		N/A	150,000	-	150,000	0.00%	-
				UPS - New Building FM 511	97	N/A	N/A	45,000	-	45,000	0.00%	-
4				Email Archiving Appliances and Load Balancer	98	N/A	N/A	160,000	-	160,000	0.00%	-
4				Motorola Network Upgrade	99	N/A	N/A	300,000	-	300,000	0.00%	-
		7190 SUPV C(	ONTROL & DATA ACQ (SCADA)	Fiber Improvement Project	47	N/A	N/A	50,000	-	50,000	0.00%	-
			-	Substation and Control Centers Video Camera	46	N/A	N/A	200,000	-	200,000	0.00%	-
				Upgrade								
4				Water Wastewater SCADA System Cybersecurity	202	N/A	N/A	50,000	-	50,000	0.00%	-
1				Upgrade				-				
1				SRWA Wells Fiber	203	N/A	N/A	-	-	-	0.00%	-
1				Substation and Control Centers Video Camera			N/A	(200,000)	-	(200,000)		-
1				Upgrade - Transfer to Org 2120								
	Proposed Projects Tota	al		- <b></b>				755.000	-	755.000		-
1	Under Construction	6135 CIS SUP	PORT	Cayenta The Customer Engagement Portal	89	196458	8 GA1327	262,697	9,225	253,472	3.51%	241,135
1	onder construction.			Advanced Metering Infrastructure (AMI) - electric	41		7 EA1319	3,564,121	291,175	3,272,946		3,788,856
4				Advanced Metering Infrastructure (AMI) - water	197		8 WA1319	2,252,001	688,346	1,563,655		3,606,990
4		7131 IT HARD		N Cisco ACI Networking Equipment / Dell FX - Multi-Site			2 GA1391	252,617		252,617	0.00%	-
4				Cisco Phone Upgrade			4 GA1340	100,000	-	100,000	0.00%	_
4				Email Retention and Archiving Project		214135		100,000	-	100,000	0.00%	123
4				Power Plant Firewall and Data Center Switch Upgrad		211644		283,812	20,860	262,952	7.35%	8
4		7135 GEOGR		GIS/Cityworks Upgrade		215554		350,000	217,374	132,626	62.29%	201,659
4		1100 020 010		Transfer to UTG2-RTK (NEW) - additional funds		215554		(1,032)		(1,032)		201,000
4		7190 SUPV C/		CR15 APPA Subaward	44		4 EA1410	234,157	8,922	225,235	r	
4	Under Construction Tot		MIROL & DATA ACQ (SCADA)	CIVID AFFA Subawaru		230304	LAITIO	7,398,373	1,235,902	6,162,471	3.0176	7,838,771
4	Completed		APHIC INFORMATION SYSTEMS	UTG2-RTK (NEW) - additional funds		N/A	EQ25	1,032	1,032	0,102,471	100.00%	1,030,111
1	Completed Total	THE GLOONA	Phic INFORMATION STOLENS			19075	LGLO	1,032	1,032	_	100.0010	_
Enterprise Solutions Tot								14,204,405	1,239,040	12,965,365		8.046.713
Environmental	Proposed Projects	1422 ANALYT		Analytical Lab Rehabilitation Project	77	N/A	N/A	360.000	1,200,040	360.000	0.00%	0,040,110
Linkonnentar	Proposed Projecta	1422 ADALTO	CALLAD	Analytical Lab Renabilitation Project		DUA.	005	300,000	-	500,000	0.0070	-

												· · · · · · · · · · · · · · · · · · ·
						WORK	<u></u>	AMENDED	YTD ACTUAL	PROJECT		P.O. BALANCE
	/	ORGN			PROJ.	ORDER	R ACTIVITY	PLAN FOR	AS OF	BALANCE AS	COMPLETION	AS OF
DIVISION	STATUS	NO.	ORGN DESCRIPTION	DESCRIPTION	REF.	NO.	NUMBER	FY 2025	03/31/2025	OF 03/31/2025	PERCENTAGE	03/31/2025
Environmental	Proposed Projects Total	4						360,000	-	360,000		-
		1422 ANALYT		HVAC Replacement Project	76	21259/	8 GA1360	58,484	-	58,484		700,747
	011001 00000000000000000000000000000000			Transfer to Silas Ray Continuous Emission Monitoring			8 GA1360	(1,000)	-	(1,000)		
4				System (CEMS) NOx Analyzers - Additional funds			/ 0/	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(.,,		ľ
		1420 ENVIRC	ONMENTAL COMPLIANCE	Silas Ray Continuous Emission Monitoring System	51	I N/A	EQ25	98,028	49,514	48,514	50.51%	49,514
				(CEMS) NOx Analyzers								
				Silas Ray Continuous Emission Monitoring	52	2 N/A	EQ25	60,030	52,650	7.380	87.71%	9,840
				Dataloggers								-1
				Silas Ray Continuous Emission Monitoring System	51	I N/A	EQ25	1,000	-	1,000	0.00%	-
4				(CEMS) NOx Analyzers - Additional funds								ľ
4	Under Construction Tota	<i>t</i> al		(02.00)				216,542	102.164	114,378		760,101
Environmental Total								576,542	102,164	474,378		760,101
Finance	Out for Bids	7170 WAREH	HOUSE	Service Yard Expansion - Phase 1 Inventory Material	109	248227	7 GA1434	531,408	6,880	524,528		
	Out for Bids Total					_		531,408	6,880	524,528		
4		5110 FINANCE	С <b>Е</b>	Financial Management Information System	83	3 N/A	N/A	-	-	-	0.00%	- /
1		7170 WAREH		Large Fans Purchase and Installation		3 N/A	N/A	54,585	-	54,585		
1	Proposed Projects Total							54,585	-	54,585		-
4		7170 WAREH	HOUSE	FM 511 Service Center - New Lay Down Yard - Phase 2	110	22972	3 GA1380	561,015	56,189	504,826		80,425
4	Under Construction Tota			•	-			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 ES	ESTATE	16-inch Waterline Loop from Lago Vista to W. Alton	194	I N/A	N/A	100,000	-	100,000		-
				Gloor Blvd						-		, I I I I I I I I I I I I I I I I I I I
1	Proposed Projects Total	al						100,000	-	100,000		-
4			RDS MANAGEMENT	Implementation of an Enterprise Content	73	13114/	4 GA1203	137,607	36,096	101,511		30,592
1				Management (ECM) System								
1		7125 REAL ES	ESTATE	Cross Valley Pipeline Project	60	4486	9 EG3926	124,210	1,525	122,685	1.23%	5,090
4	Under Construction Tota		514.2	Groot randy repeated repeat			/	261,817	37,621	224,196		35,682
General Counsel Total	Under overstatetetetetetetetetetetetetetetetetetet							361,817	37,621	324,196		35,682
	Hidalgo Energy Center	2220 POWEF	R PRODUCTION	Hidalgo Capital Improvements	57	/ N/A	EG3158	1,000,000	(529,807)			-
t in our a manual approximation	Hidalgo Energy Center T		Reported	· · · · · · · · · · · · · · · · · · ·				1,000,000	(529,807)			-
4	Out for Bids		R PRODUCTION	Unit 10 Chiller Cooling Tower Replacement	55	9662/	0 EG1068	300,000	-	300,000		-
4	Out for Bids Total		Repeter	One to onnot occurry to the traperty				300,000	-	300,000		-
4		2220 POWEF	R PRODUCTION	Unit 6 Improvements, HRSG Economizer Panel	56	15938	5 EG1291	544,359	-	544,359		391,608
	ondor concertacion		Robostien	Replacement and Generator Gas Analyzer				0.1,000				
				Replacement								l l l l l l l l l l l l l l l l l l l
				Transfer to DCS Ovation Control Upgrade	56	15938/	5 EG1291	(5,545)	_	(5,545)	) 0.00%	_
				Transfer to bes ovation control opgrade	00	133365	1 201201	(0,040)	-	(0,040)	0.0070	-

						WORK			YTD ACTUAL	PROJECT		P.O. BALANCE
		ORGN			PROJ.	ORDER	ACTIVITY	PLAN FOR	AS OF	BALANCE AS	COMPLETION	AS OF
DIVISION	STATUS	NO.	ORGN DESCRIPTION	DESCRIPTION	REF.	NO.	NUMBER	FY 2025	03/31/2025	OF 03/31/2025	PERCENTAGE	03/31/2025
Pwr Sup & Market Oper	Under Construction	2220 POWER P	PRODUCTION	DCS Ovation Control Upgrade		206509	EG1347	5,545	5,545	-	100.00%	-
-	Under Construction Tot	al						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 1	9110 COMPAN	Y-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 V	ehicles 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	Grant Funded	3310 WATER 8	& WASTEWATER ENGINEERING	ARPA Downtown Water & Wastewater	183	207563	WD6115	1,360,623	54,072	1,306,551	3.97%	2,892,954
Planning				Improvement Project 2								
				Cannery Public Market Wastewater Improvements		224054		10,960	-	10,960	0.00%	-
				ARPA Downtown Water and Wastewater	286	207561	SC6114	6,413,732	3,092,108	3,321,624	48.21%	4,625,675
				Improvements - Project 1								
				ARPA Downtown Water and Wastewater	287	207564	SC6115	1,360,622	54,072	1,306,550	3.97%	2,894,283
				Improvements - Project 2								
				City of Brownsville Water Conservation and Drought Contingency Plan		242383	WS1421	-	178,829	(178,829)	100.00%	61,729
	Grant Funded Total			2 7				9,145,937	3,379,081	5,766,856		10,474,641
	In Design	3310 WATER 8	WASTEWATER ENGINEERING	16-inch Waterline Loop from Lago Vista to W. Alton Gloor Blvd	158	81898	WD1022	31,700	-	31,700	0.00%	31,700
				2020 Master Plan	167	210704	WA1353	333,994	106,709	227,285	31.95%	159,217
				2020 Mastel Fidit			SA1353	333,994	106,709	227,285	31.95%	159,217
				FM 511 24-inch Waterline Loop (SRWA to Old Port			WD1375	598,819	207,673	391,146	34.68%	144,547
				Isabel Rd) - engineering		220020		000,010	201,010	001,110	01.0070	,
				Martinal Area Water System Loop off of Old Port	180	42653	WD3888	22,809	-	22,809	0.00%	-
				Isabel Road and FM 802 - engineering				22,000		22,000	0.0070	
				Military Hwy (US281) - 16-inch Diameter Waterline	178	236006	WD1406	309,736	-	309,736	0.00%	143,762
				Pressure Booster and Chlorination Station -								,.
				Engineering and Construction								
				Water Plant No. 1 Raw Water Pump System -	177	234388	WT1395	56,827	-	56,827	0.00%	30,215
				engineering						,		
				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			WS1369	600,915	382,413	218,502	63.64%	51,762
4				,								

						WORK		AMENDED	YTD ACTUAL	PROJECT		P.O. BALANCE
		ORGN			PROJ.		ACTIVITY	PLAN FOR	AS OF		COMPLETION	AS OF
DIVISION	STATUS	NO.	ORGN DESCRIPTION	DESCRIPTION	REF.	NO.	NUMBER	FY 2025	03/31/2025	OF 03/31/2025	PERCENTAGE	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		Various	ST1165-7;	-	8,260	(8,260)	100.00%	1,183
				(Packet 5)			ST1278					
	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%	-
Res				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 WA	ATER SUPPLY	Raw Water to Resaca Flow Meter	142	N/A	N/A	300,000	-	300,000	0.00%	-
	Proposed Projects Total	I						1,390,935	-	1,390,935		-
	Resaca Fee Funded Eq	9110 COMPAN	IY-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 Equ	uipment 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
		4115 ASSET N	ANAGEMENT & CIP DELIVERY	Capital Project Management Software	80	N/A	EQ25	392,802	98,875	293,927	25.17%	383,355
				Capital Project Management Software - additional	80	N/A	EQ25	89,428	-	89,428	0.00%	-
				funding								
	Under Construction Tot	al						482,230	187,802	294,428		434,275
	Utility Relocations	3310 WATER	& WASTEWATER ENGINEERING	Avenida de la Plata, Elsa Street, Marvis Street and San	273	172157	SC1283	211,515	25,271	186,244	11.95%	141,464
	2			Pedro Lane Wastewater Utility Improvements								-
				Avenida de la Plata, Elsa Street, Marvis Street and	272	172157	SC1283	17,200	2,351	14,849	13.67%	17,024
				San Pedro Lane Wastewater Utility Improvements -								
				Engineering								
				Avenida de la Plata, Elsa Street, Marvis Street and	161	172156	WD1283	196,816	23,514	173,302	11.95%	131,633
				San Pedro Lane Water Utility Improvements -								
				construction								
				Avenida de la Plata, Elsa Street, Marvis Street and	160	172156	WD1283	17,200	2,363	14,837	13.74%	17,024
				San Pedro Lane Water Utility Improvements -								
				engineering								
				Calvin Street Wastewater Utility Improvements -	274	172673	SC1284	-	-	-	0.00%	788
				engineering and construction								
				City Streets Contract - Coffee Road - District 2 & 3	179	237918	WD1415	243,280	116,926	126,354	48.06%	65,258
				-				-	-	-		-

						WORK		AMENDED	YTD ACTUAL	PROJECT		P.O. BALANCE
		OPCN			BROI						COMPLETION	
DIVISION	CT ATUS	ORGN NO.	ORGN DESCRIPTION	DESCRIPTION			ACTIVITY		AS OF		COMPLETION	
	STATUS				REF.		NUMBER		03/31/2025		PERCENTAGE	
W/WW Eng & Cap	Utility Relocations	3310 W	WATER & WASTEWATER ENGINEERING	City Streets Contract - E. 14th Street - District 1			2 WD1368	200,000	-	200,000		
						216378		171,068	568	170,500		
				City Streets Contract - Old Hwy 77 - District 4			5 WD6111	807,366	16,967	790,399		
				City Streets Contract - Old Hwy 77 - District 4 -	285	204776	SC6111	1,107,366	19,022	1,088,344	1.72%	4,299,583
				Engineering and Construction								
				City Streets Contract - Portway Place Subdivision			9 WD1285	287,288	185	287,103		
				City Streets Contract - Stage Coach Trail - District 3			3 WD1389		-	-	0.00%	
				City Streets Contract - Wild Rose Lane - District 3 & 4		220521		200,000	266			
				City Streets Contract - Wild Rose Lane - District 3-4			9 WD6116	180,000	266			
			COB Contract No. 3 at Jose Marti Blvd, Calle	276	172645	SC1286	137,500	125	137,375	0.09%	11,409	
1				Buenos Aires, Calle Costa Rica and Calle Nortena								ſ
			Wastewater Utility Improvements								ſ	
				Owens Road Bridge Utility Adjustment (Phase I) - Construction	169	212484	WD1361	250,000	52,805	197,195	5 21.12%	954
				Owens Road Bridge Utility Adjustment (Phase I) - Engineering	168	212484	WD1361	6,431	29,259	(22,828)	3) 454.97%	5 715
				Owens Road Bridge Utility Adjustment (Phase II) -	175	223300	) WD1376	225,272	-	225,272	2 0.00%	463
				Engineering and Construction	115	220000	WDISIO	220,212	-	220,212	0.0070	400
				Owens Road Bridge Utility Adjustments (Phase I) -	270	212476	SC1361	250,000	98,190	151,810	39.28%	
				Construction								
				Owens Road Bridge Utility Adjustments (Phase I) - Engineering	278	212476	SC1361	15,007	74,599	(59,592)	2) 497.09%	1,667
				Owens Road Bridge Utility Adjustments (Phase II) -	282	223302	SC1376	257,007	-	257,007	0.00%	463
				Engineering and Construction								I
				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	494	107228	4 W/D6097	4,431		4,431	0.00%	-
				Improvements - engineering	101	107220	WD0037	1,551	-	4,401	0.0070	-
				Water Main Replacements related to City Street	185	N/A	N/A	-	-	-	0.00%	-
				Paving and Drainage Improvement Projects		470040	110000	407.500		407.505		407.004
				COB Contract No. 3 at Jose Marti Blvd, Calle Buenos Aires, Calle Costa Rica and Calle Nortena	165	172640	0 WD1286	137,500	-	137,500	0.00%	407,324
4				Water Utility Improvements - Construction								
				Extension of Water Service to the City of Brownsville and Department of Public Safety Joint Tactical Training Center - Engineering and Construction		182386	8 WD1303	-	43	(43)	3) 100.00%	-
4												,

ORGN       ORGN DESCRIPTION       DESCRIPTION       PROJ. DESCRIPTION       PROJ. NUMBER       ACTIVITY PLAN FOR REF.       AS OF 03/31/2025       BALANCE AS 07 03/31/2025       COMPLETION 03/31/2025       AS OF 05 03/31/2025         W/WW Eng & Cap       Utility Relocations       3310 WATER & WASTEWATER ENGINEERING City Streets Contract - Old Alice Road - District 2 TXDOT - International Blvd (SH 48) Median Construction - Water Utility Adjustments (Four Corners to FM 511) TXDOT - Boca Chica (SH 4) Median Construction - Water Utility Adjustments (Four Corners to Minnesota Ave) TXDOT - International Blvd (SH 49) Water Utility Adjustments (Four Corners to Minnesota Ave) TXDOT - International Blvd (SH 49) Water Utility Adjustments (Four Corners to Minnesota Ave) TXDOT - International Blvd (SH 49) Water Utility Adjustments (Four Corners to Minnesota Ave) TXDOT - International Blvd (SH 49) Water Utility Adjustments (Four Corners to Minnesota Ave) TXDOT - International Blvd (SH 49) Water Utility Adjustments (Four Corners to Minnesota Ave) TXDOT - International Blvd (SH 49) Water Utility Adjustments (Four Corners to Minnesota Ave) TXDOT - International Blvd (SH 49) Water Utility Adjustments (Four Corners to Minnesota Ave) TXDOT - International Blvd (SH 49) Water Utility Adjustments (Four Corners to Minnesota Ave) TXDOT - International Blvd (SH 49) Water Utility Adjustments (Four Corners to Minnesota Ave) TXDOT - International Blvd (SH 49) Water Utility Adjustments (Four Corners to Minnesota Ave) TXDOT - International Blvd (SH 49) Water Utility Adjustments (Four Corners to Minnesota Ave) TXDOT - International Blvd (SH 49) Water Utility Adjustments (Four Corners to Minnesota Ave) TXDOT - International Blvd (SH 49) Water Utility Adjustments (Four Corners to Minnesota Ave) TXDOT - Boca Minnesota Ave) TXDOT - International Blvd (SH 49) Water Utility       N/A <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>WORK</th> <th></th> <th>AMENDED</th> <th>YTD ACTUAL</th> <th>PROJECT</th> <th></th> <th>P.O. BALANCE</th>							WORK		AMENDED	YTD ACTUAL	PROJECT		P.O. BALANCE
DIXISION         STATUS         NO.         ORGN DESCRIPTION         REF.         NO.         NUMBER         FY 2025         03/31/2025         PERCENTACE         03/31/2025           W/WW Eng & Cap         Utility Relocations         3310 WATER & WASTEWATER ENGINEERING         City streets Contract - Old Alice Road - District 2 TXDOT - International Blvd (SH 4) Median Construction- Water Utility Adjustments (Four Corners to FM 511)         187         240554         WD9293         100,000         1,019         99,981         1,16%         -           VIWW Eng & Cap         Utility Relocations         3310 WATER & WASTEWATER ENGINEERING         City Streets Contract - Old Alice Road - District 2 TXDOT - International Blvd (SH 4) Median Construction - Water Utility Adjustments (Four Corners to FM 511)         188 N/A         N/A         175,000         -         0.00%         -           TXDOT - International Blvd (SH 4) Water Utility Adjustments (Four Corners to Minnesota Ave)         191 N/A         N/A         250,000         -         0.00%         -           VIXDOT - International Blvd (SH 4) Water Utility Adjustments (Four Corners to Minnesota Ave)         275         172650         SC1285         243,187         443         242,744         0.18%         86,41           Wastewater Utility Adjustments (Four Corners to FM 511)         City Streets Contract - Stage Coach - Trai - Wastewater Utility Adjustments (Four Corners to Mastewater Utility Adjustments (Fo			OPCN			PROT		ACTIVITY				COMPLETION	
W/WW Eng & Cap         Utility Relocations         3310 WATER & WASTEWATER ENGINEERING         City Streets Contract - Old Alice Road - District 2 TXDOT - International Blvd (SH 49) Median Construction - Water Utility Adjustments (Four Corners to FM 611)         187         240854 WD9293         100,000         1,019         98,981         1.16%         -           W/WW Eng & Cap         Viliity Relocations         3310 WATER & WASTEWATER ENGINEERING         City Streets Contract - Old Alice Road - District 2 TXDOT - International Blvd (SH 49) Median Construction - Water Utility Adjustments (Four Corners to Minesota Are)         189 N/A         N/A         175,000         -         0.00%         -           TXDOT - International Blvd (SH 4) Median Construction - Water Utility Adjustments Phase 1         190 N/A         N/A         -         -         0.00%         -           City Streets Contract - Coffee Road - District 2 and 3         283         237919 SC1415         203,280         86,380         116,900         42,49%         51,96           City Streets Contract - Old Alice Road - Usitrict 3         292         100,000         -         -         0.00%         -           Wastewater Utility Adjustments (Four Corners to         293         240955         SC9293         100,000         -         100,000         0.00%         -           Wastewater Utility Adjustments (Four Corners to         294 N/A <td< th=""><th>DIVISION</th><th></th><th></th><th>NDESCRIPTION</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>	DIVISION			NDESCRIPTION									
TXDOT - International Blvd (SH 49) Median Construction - Water Utility Adjustments (Four Corners to FM 511)       189 N/A       N/A       175,000       -       175,000       -       0.00%       -         Vater Utility Adjustments (Four Corners to FM 511)       TXDOT - Boca Chica (SH 4) Median Construction - Vater Utility Adjustments (Four Corners to Minnesota Ave)       190 N/A       N/A       -       -       0.00%       -         TXDOT - International Blvd (SH 49) Water Utility Adjustments Foar Corners to Minnesota Ave)       191 N/A       N/A       250,000       -       250,000       -       0.00%       -         TXDOT - International Blvd (SH 49) Water Utility Adjustments Fhase 1       191 N/A       N/A       250,000       -       250,000       0.00%       -         City Streets Contract - Coffee Road - District 2 and 3       283 237919 SC1415       203,280       86,380       116,900       42.49%       51,96         City Streets Contract - Stage Coach Trail - Wastewater Improvements - District 3       292 N/A       N/A       -       -       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       295 N/A       N/A<													
Water Utility Adjustments (Four Corners to FM 511)190 N/AN/A0.00%-TXDOT - Boca Chica (SH 4) Median Construction - Water Utility Adjustments (Four Corners to Minnesota Ave)190 N/AN/A0.00%-TXDOT - International Blvd (SH 4) Water Utility Adjustments (Four Corners to Minnesota Ave)191 N/AN/A250,000-250,0000.00%-TXDOT - International Blvd (SH 4) Water Utility Adjustments (Four Corners to Minnesota Ave)191 N/AN/A250,000-250,0000.00%-City Streets Contract - Ortexay Place Subdivision Wastewater Utility City Streets Contract - Stage Coach Trail - Wastewater Utility (Sty Streets Contract - Stage Coach Trail - Wastewater Improvements - District 3283237919SC1415203,28086,380116,90042,49%51,960City Streets Contract - Stage Coach Trail - Wastewater Improvements - District 3293240955SC9293100,000-100,0000.00%-TXDOT - International Blvd (SH 48) Median Construction - Wastewater (Utility Adjustments (Four Corners to FM 511)294 N/AN/A0.00%-TXDOT - Boca Chica (SH 4) Median Construction - Wastewater Utility Adjustments (Four Corners to FM 511)295 N/AN/A0.00%-TXDOT - Boca Chica (SH 4) Median Construction - Wastewater Utility Adjustments (Four Corners to295 N/AN/A0.00%-	W/WW Eng & Cap	Utility Relocations	3310 WATER & WASTE	2WATER ENGINEERING									-
TXDDT - Boos Chica (SH 4) Median Construction - Water Utility Adjustments (Four Corners to Minnesota Ave)       190 N/A       N/A       -       -       0.00%       -         TXDDT - International Bivd (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%       86,411         City Streets Contract - Coffee Road - District 2 and 3       283       237919       SC1415       203,280       86,380       116,900       42,49%       51,966         City Streets Contract - Stage Coach Trail -       292       N/A       N/A       -       -       0.00%       -         Wastewater Utility       400 Kine Road - Wastewater       293       249,955       SC9293       100,000       0.00%       -         Improvements - District 3       TXDOT - International Bivd (SH 48) Median       294       N/A       -       -       0.00%       -         TXDOT - International Bivd (SH 48) Median       294       N/A       -       -       0.00%       -         TXDOT - International Bivd (SH 48) Median       295       N/A       N/A       -       -						105	N/A	N/A	175,000	-	175,000	0.00 /0	-
Adjustments (Four Corners to Minnesola Ave)TXDOT - International Blvd (SH 4) Water Utility191 N/AN/A250,000-250,0000.00%-Adjustments Phase 1City Streets Contract - Portway Place Subdivision275172650SC1285243,187443242,7440.18%86,41Wastewater UtilityCity Streets Contract - Coffee Road - District 2 and 3283237919SC1415203,28086,380116,90042.49%51,96City Streets Contract - Stage Coach Trail -292N/AN/A0.00%-Wastewater Improvements - District 3City Streets Contract - Old Alice Road - Wastewater293240955SC9293100,000-100,0000.00%-Improvements - District 3TXDOT - International Blvd (SH 48) Median294N/AN/A0.00%-Construction - Wastewater Utility Adjustments (Four Corners toFour Corners to295N/AN/A0.00%-TXDOT - International Blvd (SH 4) Median Construction -295N/AN/A0.00%-TXDOT - Boca Chica (SH 4) Medi						190	N/A	N/A	-	-	-	0.00%	-
Adjustments Phase 1 City Streets Contract - Portway Place Subdivision Wastewater Utility City Streets Contract - Coffee Road - District 2 and 3 City Streets Contract - Stage Coach Trail - Wastewater Improvements - District 3275172650SC1285243,187443242,7440.18%86,41Wastewater Utility Wastewater Improvements - District 2 Improvements - District 3283237919SC1415203,28086,380116,90042.49%51,96City Streets Contract - Stage Coach Trail - Wastewater Improvements - District 3292N/AN/A0.00%-Wastewater Improvements - District 3293240955SC9293100,000-100,0000.00%-TXDOT - International Blvd (SH 48) Median Construction - Wastewater Utility Adjustments (Four Comers to FM 511)295N/AN/A0.00%-TXDOT - Boca Chica (SH 4) Median Construction - Wastewater Utility Adjustments (Four Corners to295N/AN/A0.00%-					Adjustments (Four Corners to Minnesota Ave)							0.00%	
City Streets Contract - Portway Place Subdivision       275       172650       SC1285       243,187       443       242,744       0.18%       86,41         Wastewater Utility       City Streets Contract - Coffee Road - District 2 and 3       283       237919       SC1415       203,280       86,380       116,900       42,49%       51,96         City Streets Contract - Stage Coach Trail -       292       N/A       N/A       -       -       0.00%       -         Wastewater Improvements - District 3       City Streets Contract - Old Alice Road - Wastewater       293       240955       SC9293       100,000       -       100,000       0.00%       -         Improvements - District 3       TXDOT - International Blvd (SH 48) Median       294       N/A       N/A       -       -       0.00%       -         Construction - Wastewater Utility Adjustments (Four Corners to       Corners to FM 511)       TXDOT - Boca Chica (SH 4) Median Construction -       295       N/A       N/A       -       -       0.00%       -         Wastewater Utility Adjustments (Four Corners to       295       N/A       N/A       -       -       0.00%       -					TXDOT - International Blvd (SH 4) Water Utility	191	N/A	N/A	250,000	-	250,000	0.00%	-
Wastewater UtilityCity Streets Contract - Coffee Road - District 2 and 3 City Streets Contract - Stage Coach Trail - Wastewater Improvements - District 3283 237919237919 SC1415SC1415 203,28086,380 86,380116,900 42.49%42.49% 51,96Wastewater Improvements - District 3City Streets Contract - Old Alice Road - Wastewater Improvements - District 3293 240955240955 SC9293100,000-100,0000.00%-TXDOT - International Blvd (SH 48) Median Construction - Wastewater Utility Adjustments (Four Construction - Wastewater Utility Adjustments (Four Corners to295 N/AN/A0.00%-TXDOT - Boca Chica (SH 4) Median Construction - Wastewater Utility Adjustments (Four Corners to295 SV/AN/A0.00%-													
City Streets Contract - Coffee Road - District 2 and 3       283       237919       SC1415       203,280       86,380       116,900       42.49%       51,96         City Streets Contract - Stage Coach Trail -       292       N/A       N/A       -       -       -       0.00%       -         Wastewater Improvements - District 3       City Streets Contract - Old Alice Road - Wastewater       293       240955       SC9293       100,000       -       100,000       0.00%       -         Improvements - District 3       TXDOT - International Blvd (SH 48) Median       294       N/A       N/A       -       -       0.00%       -         Construction - Wastewater Utility Adjustments (Four       Construction - Wastewater Utility Adjustments (Four       294       N/A       N/A       -       -       0.00%       -         TXDOT - Boca Chica (SH 4) Median Construction -       295       N/A       N/A       -       -       0.00%       -         TXDOT - Boca Chica (SH 4) Median Construction -       295       N/A       N/A       -       -       0.00%       -         Wastewater Utility Adjustments (Four Corners to       295       N/A       N/A       -       -       0.00%       -						275	172650	SC1285	243,187	443	242,744	0.18%	86,410
City Streets Contract - Stage Coach Trail - Wastewater Improvements - District 3 City Streets Contract - Old Alice Road - Wastewater Improvements - District 3 TXDOT - International Blvd (SH 48) Median Construction - Wastewater Utility Adjustments (Four Corners to FM 511) TXDOT - Boca Chica (SH 4) Median Construction - Wastewater Utility Adjustments (Four Corners to292 N/AN/A0.00%-TXDOT - International Blvd (SH 48) Median Construction - Wastewater Utility Adjustments (Four Corners to FM 511)294 N/AN/A0.00%-TXDOT - Boca Chica (SH 4) Median Construction - Wastewater Utility Adjustments (Four Corners to295 N/AN/A0.00%-					-								
Wastewater Improvements - District 3         City Streets Contract - Old Alice Road - Wastewater       293       240955       SC9293       100,000       -       100,000       0.00%       -         Improvements - District 3       TXDOT - International Blvd (SH 48) Median       294       N/A       N/A       -       -       0.00%       -         TXDOT - International Blvd (SH 48) Median       294       N/A       N/A       -       -       0.00%       -         Construction - Wastewater Utility Adjustments (Four       Corners to FM 511)       TXDOT - Boca Chica (SH 4) Median Construction -       295       N/A       N/A       -       -       0.00%       -         Wastewater Utility Adjustments (Four Corners to       295       N/A       N/A       -       -       0.00%       -					•				203,280	86,380	116,900		51,968
City Streets Contract - Old Alice Road - Wastewater293240955SC9293100,000-100,0000.00%-Improvements - District 3TXDOT - International Blvd (SH 48) Median294N/AN/A0.00%-Construction - Wastewater Utility Adjustments (Four Corners to FM 511)TXDOT - Boca Chica (SH 4) Median Construction - Wastewater Utility Adjustments (Four Corners to295N/AN/A0.00%-					, ,	292	N/A	N/A	-	-	-	0.00%	-
Improvements - District 3 TXDOT - International Blvd (SH 48) Median 294 N/A N/A 0.00% - Construction - Wastewater Utility Adjustments (Four Corners to FM 511) TXDOT - Boca Chica (SH 4) Median Construction - 295 N/A N/A 0.00% - Wastewater Utility Adjustments (Four Corners to													
TXDOT - International Blvd (SH 48) Median 294 N/A N/A 0.00% - Construction - Wastewater Utility Adjustments (Four Corners to FM 511) TXDOT - Boca Chica (SH 4) Median Construction - 295 N/A N/A 0.00% - Wastewater Utility Adjustments (Four Corners to					•	293	240955	SC9293	100,000	-	100,000	0.00%	-
Construction - Wastewater Utility Adjustments (Four Corners to FM 511) TXDOT - Boca Chica (SH 4) Median Construction - 295 N/A N/A 0.00% - Wastewater Utility Adjustments (Four Corners to					· · · · · · · · · · · · · · · · · · ·							0.000/	
Corners to FM 511) TXDOT - Boca Chica (SH 4) Median Construction - 295 N/A N/A 0.00% - Wastewater Utility Adjustments (Four Corners to					· · · · · ·	294	N/A	N/A	-	-	-	0.00%	-
TXDOT - Boca Chica (SH 4) Median Construction - 295 N/A N/A 0.00% - Wastewater Utility Adjustments (Four Corners to													
Wastewater Utility Adjustments (Four Corners to						205	NUA	NUA				0.00%	
						295	N/A	N/A	-	-	-	0.00%	-
						162	172672	WD1284				0.00%	788
										176			11,409
Buenos Aires, Calle Costa Rica and Calle Nortena						104	112040	WD1200	11,400	110	11,200	1.9479	11,400
Water Utility Improvements - Engineering													
Transfer to Old Alice Rd - CCRMA (from SH 100 to 293 240955 SC9293 0.00% -						293	240955	SC9293	-	-	-	0.00%	-
Sports Park)					• • • • • • • • • • • • • • • • • • •			000200					
Transfer to Old Alice Rd - CCRMA (from SH 100 to 187 240854 WD9293 (11,833) - (11,833) 0.00% -						187	240854	WD9293	(11,833)	-	(11,833)	) 0.00%	-
Sports Park) - engineering					· · · · · · · · · · · · · · · · · · ·							,	
Old Alice Rd - CCRMA (from SH 100 to Sports Park) 245406 WD6118 11,833 1,050 10,783 8.87% -					Old Alice Rd - CCRMA (from SH 100 to Sports Park) -		245406	WD6118	11,833	1,050	10,783	8.87%	-
- engineering					- engineering				-	-	-		
Old Alice Rd - CCRMA (from SH 100 to Sports Park) 245406 WD6118 440,000 - 440,000 0.00% -					Old Alice Rd - CCRMA (from SH 100 to Sports Park) .		245406	WD6118	440,000	-	440,000	0.00%	-
- construction					- construction								
Old Alice Rd - CCRMA (from SH 100 to Sports Park) 245407 SC6118 0.00% -					Old Alice Rd - CCRMA (from SH 100 to Sports Park) -		245407	SC6118	-	-	-	0.00%	-
		Utility Relocations Tota							6,445,123				6,494,936
Completed 3310 WATER & WASTEWATER ENGINEERING 2015 Impact Fee Study for Water Infrastructure 186 67553 WA3972 - (98,680) 98,680 -100.00% -		Completed	3310 WATER & WASTE	EWATER ENGINEERING	· · · · ·				-				-
2015 Impact Fee Study for Wastewater Infrastructure 67763 SA3972 - (98,819) 98,819 -100.00% -	4				2015 Impact Fee Study for Wastewater Infrastructure -		67763	SA3972	-				-
Completed Total - (197,499) 197,499 -		Completed Total							-	(197,499)	197,499		-

						WORK	-			PROJECT		P.O. BALANCE
		ORGN					R ACTIVITY		AS OF		COMPLETION	
DIVISION	STATUS	NO.	ORGN DESCRIPTION	DESCRIPTION	REF.	NO.	NUMBER	FY 2025	03/31/2025		PERCENTAGE	
W/WW Eng & Cap Plann								22,838,947	4,753,398	18,085,549		18,503,270
W/WW Operations	Customer Connections	3155 W/WW C	OPERATIONS & MAINTENANCE	Wastewater New Connections and New Subdivisions		2 N/A	Various	720,977	199,144	521,833		
1				Water New Connections and New Subdivisions	150	) N/A	Various	643,180	581,096	62,084		
1	Customer Connections							1,364,157	780,240	583,917		248,520
1	Grant Funded	3120 WATER		Raw Water Pump Station No. 4, 5, and 6			3 WT1172	-	-	-	0.00%	
i		3220 ROBIND. PLANT	DALE WASTEWATER TREATMENT	Robindale WWTP indirect potable reuse project Phase I BOR Grant	232	242382	2 RBNPLA	196,506	-	196,506	0.00%	-
	Grant Funded Total	PLANT		Phase I DON Gram				196,506		196,506		I
1		1 3220 DOBINI	DALE WASTEWATER TREATMENT P	DI Dumping Equipment Replacement		N/A	EQ25	-	13,100	(13,100)		-
4	Heavy Equipment and		ALE WASTEWATER TREATMENT P	Pumping Equipment Replacement		N/A	EQ25	-			•	
Heavy Equip In Design	Heavy Equipment and V In Design	3120 WATER	PLANT I	High Service Pump Station No. 2 Design and	120	12533	7 WT1174	283,775	13,100	(13,100) 283,775	*	
				Construction								-1
				Raw Water Pump Station No. 4, 5, and 6	118	12534	3 WT1172	46,362	-	46,362	0.00%	4,316
1		3130 WATER	R PLANT II	Aeration Tank Replacement - engineering (Packet 3)		-	7 WT1162	94,151	3,388	90,763		
1				Flocculation Basin Improvement			1 WT1367	60,000	814	59,186		
				High Service Pump Station (5 vertical turbine	129		7 WT1175	27,577	-	27,577		
1				pumps) - engineering (Packet 4)							-	10 g
1				Raw Water Pump Station - engineering (Packet 4)	130	125397	2 WT1176	21,238	-	21,238	0.00%	2,955
1				Aeration Structure Rehabilitation			6 WT1161	91,805	3,388	88,417		
1		3155 W/WW (	OPERATIONS & MAINTENANCE	Fire Hydrant Replacement Project - engineering			2 WD1433	75,000	-	75,000		
1				Valve Replacement Project Phase 4 - construction			6 WD1341	500,000	-	500,000		
4				Water Valve Replacement Phase 4 Project -	149	206910	6 WD1341	31,077	-	31,077		
1				engineering	-							
1				Transfer to Old Alice Rd - CCRMA (from SH 100 to	152	206916	6 WD1341	(89,752)	-	(89,752)	) 0.00%	-
1				Sports Park) - construction								
1					153		2 WD1433	(75,000)		(75,000)	•	
1			I WASTEWATER TREATMENT PLANT	T SWWTP Headworks Rehabilitation	227		2 ST1426	122,000	34,765	87,235		
1		3230 WASTE	EWATER LIFT STATIONS	Lift Station No. 28 Rehabilitation	241		6 SP1149	-	513	(513)	*	
1				Lift Station No. 51 Rehabilitation	245		6 SP1153	100,000	3,863	96,137		
1				Lift Station No. 58 Rehabilitation	247		6 SP1151	-	513	(513)		
1				Lift Station No. 63 Force Main		3 N/A	(SP1141)	-	9,795	(9,795)	•	
1				Lift Station No. 67 Rehabilitation Engineering	249	/ 122494	4 SP1154	137,320	4,063	133,257	2.96%	9,687
1				Construction								
l				Lift Station No. 68 Rehabilitation Engineering and Construction	250	79548	8 SP1012	50,000	-	50,000	0.00%	-
4				Lift Station No. 69 Rehabilitation	254	7050	1 SP1013	100.000		100.000	0.00%	
				LIIT Station No. 69 Renabilitation	251	19201	/ SP1015	100,000	-	100,000	0.00%	-

					WORK		AMENDED	YTD ACTUAL	PROJECT		P.O. BALANCE
	ORGN			PROJ.		ACTIVITY		AS OF		COMPLETION	AS OF
DIVISION STATE	JS NO.	ORGN DESCRIPTION	DESCRIPTION	REF.	NO.	NUMBER	FY 2025	03/31/2025	OF 03/31/2025	PERCENTAGE	03/31/2025
W/WW Operations In Design	3230 WA	STEWATER 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 Tot	al						2,257,901	81,165	2,176,736		393,300
Out for Bids	3155 W/W	W OPERATIONS & MAINTENANCE	Water Meter Vault Replacement Project	151	N/A	WD6000	62,716	-	62,716	0.00%	· -
	3230 WAS	STEWATER LIFT STATIONS	12' x 12' Portable Office		N/A	EQ25	5,562	-	5,562	0.00%	-
Out for Bids T	otal						68,278	-	68,278		-
Proposed Pro	jects 3120 WAT	TER 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 WAT	TER 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/W	W 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%	-
				155	N/A	N/A	(40,000)	-	(40,000	) 0.00%	-
	3220 ROE	BINDALE WASTEWATER TREATMENT	PL Upgrade of Robindale WWTP Headworks Screening System and Compactor	231	N/A	N/A	289,233	-	289,233	0.00%	-

					WORK		AMENDED	YTD ACTUAL	PROJECT		P.O. BALANCE
		ORGN		PROI		ACTIVITY	PLAN FOR	AS OF		COMPLETION	AS OF
DIVISION	STATUS	NO. ORGN DESCRIPTION	DESCRIPTION	REF.	NO.	NUMBER	FY 2025	03/31/2025		PERCENTAGE	03/31/2025
W/WW Operations	Proposed Projects	3230 WASTEWATER LIFT STATIONS	Lift Station No. 12 Rehabilitation	238		N/A	-	-	-	0.00%	-
in operations	Troposeu Trojecta	3230 WASTEWATER EN 1 STATIONS	Lift Station No. 13 Rehabilitation	239		N/A				0.00%	
			Lift Station No. 44 Rehabilitation	243		N/A				0.00%	
			Lift Station No. 53 Rehabilitation	246		N/A	_	_	_	0.00%	_
			Lift Station No. 77 Rehabilitation	253		N/A	-	-	-	0.00%	-
			Lift Station No. 82 Rehabilitation	255		N/A	-	-	-	0.00%	-
			Lift Station No. 85 Rehabilitation	256		N/A	50,000	-	50,000	0.00%	-
			Lift Station No. 102 Rehabilitation	262		N/A		-		0.00%	-
			Lift Station No. 103 Decommission	263		N/A	-	-	-	0.00%	-
			Lift Station No. 111 Odor Control	266		N/A	200,000	-	200,000	0.00%	-
			Lift Station No. 113 Rehabilitation	267		N/A	· -	-	· · · ·	0.00%	-
	Proposed Projects Tota	I					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	132	240770	WT1428	90,000	-	90,000	0.00%	89,409
			Drives								
		3155 W/WW OPERATIONS & MAINTENANCE	Power Mole Model PD6 standard boring machine /		N/A	EQ25	89,752	-	89,752	0.00%	89,752
			trencher for New Connections crew								
		3210 SOUTH WASTEWATER TREATMENT PLANT		225	159629	ST1268	272,218	126,881	145,337	46.61%	28,552
			Project - engineering and construction								
			Replacement of Blower No. 1			ST1436	110,863	-	110,863	0.00%	95,571
		3220 ROBINDALE WASTEWATER TREATMENT PI	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%	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		SP1439	150,000	-	150,000	0.00%	145,417
			Lift Station No. 43 Rehabilitation			SP1150	-	117,568	(117,568)		378,072
			Lift Station No. 47 Rehabilitation	244		SP1152	149,884	48,929	100,955		27,023
			Lift Station No. 140 Rehabilitation	268		SP1160	95,464	43,746	51,718		59,005
			Lift Station Pump Replacements		N/A	(SC&P6000)	-	62,155	(62,155)		32,670
			Lift Station Fence Replacements		N/A	SC6000	-	104,258	(104,258)		-
	Under Construction Tot						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

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					WORK		AMENDED	YTD ACTUAL	PROJECT		P.O. BALANCE
	0	RGN		PROJ.	ORDER	ACTIVITY	PLAN FOR	AS OF	BALANCE AS	COMPLETION	AS OF
DIVISION	STATUS	NO. ORGN DESCRIPTION	DESCRIPTION	REF.	NO.	NUMBER	FY 2025	03/31/2025	OF 03/31/2025	PERCENTAGE	03/31/2025
W/WW Operations	Utility Relocations	3150 W/WW OPERATIONS & CONSTRU	CTION 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	218	227454	SC6117	50,105	118	49,987	0.24%	10,105
			Phase 1 - 3 (from Expwy I69E to Four Corners)								
			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%	-
		3210 SOUTH WASTEWATER TREATME	NT PLANT Three (3) New 25 Yard Bio-Solids Metal Roll-Off Bin	s 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



# Vehicle Lease Program

• • FINANCE COMMITTEE | May 7, 2025

Jose Cuellar

Fleet Services Manager

Fleet Management



**BROWNSVILLE** PUBLIC UTILITIES BOARD

# **Recess to Closed Meeting**

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



# **BROWNSVILLE** PUBLIC UTILITIES BOARD

# **Closed Meeting**

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)



**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 -