

**BROWNSVILLE
PUBLIC UTILITIES BOARD**

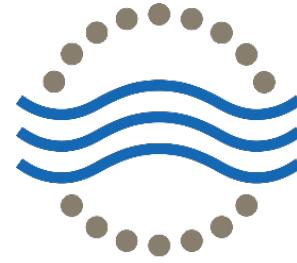
Finance Committee

WEDNESDAY, JANUARY 28, 2026



**BROWNSVILLE
PUBLIC UTILITIES BOARD**

Call Open Meeting To Order

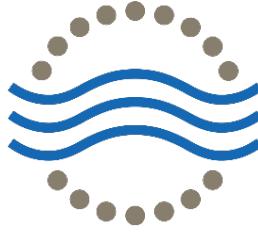


**BROWNSVILLE
PUBLIC UTILITIES BOARD**

Public Comments

ITEMS FOR PRESENTATION AND DISCUSSION

1. Presentation and Discussion of the Brownsville Public Utilities Board's Financial Performance Report for the Period Ended December 31, 2025 - David Medrano
2. Presentation and Discussion by External Auditor Burton McCumber & Longoria, LLP on Progress Update on BPUB's FY 2025 Audit - Miguel Perez
3. Presentation, Discussion, and Possible Recommendation on Year-To-Date Capital Expenditures as of December 31, 2025 - Jorge Santillan, David Ramirez
4. Presentation, Discussion, and Possible Recommendation for a Capital (CIP) Budget Amendment for Fiscal Year 2026 -Jorge Santillan
5. Presentation and Discussion of the Recurring Monthly Subscription Communication Fees for the Advanced Metering Infrastructure Water Meters - Eddy Hernandez



BROWNSVILLE
PUBLIC UTILITIES BOARD

Financial Performance Report as of December 31, 2025

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

• • • FINANCE COMMITTEE | 02/09/2026

Miguel A. Perez

Chief Financial Officer

Finance Division

Fiscal Year 2026 Financial Performance

As of December 31, 2025

Executive Summary



BROWNSVILLE
PUBLIC UTILITIES BOARD

Flow of Funds: Adjusted Gross Revenues came in lower due to a lower FPEC rate. YTD, \$1,736,559 has been generated to replenish the improvement fund. Debt Service Coverage is at 2.06x, well above the 1.25x minimum.



FPEC has generated an over-recovery of \$23.09M as of December 31. This will be used to offset future market uncertainty.



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



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



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



CIP year-to-date actuals and committed total \$12.8M and \$34.2M respectively, which represent 51.5% of the FY 2026 approved plan.



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



Fiscal Year 2026 Financial Performance

As of December 31, 2025

Statement of Revenues, Expenses, and Changes in Net Position



	FY 2026 DECEMBER 2025	FY 2025 DECEMBER 2024
1 Operating Revenues	\$ 54,820,595	\$ 54,808,416
2 Less: Operating Expenses	47,261,577	47,612,803
3 Operating Income	7,559,018	7,195,613
4 Net nonoperating revenues (expenses)	(4,622,154)	(4,579,818)
5 Income (loss) before capital contributions	2,936,864	2,615,795
6 Capital contributions	3,067,296	2,739,710
7 Change in net position	6,004,160	5,355,505
8 Net position at beginning of fiscal year	510,826,541	475,136,246
9 Net position at end of period	\$ 516,830,701	\$ 480,491,751

Notes:

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

Fiscal Year 2026 Financial Performance

As of December 31, 2025

Summary of Revenues & Expenses (Flow of Funds)



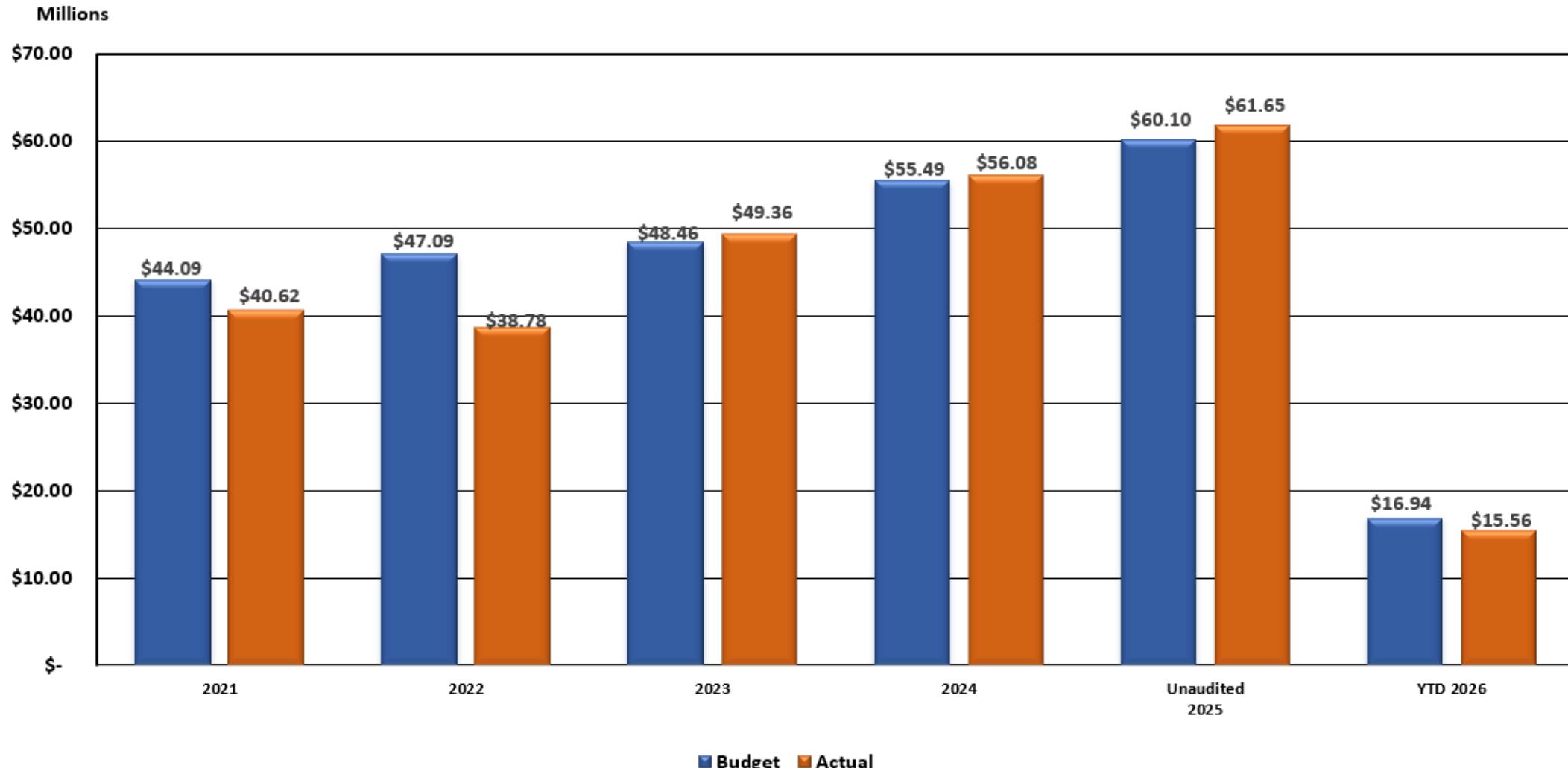
BROWNSVILLE
PUBLIC UTILITIES BOARD

		DECEMBER 2025		
		YTD BUDGET	YTD ACTUAL	VARIANCE
1	Operating Revenues	\$ 61,665,911	\$ 52,353,179	\$ (9,312,732)
2	Other Revenues	5,862,684	6,018,757	156,073
3	Gross Revenues	<u>67,528,595</u>	<u>58,371,936</u>	<u>(9,156,659)</u>
4	Less: Fuel and SRWA	24,269,217	16,628,242	(7,640,975)
5	Adjusted Gross Revenues	<u>43,259,378</u>	<u>41,743,694</u>	<u>(1,515,684)</u>
6	Less: Other Requirements (O&M, Non-Oper, Debt Svc)	<u>35,556,094</u>	<u>33,581,189</u>	<u>(1,974,905)</u>
7	Balance Available After Requirements	7,703,284	8,162,505	459,221
8	Less: Total Cash/Utility Benefit to COB	<u>4,325,937</u>	<u>4,174,370</u>	<u>(151,567)</u>
9	Balance Available for Transfers Out	3,377,347	3,988,135	610,788
10	Less: Transfers Out	<u>3,377,347</u>	<u>2,251,576</u>	<u>(1,125,771)</u>
11	Improvement Fund Replenishment	-	1,736,559	1,736,559
12	Total Transfers	\$ 3,377,347	\$ 3,988,135	\$ 610,788
13	Debt Service Coverage Ratio	2.04 x	2.06 x	

Fiscal Year 2026 Financial Performance

As of December 31, 2025

O&M Expenses – Personnel (Budget vs. Actuals)



Note:

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

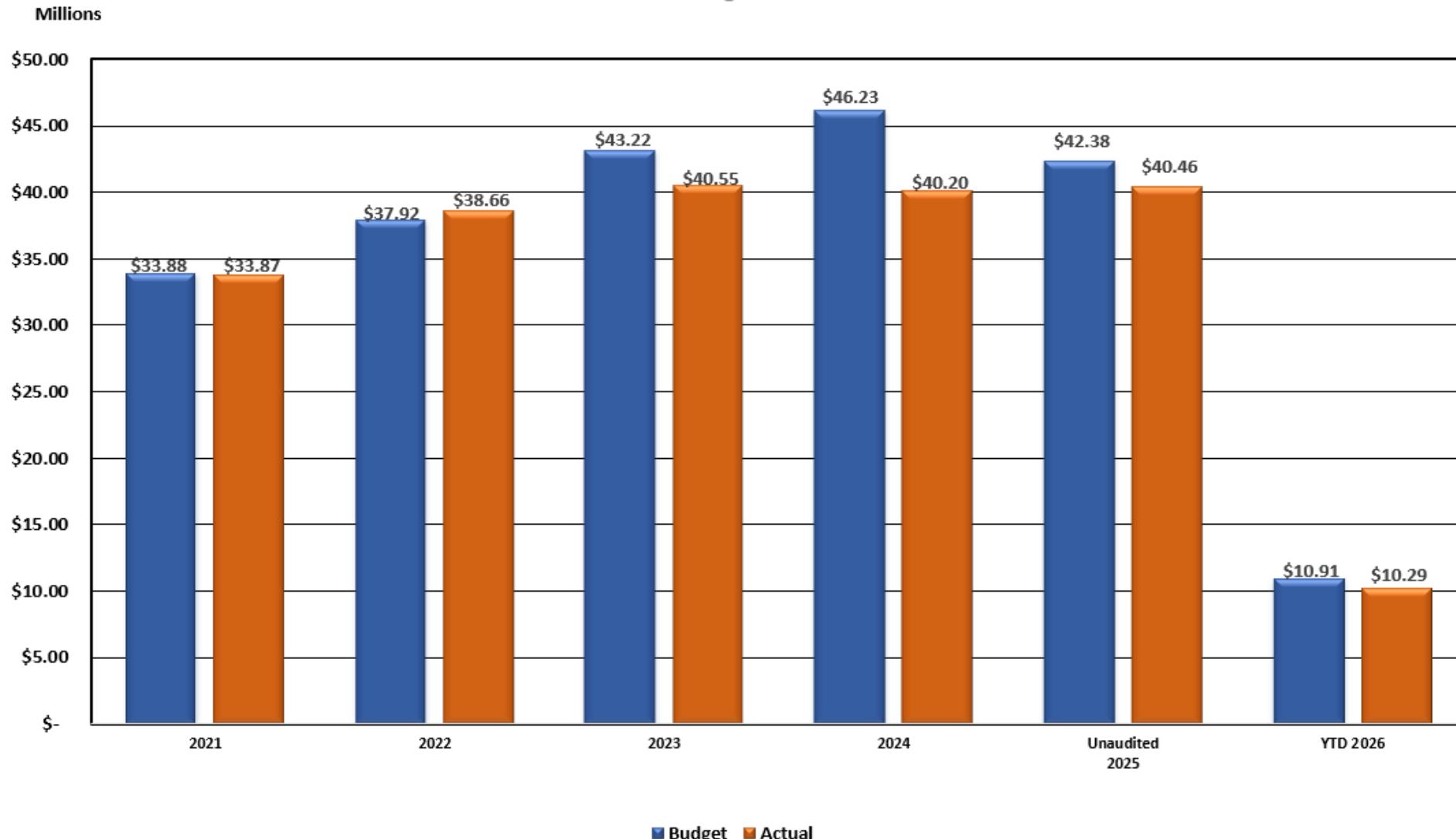
Fiscal Year 2026 Financial Performance

As of December 31, 2025

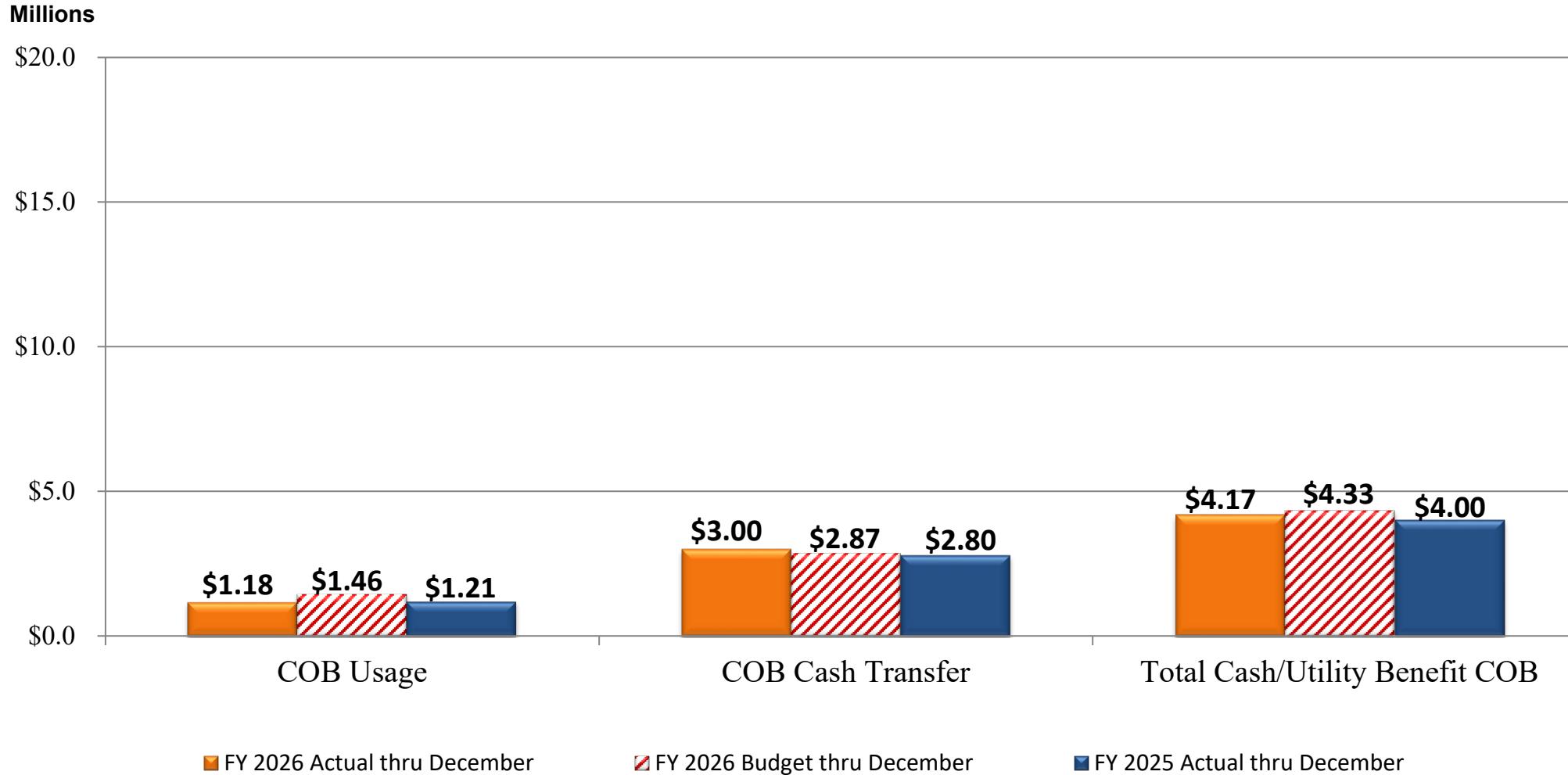
O&M Expenses – Non-Personnel (Budget vs. Actuals)



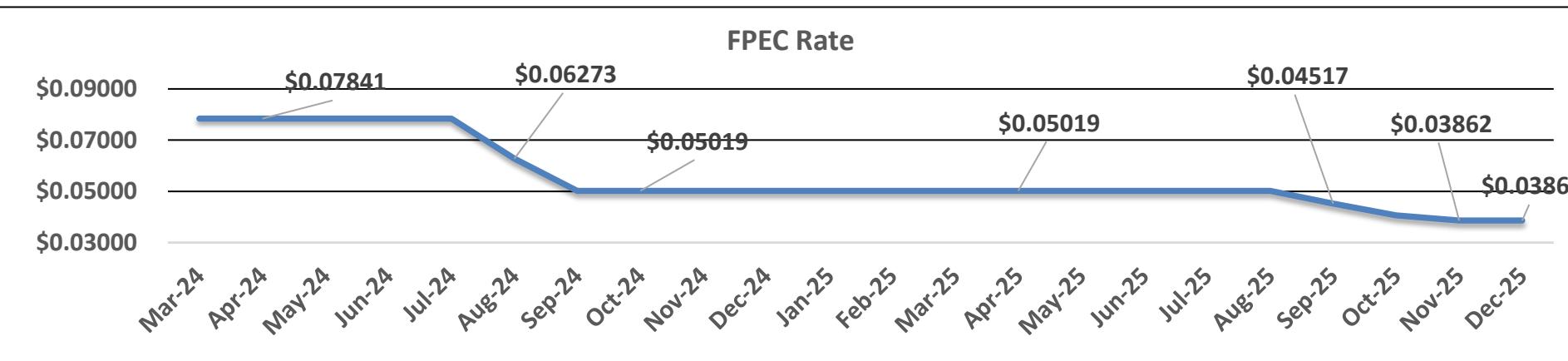
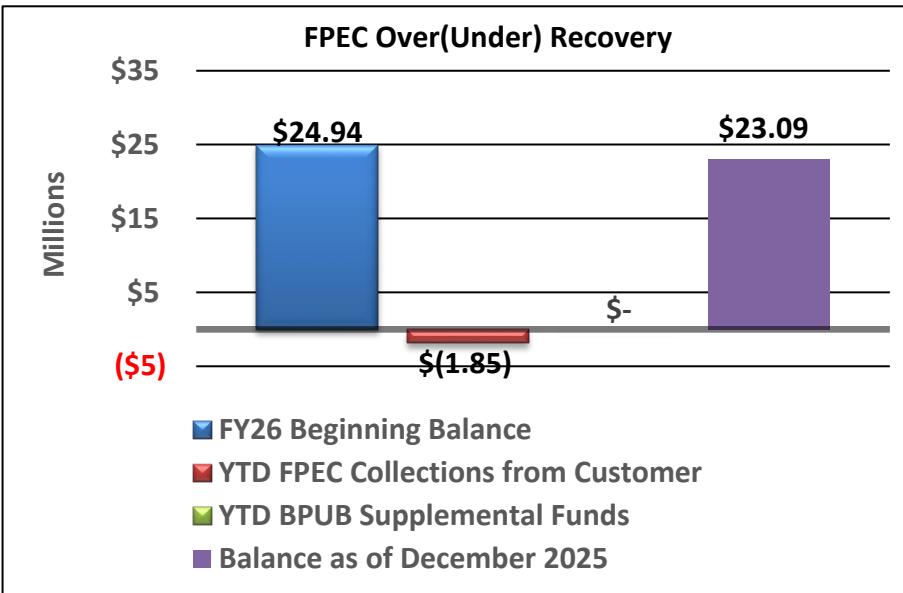
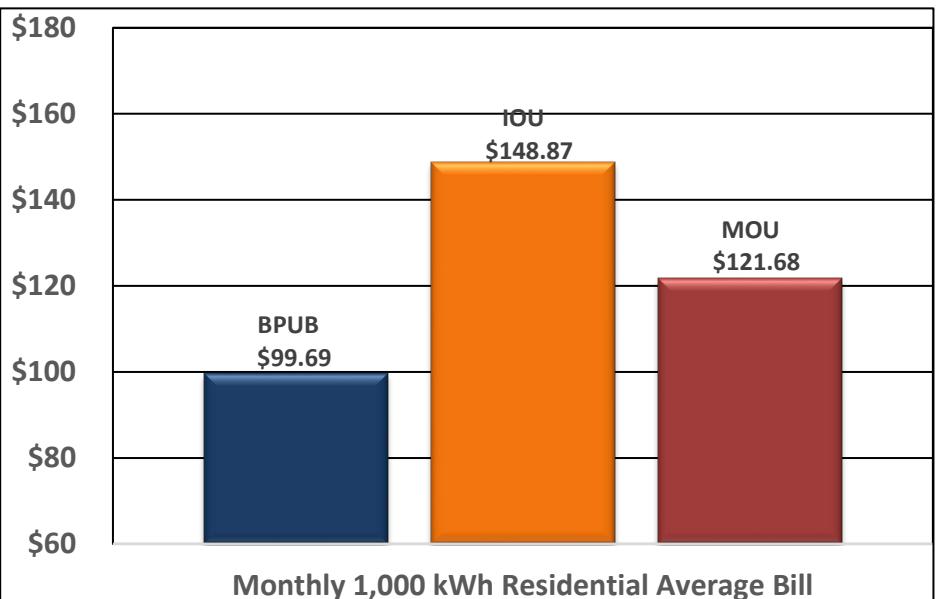
BROWNSVILLE
PUBLIC UTILITIES BOARD



Fiscal Year 2026 Financial Performance
As of December 31, 2025
City of Brownsville Transfer Summary



Fiscal Year 2026 Financial Performance
 As of December 31, 2025
 Average Electric Bill and
 Fuel and Purchased Energy Charge (FPEC)



Fiscal Year 2026 Financial Performance

Capital Improvement Plan

Budget vs. Actual



BROWNSVILLE PUBLIC UTILITIES BOARD

[A]	[B]	[C]	[D]	[E]	[F]	[G]	[H]	[I]	[J]
LINE REF.	CATEGORY	APPROVED		AMENDED	YTD ACTUAL		PROJECT		
		PLAN FOR FY	TRANSFERS	PLAN FOR FY	AS OF 12/31/2025	ADJUSTMENTS	BALANCE AS OF 12/31/2025	P.O. BALANCE	AS OF 12/31/2025
2026	IN (OUT)	2026							
1	Customer Connections	\$ 1,562,000	\$ -	\$ 1,562,000	\$ 601,257	\$ -	\$ 960,743	\$ 96,008	38.49%
2	Grant Funded	8,646,108	-	8,646,108	1,489,041	-	7,157,067	4,124,947	17.22%
3	Heavy Equipment and Vehicles	6,131,814	-	6,131,814	978,301	-	5,153,513	1,803,327	15.95%
4	Hidalgo Energy Center	945,000	-	945,000	270,381	-	674,619	-	28.61%
5	In Design	10,520,055	59,541	10,579,596	257,371	-	10,322,225	3,106,061	2.43%
6	Proposed Projects	14,935,481	(204,702)	14,730,779	-	-	14,730,779	-	0.00%
7	Resaca Fee Funded Equipment	810,635	-	810,635	221,119	-	589,516	244,456	27.28%
8	Routine Activities	3,957,174	-	3,957,174	1,208,150	-	2,749,024	1,917,564	30.53%
9	Under Construction	29,347,607	280,345	29,627,952	6,945,737	-	22,682,215	16,841,780	23.44%
10	Utility Relocations	8,903,395	(135,184)	8,768,211	789,966	-	7,978,245	5,350,047	9.01%
11	Contract Development	5,512,322	-	5,512,322	3,120	-	5,509,202	700,747	0.06%
12	Grand Total	\$ 91,271,591	\$ -	\$ 91,271,591	\$ 12,764,443	\$ -	\$ 78,507,148	\$ 34,184,937	13.99%

FY 2026 CIP PLAN

Funding			
Source		Amount	% of Total
Pay as You Go	\$	77,123,534.00	84.50%
Grants		8,646,108.00	9.47%
Impact Fees		4,691,314.00	5.14%
Resaca Fees		810,635.00	0.88%
Contributions		-	0.00%
TOTAL	\$	91,271,591.00	100%

CAPITAL SPENDING FIVE-YEAR HISTORY

Unaudited

DESCRIPTION	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Approved Budget	\$ 90,795,286.00	\$ 98,169,572.00	\$ 92,133,995.00	\$ 91,717,365.00	\$ 76,099,290.00
Electric	10,932,832.00	12,766,187.00	16,239,713.00	20,234,443.00	25,037,918.00
General	16,641,320.00	2,596,943.00	1,033,971.00	1,288,500.00	1,038,290.00
Water	4,653,944.00	8,325,458.00	5,362,216.00	6,767,712.00	14,763,692.00
Wastewater	4,084,570.00	6,976,183.00	6,116,850.00	7,937,983.00	13,103,997.00
Total Expenditures	\$ 36,312,666.00	\$ 30,664,771.00	\$ 28,752,750.00	\$ 36,228,638.00	\$ 53,943,897.00

YTD % Incurred

40.0%

31.2%

31.2%

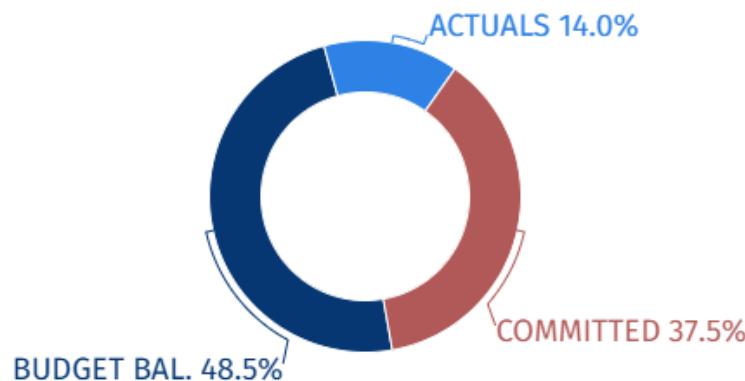
39.5%

70.9%

CIP Combined Utility Summary as of 12/31/25

TOTAL FY2026 CIP BUDGET
\$91.3M

Actuals \$12.8M
Committed \$34.2M
Budget Balance \$44.3M



% OF BUDGET SPENT
BY PROJECT TYPE

Electrical \$39.5M Budget

16%



Water \$24.0M Budget

17%



Wastewater \$20.7M Budget

10%



Gen & Adm \$7.1M Budget

2%



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

● Actuals \$12.8M ● Committed \$34.2M

Under Construction



Utility Relocations



Grant Funded



In Design / Out for Bids



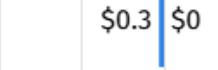
Vehicles & Equipment



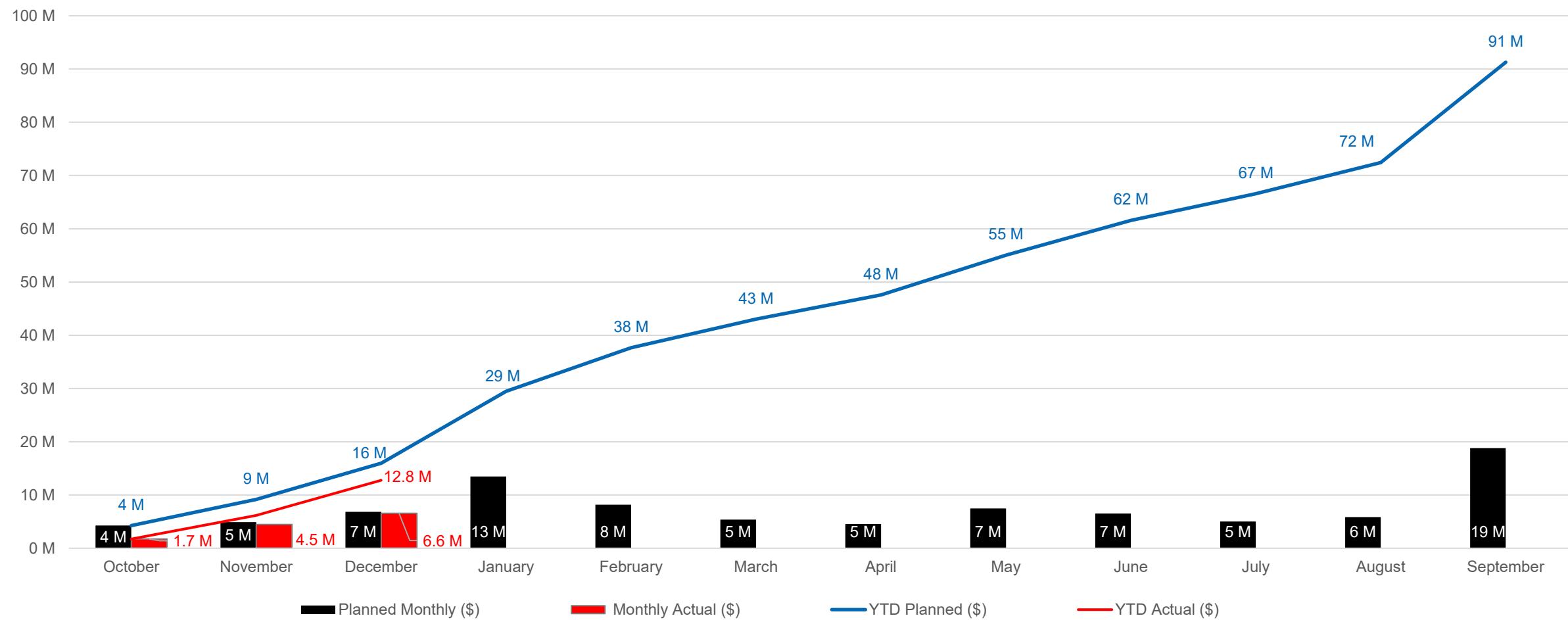
Customer Connections



Hidalgo Energy Center



FY 2026 CIP Cash Flow Planned vs Actual



Fiscal Year 2026 Financial Performance

As of December 31, 2025

Key Financial Metrics



Debt Service Coverage Ratio

Per Bond Covenant ~ 1.25x
Actual ~ 2.06x

Outstanding Debt

BPUB ~ \$243,815,000
Annual Debt Service ~
\$29,256,803

Debt to Capitalization Ratio

Municipal Utility Median ~
38%
BPUB FY 2026 ~ 40%

Days Cash on Hand

Industry Standard ~ 180
days
BPUB ~ 390 days

Bond Ratings

Moody's: A2/Outlook Stable
Fitch: A/Outlook Stable
S&P: A-/Outlook Stable

All Reserves Fully Funded

Capital Improvement Reserve
\$15,006,669

Debt Service Reserves –
Junior and Senior Liens
(Net of Surety Policies)
\$16,801,043

Operating Cash Reserve
\$17,009,920

Fiscal Year 2026 Financial Performance
As of December 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	10,571,036.61	1,022,714.59	483,853.97	268,350.00	12,345,955.17
% of Total Receivables	85.6%	8.3%	3.9%	2.2%	100%
Number of Accounts	35,897	7,291	2,095	587	45,870

FISCAL YEAR 2026
UTILITY ASSISTANCE

MONTH	NUMBER OF ACCOUNTS	TOTAL ASSISTANCE RECEIVED
October-25	195	\$ 114,325.29
November-25	82	\$ 27,635.25
December-25	48	\$ 10,387.25
January-26		
February-26		
March-26		
April-26		
May-26		
June-26		
July-26		
August-26		
September-26		
YTD Totals		\$ 152,347.79

AVERAGE CUSTOMER RECEIVABLES

FISCAL YEAR	DAYS
FY 2026 YTD	19.81
FY 2025	21.76
FY 2024	19.46
FY 2023	20.08
FY 2022	20.07
FY 2021	21.77
FY 2020	24.25

Glossary of Terms

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ADDITIONAL INFORMATION

Statement of Revenues, Expenses, and Changes in Net Position*
As of December 31, 2025



	December 2025	FY 2026 YTD
Operating Revenues:		
1. Sales and Service Charges	\$ 11,343,592	\$ 41,094,532
2. Fuel Collection	3,667,824	13,048,159
3. Fuel (over) Under Billings	(1,000,713)	1,854,617
4. Less rate stabilization	-	-
5. Less utilities service to the City of Brownsville, Texas	<u>(386,145)</u>	<u>(1,176,713)</u>
6. Total Operating Revenues	<u><u>13,624,558</u></u>	<u><u>54,820,595</u></u>
Operating Expenses:		
7. Purchased power and fuel	2,667,112	14,902,775
8. Personnel services	4,150,228	15,561,074
9. Materials and supplies	737,455	2,191,087
10. Repairs and maintenance	258,439	907,682
11. Contractual and other services	2,395,799	7,192,751
12. Depreciation	<u>2,178,231</u>	<u>6,506,208</u>
13. Total Operating Expenses	<u><u>12,387,264</u></u>	<u><u>47,261,577</u></u>
14. Operating Income (Loss)	<u><u>\$ 1,237,294</u></u>	<u><u>\$ 7,559,018</u></u>

Statement of Revenues, Expenses, and Changes in Net Position*
As of December 31, 2025 - continued



	December 2025	FY 2026 YTD
Non-Operating Revenues (Expenses):		
15. SRWA other water supply	(575,155)	(2,062,557)
16. Investment and interest income	805,175	2,416,212
17. Operating grant revenue	164,981	375,451
18. Interest expense	(806,913)	(2,831,232)
19. Other	13,465	477,629
20. Gain (loss) on disposition of capital assets	-	-
21. Payments to City of Brownsville	<u>(838,590)</u>	<u>(2,997,657)</u>
22. Net nonoperating revenues (expenses)	<u>(1,237,037)</u>	<u>(4,622,154)</u>
23. Income (loss) before capital contributions	257	2,936,864
24. Capital contributions	<u>1,703,144</u>	<u>3,067,296</u>
25. Change in net position	<u>1,703,401</u>	<u>6,004,160</u>
26. Net position at beginning of year	<u>515,127,300</u>	<u>510,826,541</u>
27. Net position at end of year	<u>\$ 516,830,701</u>	<u>\$ 516,830,701</u>

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

Fiscal Year 2026 Financial Performance Report

As of December 31, 2025

Summary of Revenues & Expenses (Flow of Funds)



BROWNSVILLE
PUBLIC UTILITIES BOARD

	December 2025	FY 2026 YTD
1. Operating Revenues	\$ 14,411,868	\$ 52,353,179
2. Off System Energy Sales	<u>(1,685,166)</u>	-
3. Net Operating Revenues	12,726,702	52,353,179
4. Other Revenues	1,284,002	3,644,129
5. Interest from Investments	557,146	1,662,020
6. Other Non-Operating Income	<u>161,884</u>	<u>712,608</u>
7. Gross Revenues	14,729,734	58,371,936
8. Less:		
9. Fuel & Energy Costs	2,667,111	14,902,775
10. Off System Energy Expenses	<u>(759,866)</u>	-
11. SRWA	<u>575,156</u>	<u>1,725,467</u>
12. Adjusted Gross Revenues	<u>12,247,333</u>	<u>41,743,694</u>
13. O&M Expenses	8,269,842	25,820,647
14. Other Non-Operating Expenses	<u>5,683</u>	<u>30,341</u>
15. Total Expenses	8,275,525	25,850,988
16. Debt Service Obligation	2,443,663	7,730,201
17. Total Requirements (Excluding Fuel & SRWA)	<u>10,719,188</u>	<u>33,581,189</u>

Fiscal Year 2026 Financial Performance Report

As of December 31, 2025

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



BROWNSVILLE
PUBLIC UTILITIES BOARD

	December 2025	FY 2026 YTD
18. Balance Available After Requirements	\$ 1,528,145	\$ 8,162,505
19. Total Cash/Utility Benefit to COB	\$ 1,224,734	\$ 4,174,370
20. Balance Available for Transfers Out	\$ 303,411	\$ 3,988,135
21. Balance Available for Transfers Out:		
22. Operating Subaccount - Fuel Adjustment	\$ -	\$ -
23. Power Supply Stabilization Reserve	\$ -	366,670
24. Decommissioning Reserve	\$ -	333,340
25. Improvement Fund - CIP Funding	\$ -	1,125,385
26. Improvement Fund (Resaca Fee) - Resaca CIP Funding	\$ -	426,181
27. Total Transfers Out	\$ -	2,251,576
28. Balance Available to PUB:		
29. Improvement Fund Replenishment	\$ 303,411	\$ 1,736,559
30. Total	\$ 303,411	\$ 3,988,135

Statements of Net Position*

As of December 31, 2025



		FY 2026 YTD	Unaudited SEPT 2025
ASSETS			
Current Assets:			
1. Cash - unrestricted		\$ 2,848,461	\$ 4,853,137
2. Investments - unrestricted		36,833,155	39,795,829
3. Due from other governments		1,464,929	1,919,029
4. Receivables		26,402,096	31,969,360
5. Interest receivable		980,487	592,786
6. Inventories		8,965,441	10,774,075
7. Prepaid expense		1,761,975	1,407,374
8. Total Current Assets		<u>79,256,544</u>	<u>91,311,590</u>
Non-Current Assets:			
9. Cash-restricted		19,388	26,081
10. Investments - restricted		179,491,795	181,792,699
11. Capital assets, net of accumulated depreciation		627,319,562	618,986,895
12. Regulatory Assets		2,352,468	1,833,146
13. Post-Employment Benefits		17,295,714	17,001,496
14. Total Non-Current Assets		<u>826,478,927</u>	<u>819,640,317</u>
15. Total Assets		<u>905,735,471</u>	<u>910,951,907</u>
DEFERRED OUTFLOWS OF RESOURCES			
16. Deferred charge on refunding		11,879,230	11,815,285
17. Unrealized Contribution Related/Pension		14,175,004	14,175,003
18. Deferred Credit-fuel under recovery		-	-
19. Total Deferred Outflows of Resources		<u>26,054,234</u>	<u>25,990,288</u>
20. Total Assets plus Deferred Outflows of Resources		<u>\$ 931,789,705</u>	<u>\$ 936,942,195</u>

Statements of Net Position*

As of December 31, 2025 - continued



BROWNSVILLE
PUBLIC UTILITIES BOARD

	FY 2026 YTD	Unaudited SEPT 2025
LIABILITIES AND NET POSITION		
Current Liabilities:		
21. Accounts payable	\$ 15,987,043	\$ 27,025,978
22. Accrued Vacation & Sick Leave	7,145,070	6,917,630
23. Due to primary government	2,968,315	3,719,604
24. Total Current Liabilities	26,100,428	37,663,212
Current Liabilities Payable from Restricted Assets:		
25. Accounts Payable and accrued liabilities	6,934,369	7,700,583
26. Accrued interest	3,271,498	772,828
27. Customer Deposits	6,256,092	6,288,372
28. Bonds payable - current redemption	19,434,512	18,975,000
29. Commercial Paper	-	30,000,000
30. Total Current Restricted Liabilities	35,896,471	63,736,783
31. Total Current Liabilities	61,996,899	101,399,995
Non-Current Liabilities:		
32. Bonds payable	269,953,101	239,914,002
33. Other Post -employment benefits	16,557,147	16,557,147
34. Net Pension Liability	34,693,620	34,693,620
35. Self Insurance worker's compensation claims	218,668	156,704
36. Total Non-Current Liabilities	321,422,536	291,321,473
37. Total Liabilities	383,419,435	392,721,468

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



BROWNSVILLE
 PUBLIC UTILITIES BOARD

	FY 2026 YTD	Unaudited SEPT 2025
DEFERRED INFLOWS OF RESOURCES		
38. Deferred Credit-fuel over recovery	23,086,653	24,941,270
39. Unrealized Contributions and losses related to pension	8,452,916	8,452,916
40. Total Deferred Inflows of Resources	<u>31,539,569</u>	<u>33,394,186</u>
41. Total Liabilities plus Deferred Inflows of Resources	<u>414,959,004</u>	<u>426,115,654</u>
Net Position:		
42. Invested in capital assets	352,159,289	343,735,167
Restricted for:		
43. Debt Service	9,736,128	2,314,959
44. Repair and replacement	141,484,492	153,738,120
45. Operating reserve	17,009,920	17,026,255
46. Fuel adjustment subaccount	-	-
47. Capital Projects	-	-
48. Unrestricted	<u>(3,559,128)</u>	<u>(5,987,960)</u>
49. Total Net Position	<u>516,830,701</u>	<u>510,826,541</u>
Total Liabilities Plus Deferred Inflows of Resources		
50. Plus Net Position	<u>\$ 931,789,705</u>	<u>\$ 936,942,195</u>

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

STATEMENT OF TOTAL UTILITY REVENUES AND EXPENSES
2025-2026 YTD DECEMBER ACTUAL

	2025-2026 BUDGET	2025-2026 ACTUAL	2024-2025 ACTUAL
	TOTAL UTILITY	TOTAL UTILITY	TOTAL UTILITY
1. Operating Revenues	\$ 61,665,909	\$ 52,353,179	\$ 49,204,850
2. Off System Energy Sales	-	-	3,890,802
3. Net Operating Revenues	<u>61,665,909</u>	<u>52,353,179</u>	<u>53,095,652</u>
4. Other Revenues	4,045,815	3,644,129	2,918,454
5. Interest from Investments	1,200,000	1,662,020	1,705,177
6. Other Non-Operating Revenues	<u>616,868</u>	<u>712,608</u>	<u>414,064</u>
7. Gross Revenues	<u>67,528,592</u>	<u>58,371,936</u>	<u>58,133,347</u>
8. Less:			
9. Fuel & Energy Costs	22,543,750	14,902,775	13,433,314
10. Off System Energy Expenses	-	-	2,854,282
11. SRWA - O&M	1,195,284	1,195,284	1,283,186
12. SRWA - Debt Service	<u>530,183</u>	<u>530,183</u>	<u>528,719</u>
13. Adjusted Gross Revenues	<u>43,259,375</u>	<u>41,743,694</u>	<u>40,033,846</u>
14. O&M Expenses	27,855,687	25,820,647	23,952,904
15. Other Non-Operating Expenses	<u>275,000</u>	<u>30,341</u>	<u>196,266</u>
16. Net Revenues	<u>\$ 15,128,688</u>	<u>\$ 15,892,706</u>	<u>\$ 15,884,676</u>
17. Less:			
18. Debt Service Obligation	\$ 7,387,905	\$ 7,635,130	\$ 6,913,973
19. Commercial Paper Expense	<u>37,500</u>	<u>95,071</u>	<u>330,593</u>
20. Balance Available After Debt Service	<u>7,703,283</u>	<u>8,162,505</u>	<u>8,640,110</u>
21. COB Usage	\$ 1,458,576	\$ 1,176,713	\$ 1,205,691
22. COB Cash Transfer	<u>2,867,362</u>	<u>2,997,657</u>	<u>2,797,693</u>
23. Total Cash/Utility Benefit COB	<u>4,325,938</u>	<u>4,174,370</u>	<u>4,003,384</u>
25. Balance Available for Transfers Out	<u>\$ 3,377,345</u>	<u>\$ 3,988,135</u>	<u>\$ 4,636,726</u>
26. Balance Available for Transfers Out:		ANNUAL	YTD
27. Operating Subaccount - Fuel Adjustment (Plant)	\$ -	\$ -	\$ -
28. Power Supply Stabilization Reserve	2,200,000	366,670	366,670
29. Decommissioning Reserve	2,000,000	333,340	333,340
30. Improvement Fund-CIP Funding	6,752,326	1,125,385	1,125,385
31. Improvement Fund (Resaca Fee) - Resaca CIP Funding	<u>2,557,061</u>	<u>426,181</u>	<u>426,181</u>
32. Total Transfers Out	<u>\$ 13,509,387</u>	<u>\$ 2,251,576</u>	
33. Balance Available to PUB:			
34. Improvement Fund - Replenishment	-	1,736,559	1,736,559
35. Total	<u>\$ 13,509,387</u>	<u>\$ 3,988,135</u>	

STATEMENT OF TOTAL UTILITY REVENUES AND EXPENSES
2025-2026 YTD DECEMBER ACTUAL

	2025-2026 BUDGET ELECTRIC	2025-2026 ACTUAL ELECTRIC	2024-2025 ACTUAL ELECTRIC
1. Operating Revenues	\$ 43,134,733	\$ 34,330,926	\$ 32,278,604
2. Off System Energy Sales	-	-	3,890,802
3. Net Operating Revenues	<hr/> 43,134,733	<hr/> 34,330,926	<hr/> 36,169,406
4. Other Revenues	3,620,949	3,144,620	2,478,400
5. Interest from Investments	720,000	997,212	1,024,157
6. Other Non-Operating Revenues	493,310	579,434	266,063
7. Gross Revenues	<hr/> 47,968,992	<hr/> 39,052,192	<hr/> 39,938,026
8. Less:			
9. Fuel & Energy Costs	22,543,750	14,902,775	13,433,314
10. Off System Energy Expenses	-	-	2,854,282
11. SRWA - O&M	-	-	-
12. SRWA - Debt Service	-	-	-
13. Adjusted Gross Revenues	<hr/> 25,425,242	<hr/> 24,149,417	<hr/> 23,650,430
14. O&M Expenses	15,394,777	13,625,899	12,066,328
15. Other Non-Operating Expenses	125,000	8,103	178,621
16. Net Revenues	\$ 9,905,465	\$ 10,515,415	\$ 11,405,481
17. Less:			
18. Debt Service Obligation	\$ 4,862,627	\$ 5,211,191	\$ 4,873,016
19. Commercial Paper Expense	26,250	48,553	180,207
20. Balance Available After Debt Service	<hr/> 5,016,588	<hr/> 5,255,671	<hr/> 6,352,258
21. COB Usage	\$ 1,090,000	\$ 777,724	\$ 865,633
22. COB Cash Transfer	1,452,524	1,637,218	1,499,410
23. Total Cash/Utility Benefit COB	<hr/> 2,542,524	<hr/> 2,414,942	<hr/> 2,365,043
25. Balance Available for Transfers Out	<hr/> \$ 2,474,064	<hr/> \$ 2,840,729	<hr/> \$ 3,987,215
26. Balance Available to Transfers Out:		ANNUAL	YTD
27. Operating Subaccount - Fuel Adjustment (Plant)	\$ -	\$ -	\$ -
28. Power Supply Stabilization Reserve	2,200,000	366,670	
29. Decommissioning Reserve	2,000,000	333,340	
30. Improvement Fund-CIP Funding	5,696,256	861,366	
31. Improvement Fund (Resaca Fee) - Resaca CIP Funding	-	-	
32. Total Transfers Out	<hr/> \$ 9,896,256	<hr/> \$ 1,561,376	
33. Balance Available to PUB:			
34. Improvement Fund - Replenishment	-	1,279,353	
35. Total	<hr/> \$ 9,896,256	<hr/> \$ 2,840,729	

STATEMENT OF TOTAL UTILITY REVENUES AND EXPENSES
2025-2026 YTD DECEMBER ACTUAL

	2025-2026 BUDGET WATER	2025-2026 ACTUAL WATER	2024-2025 ACTUAL WATER
1. Operating Revenues	\$ 10,088,947	\$ 9,730,524	\$ 9,291,700
2. Off System Energy Sales	-	-	-
3. Net Operating Revenues	<u>10,088,947</u>	<u>9,730,524</u>	<u>9,291,700</u>
4. Other Revenues	226,183	307,317	266,816
5. Interest from Investments	240,000	332,404	340,510
6. Other Non-Operating Revenues	61,779	66,587	74,013
7. Gross Revenues	<u>10,616,909</u>	<u>10,436,832</u>	<u>9,973,039</u>
8. Less:			
9. Fuel & Energy Costs	-	-	-
10. Off System Energy Expenses	-	-	-
11. SRWA - O&M	1,195,284	1,195,284	1,283,186
12. SRWA - Debt Service	530,183	530,183	528,719
13. Adjusted Gross Revenues	<u>8,891,442</u>	<u>8,711,365</u>	<u>8,161,134</u>
14. O&M Expenses	6,118,894	6,460,603	5,967,453
15. Other Non-Operating Expenses	75,000	-	-
16. Net Revenues	<u>\$ 2,697,548</u>	<u>\$ 2,250,762</u>	<u>\$ 2,193,681</u>
17. Less:			
18. Debt Service Obligation	\$ 1,122,884	\$ 1,074,994	\$ 892,204
19. Commercial Paper Expense	5,625	21,448	89,425
20. Balance Available After Debt Service	<u>1,569,039</u>	<u>1,154,320</u>	<u>1,212,052</u>
21. COB Usage	\$ 203,450	\$ 217,583	\$ 185,258
22. COB Cash Transfer	685,694	653,554	630,855
23. Total Cash/Utility Benefit COB	<u>889,144</u>	<u>871,137</u>	<u>816,113</u>
25. Balance Available for Transfers Out	<u>\$ 679,895</u>	<u>\$ 283,183</u>	<u>\$ 395,939</u>
26. Balance Available to Transfers Out:		ANNUAL	YTD
27. Operating Subaccount - Fuel Adjustment (Plant)	\$ -	\$ -	\$ -
28. Power Supply Stabilization Reserve	-	-	-
29. Decommissioning Reserve	-	-	-
30. Improvement Fund-CIP Funding	162,521	40,631	40,631
31. Improvement Fund (Resaca Fee) - Resaca CIP Funding	2,557,061	426,181	426,181
32. Total Transfers Out	<u>\$ 2,719,582</u>	<u>\$ 466,812</u>	<u>\$ 466,812</u>
33. Balance Available to PUB:			
34. Improvement Fund - Replenishment	-	(183,629)	(183,629)
35. Total	<u>\$ 2,719,582</u>	<u>\$ 283,183</u>	<u>\$ 283,183</u>

STATEMENT OF TOTAL UTILITY REVENUES AND EXPENSES
2025-2026 YTD DECEMBER ACTUAL

	2025-2026 BUDGET WASTEWATER	2025-2026 ACTUAL WASTEWATER	2024-2025 ACTUAL WASTEWATER
1. Operating Revenues	\$ 8,442,229	\$ 8,291,729	\$ 7,634,546
2. Off System Energy Sales	-	-	-
3. Net Operating Revenues	<u>8,442,229</u>	<u>8,291,729</u>	<u>7,634,546</u>
4. Other Revenues	198,683	192,192	173,238
5. Interest from Investments	240,000	332,404	340,510
6. Other Non-Operating Revenues	61,779	66,587	73,988
7. Gross Revenues	<u>8,942,691</u>	<u>8,882,912</u>	<u>8,222,282</u>
8. Less:			
9. Fuel & Energy Costs	-	-	-
10. Off System Energy Expenses	-	-	-
11. SRWA - O&M	-	-	-
12. SRWA - Debt Service	-	-	-
13. Adjusted Gross Revenues	<u>8,942,691</u>	<u>8,882,912</u>	<u>8,222,282</u>
14. O&M Expenses	6,342,016	5,734,145	5,919,123
15. Other Non-Operating Expenses	75,000	22,238	17,645
16. Net Revenues	<u>\$ 2,525,675</u>	<u>\$ 3,126,529</u>	<u>\$ 2,285,514</u>
17. Less:			
18. Debt Service Obligation	\$ 1,402,394	\$ 1,348,945	\$ 1,148,753
19. Commercial Paper Expense	5,625	25,070	60,961
20. Balance Available After Debt Service	<u>1,117,656</u>	<u>1,752,514</u>	<u>1,075,800</u>
21. COB Usage	\$ 165,126	\$ 181,406	\$ 154,800
22. COB Cash Transfer	729,144	706,885	667,428
23. Total Cash/Utility Benefit COB Transferred	<u>894,270</u>	<u>888,291</u>	<u>822,228</u>
25. Balance Available for Transfers Out	<u>\$ 223,386</u>	<u>\$ 864,223</u>	<u>\$ 253,572</u>
26. Balance Available to Transfers Out:	ANNUAL	YTD	
27. Operating Subaccount - Fuel Adjustment (Plant)	\$ -	\$ -	
28. Power Supply Stabilization Reserve	-	-	
29. Decommissioning Reserve	-	-	
30. Improvement Fund-CIP Funding	893,549	223,388	
31. Improvement Fund (Resaca Fee) - Resaca CIP Funding	-	-	
32. Total Transfers Out	<u>\$ 893,549</u>	<u>\$ 223,388</u>	
33. Balance Available to PUB:			
34. Improvement Fund - Replenishment	-	640,835	
35. Total	<u>\$ 893,549</u>	<u>\$ 864,223</u>	

STATEMENT OF DEMAND ACCOUNTS & INVESTMENTS

December 31, 2025

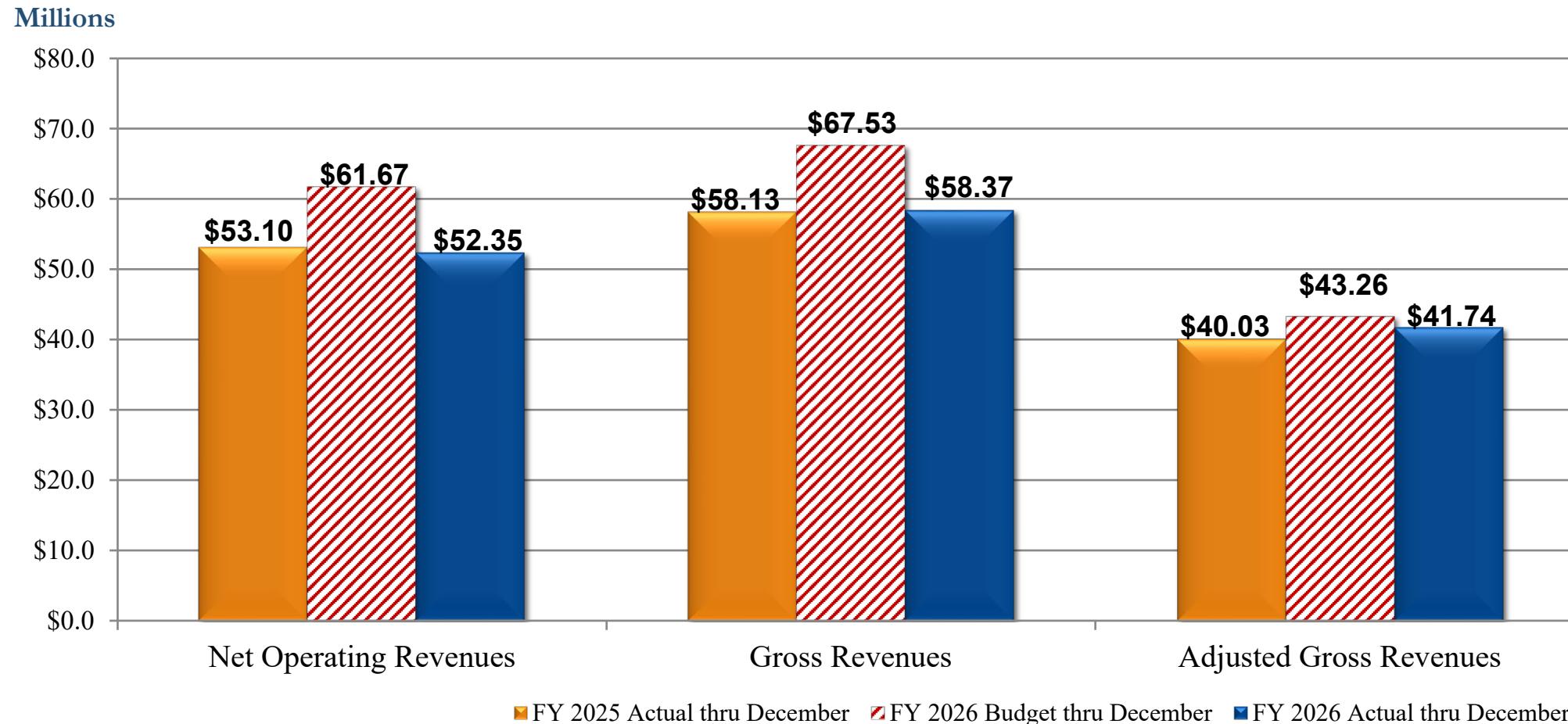
		Demand	Investments	Totals
*	1. Capital Improvement Reserve	\$ -	\$ 15,006,669	\$ 15,006,669
	2. City Transfer Fund	- -	2,164,646	2,164,646
	3. Clearing Account	- -	- -	- -
	4. AP Clearing Account	1,360	- -	1,360
*	5. Commercial Paper	2	- -	2
	6. Dental Insurance	88,189	1,254,180	1,342,369
	7. Employee Health	10,853	404,698	415,551
*	8. EPA Grants	- -	- -	- -
	9. Flexible Spending	- -	292,036	292,036
*	10. Improvement Fund	9,003	82,656,744	82,665,747
*	11. Improvement Impact Fees	10,384	16,079,337	16,089,721
*	12. Improvement Water Rights	- -	5,579,832	5,579,832
*	13. Resaca Fees ¹	- -	8,612,977	8,612,977
*	14. Junior Lien Debt Service I & S	- -	19,135	19,135
*	15. Junior Lien Reserve Fund	- -	118,793	118,793
*	16. Meter Deposit	- -	8,009,145	8,009,145
*	17. Operating Reserve Cash	- -	17,009,920	17,009,920
	18. Other Post Employment Benefit	- -	- -	- -
	19. Payroll	7,884	- -	7,884
	20. Plant Fund	2,631,151	21,995,702	24,626,853
*	21. Senior Debt Service I & S Fund	- -	9,716,993	9,716,993
*	22. Senior Lien Reserve Fund	- -	16,682,250	16,682,250
*	23. Share Fund	74	117,381	117,455
	24. Workers Compensation	108,949	5,704,502	5,813,451
	25. Power Supply Stabilization Reserve	- -	2,566,670	2,566,670
	26. Decommissioning Reserve	- -	2,333,340	2,333,340
	Total	\$ 2,867,849	\$ 216,324,950	\$ 219,192,799

NOTES:

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

* Restricted Assets

Fiscal Year 2026 Financial Performance As of December 31, 2025

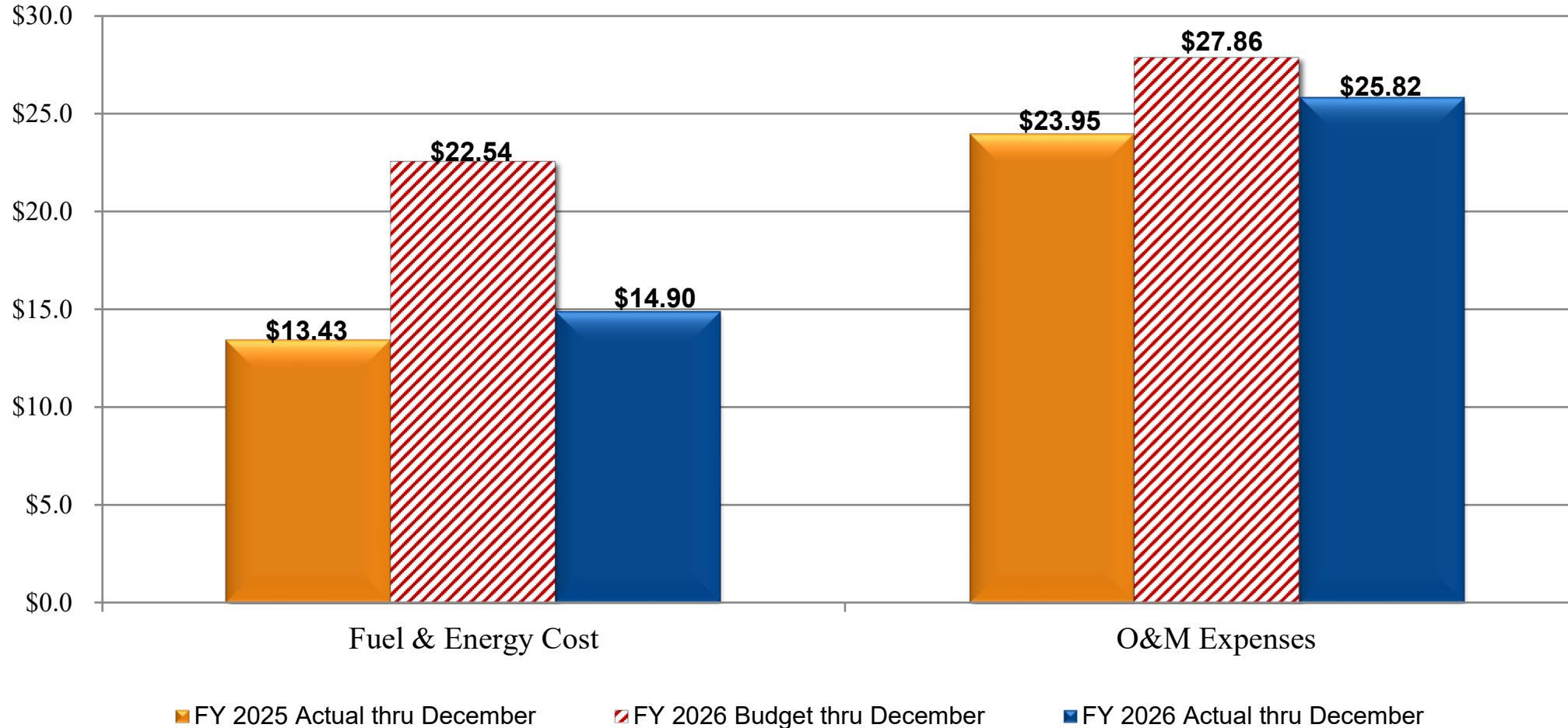


Fiscal Year 2026 Financial Performance

As of December 31, 2025

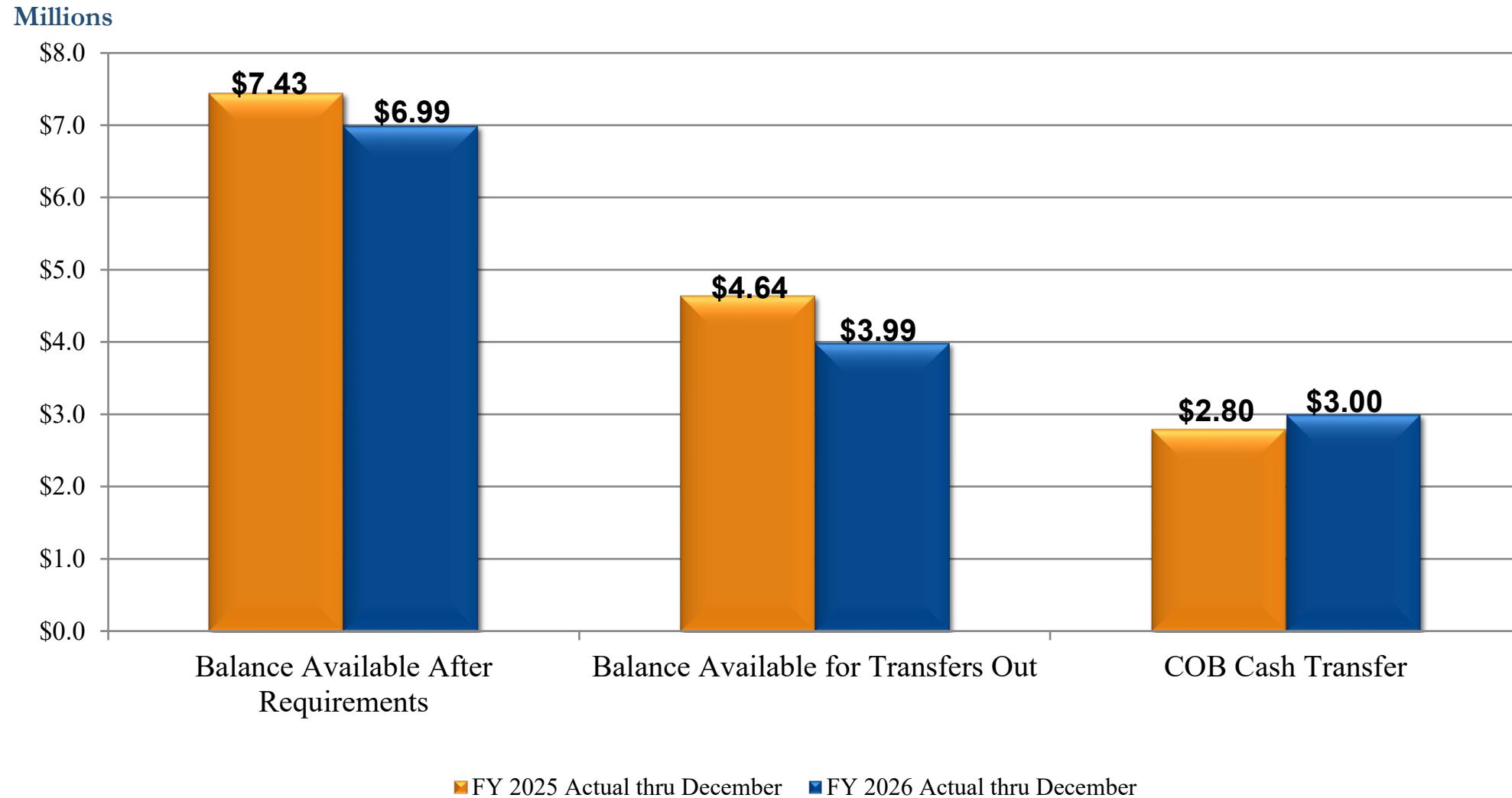


Millions



Fiscal Year 2026 Financial Performance

As of December 31, 2025

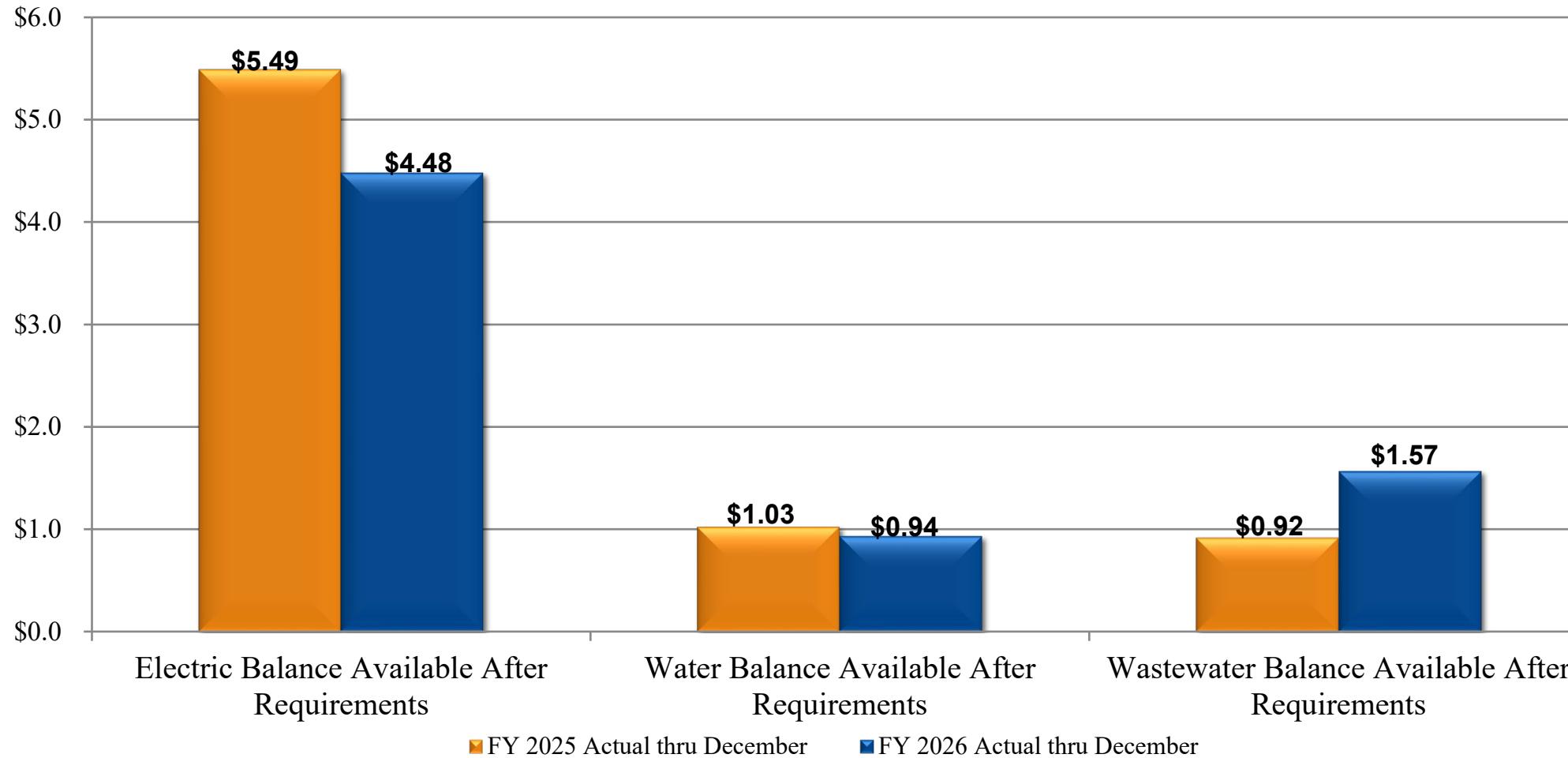


Fiscal Year 2026 Financial Performance

As of December 31, 2025



Millions



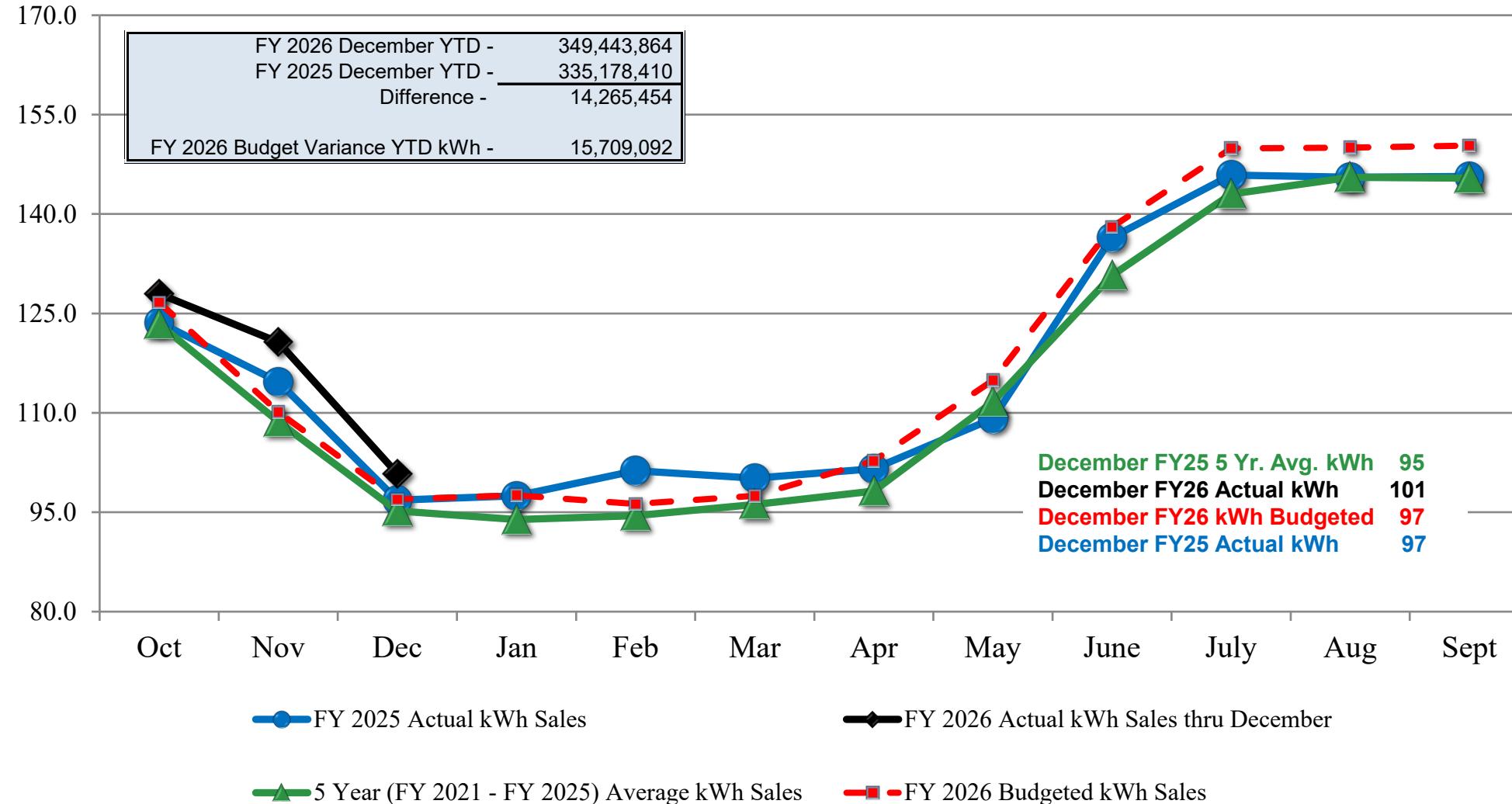
Fiscal Year 2026 Financial Performance

As of December 31, 2025

Electric Sales



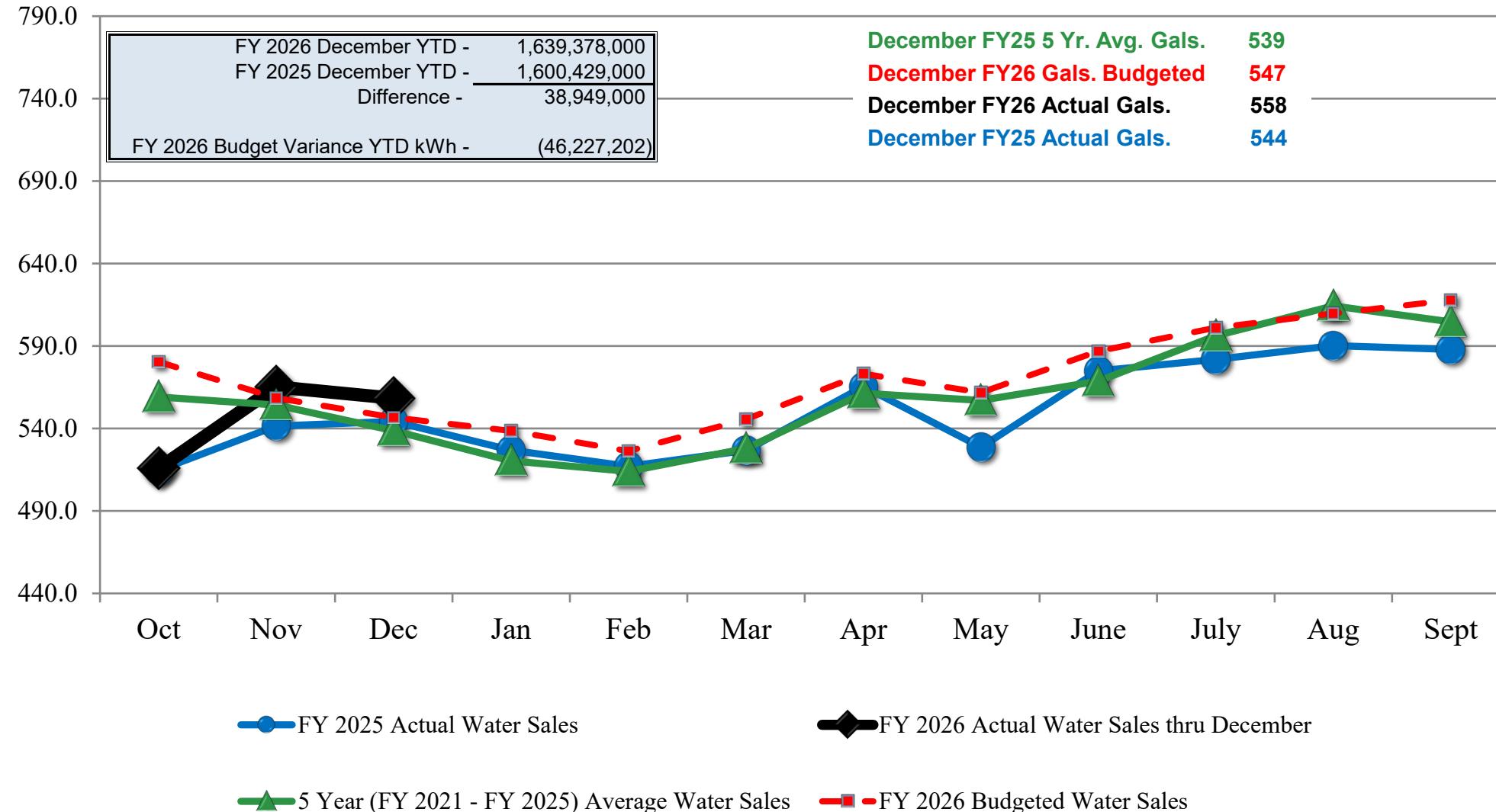
Millions



Fiscal Year 2026 Financial Performance

As of December 31, 2025

Water Sales



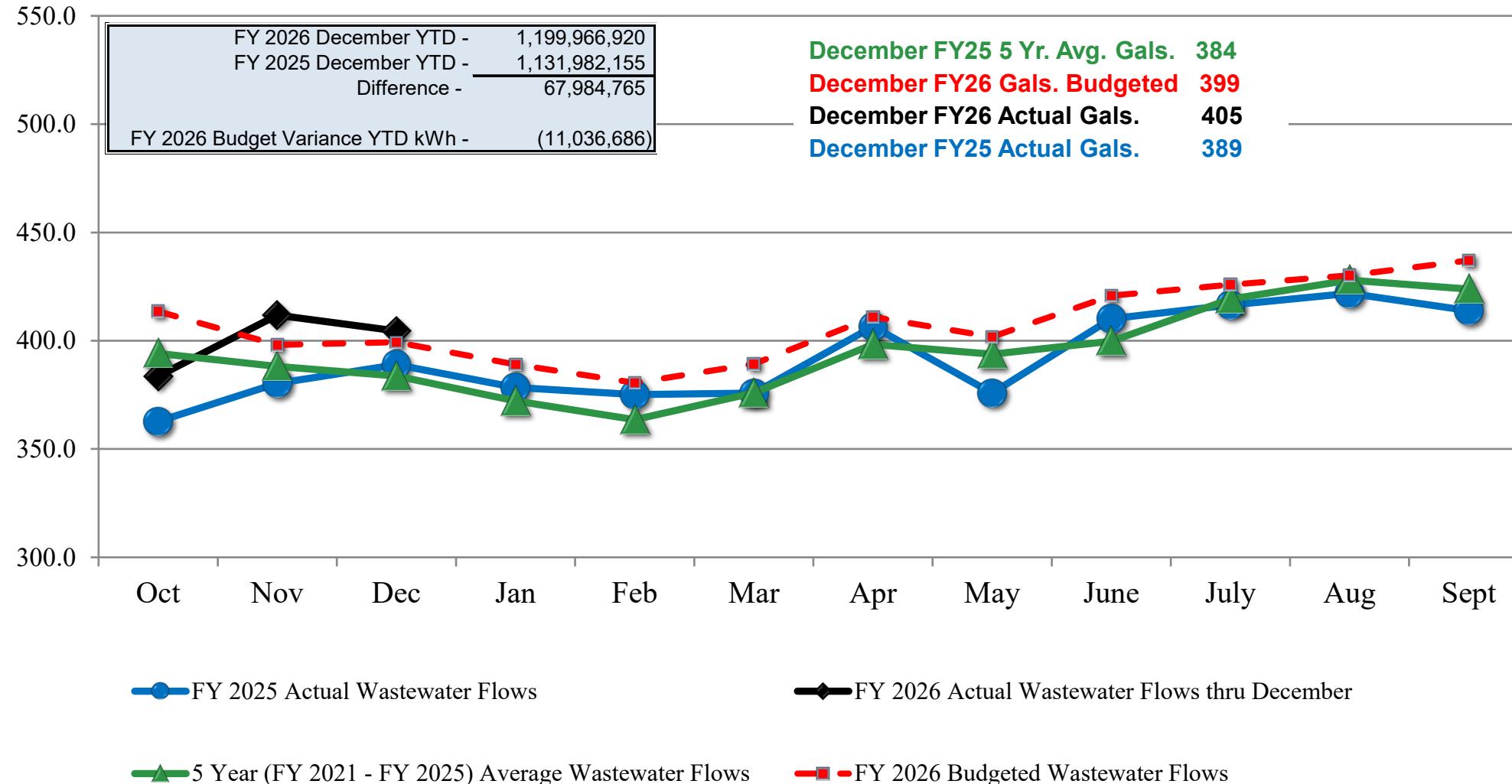
Fiscal Year 2026 Financial Performance

As of December 31, 2025

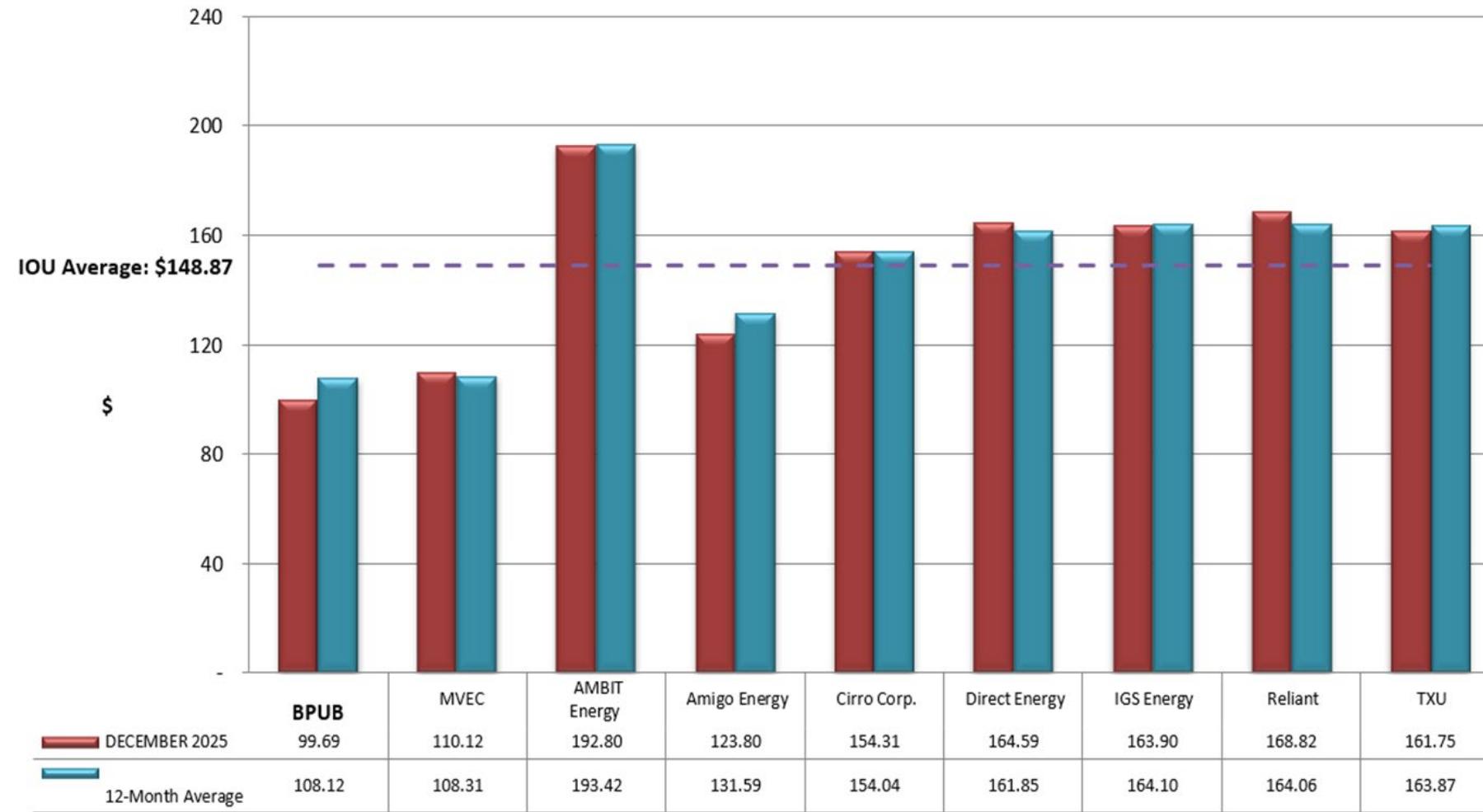
Wastewater Flows



Millions



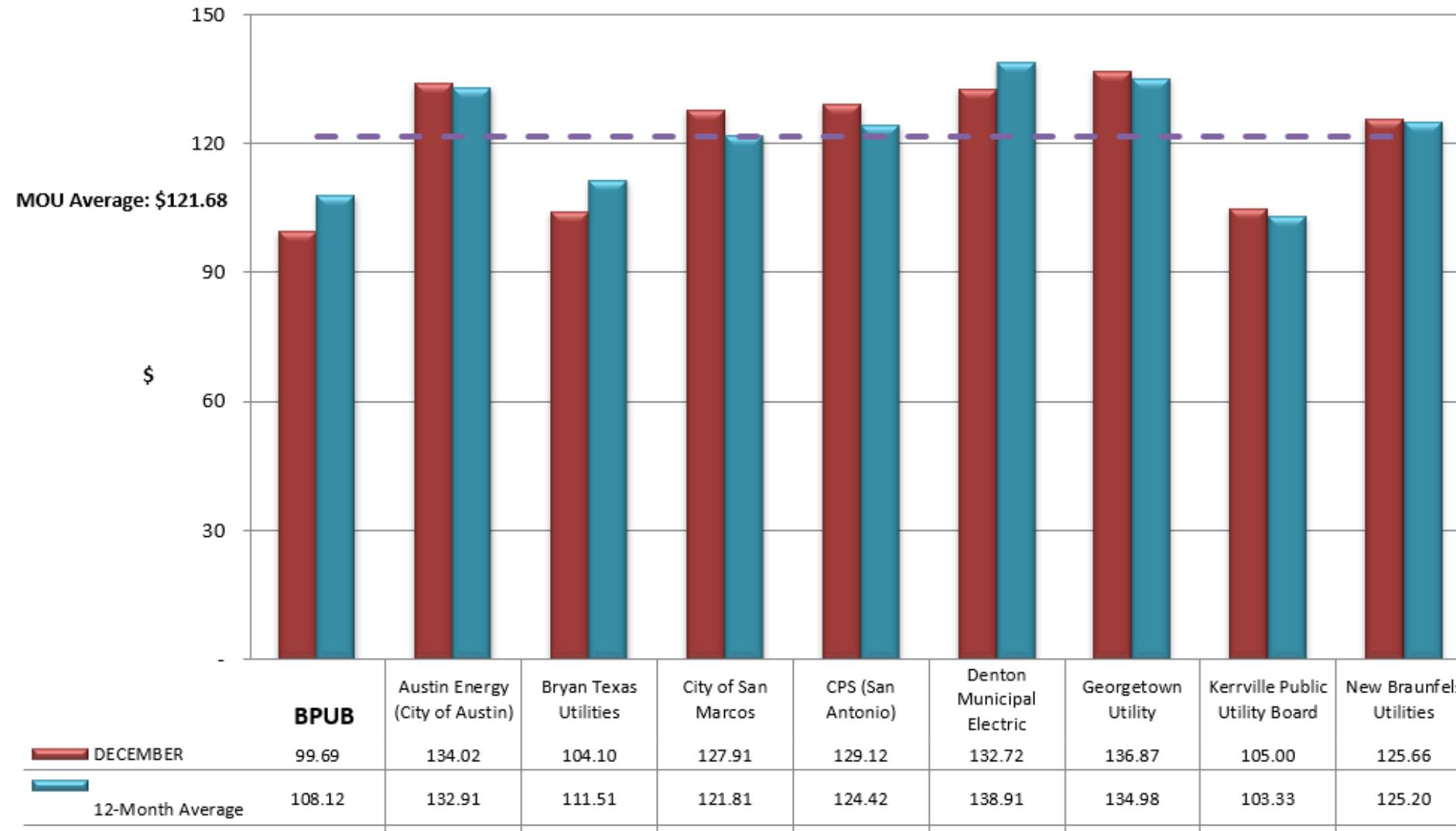
Investor Owned Utilities
 Residential Electric Bill Comparison
 December 2025
 Based on 1,000 kWh of Electric Sales



Notes:

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

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

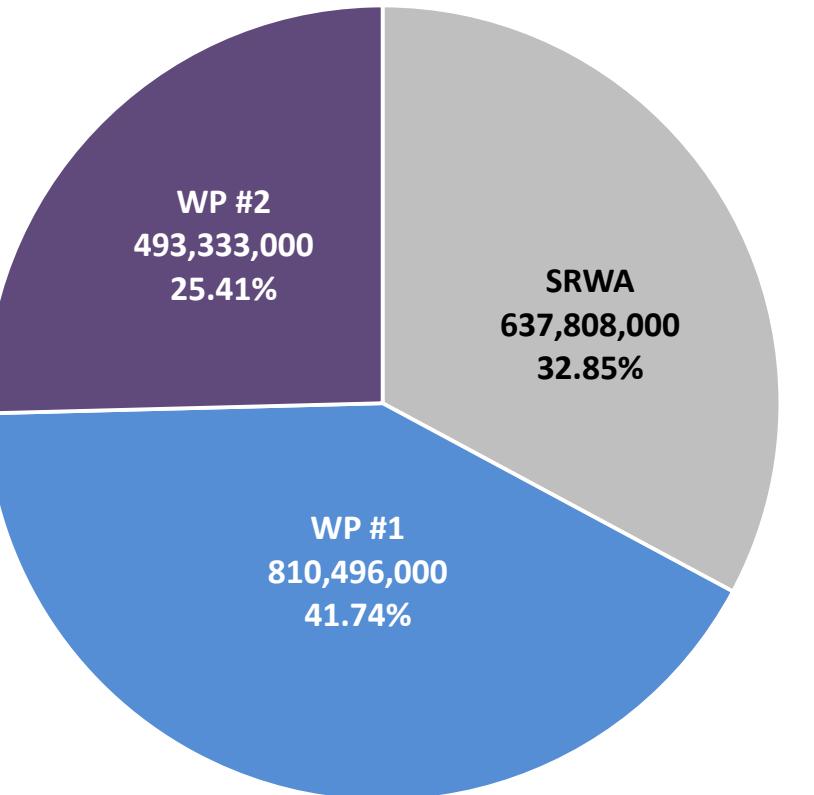


Fiscal Year 2026 Southmost Regional Water Authority
Financial Performance as of December 31, 2025
Water Plants 1 & 2 and SRWA Distribution



BROWNSVILLE
PUBLIC UTILITIES BOARD

Total Water Plants and SRWA Distribution:
1,941,637,000 Gallons

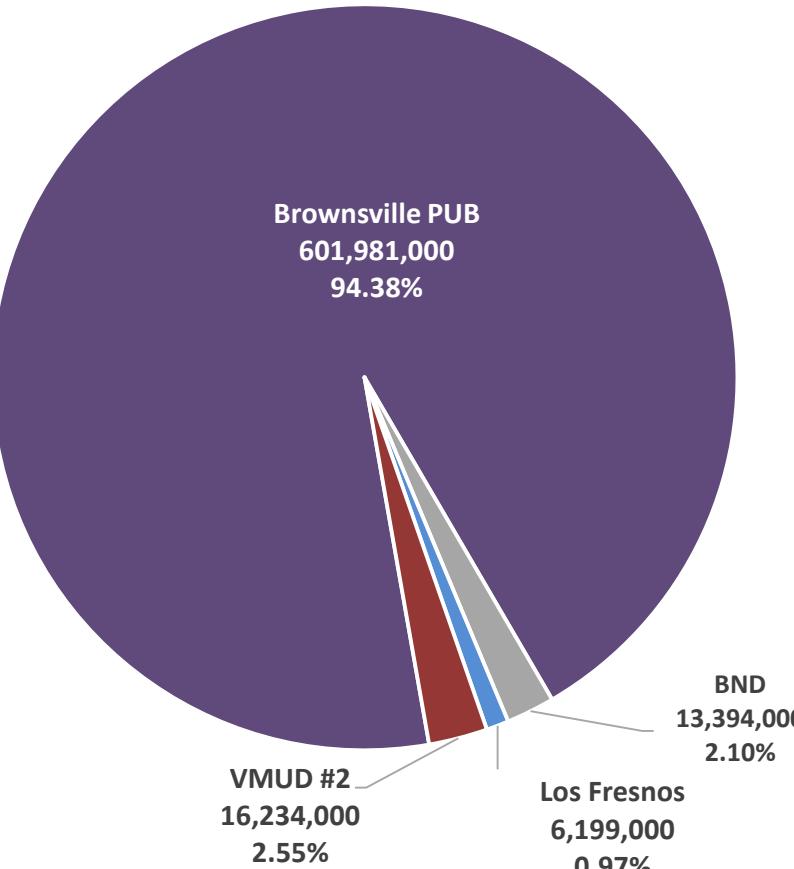


Unit Cost of Water (1,000 gallons)
FY Ending 2024 (Audited)

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

SRWA Distribution to participating entities.

Total SRWA Distribution: 637,808,000 Gallons



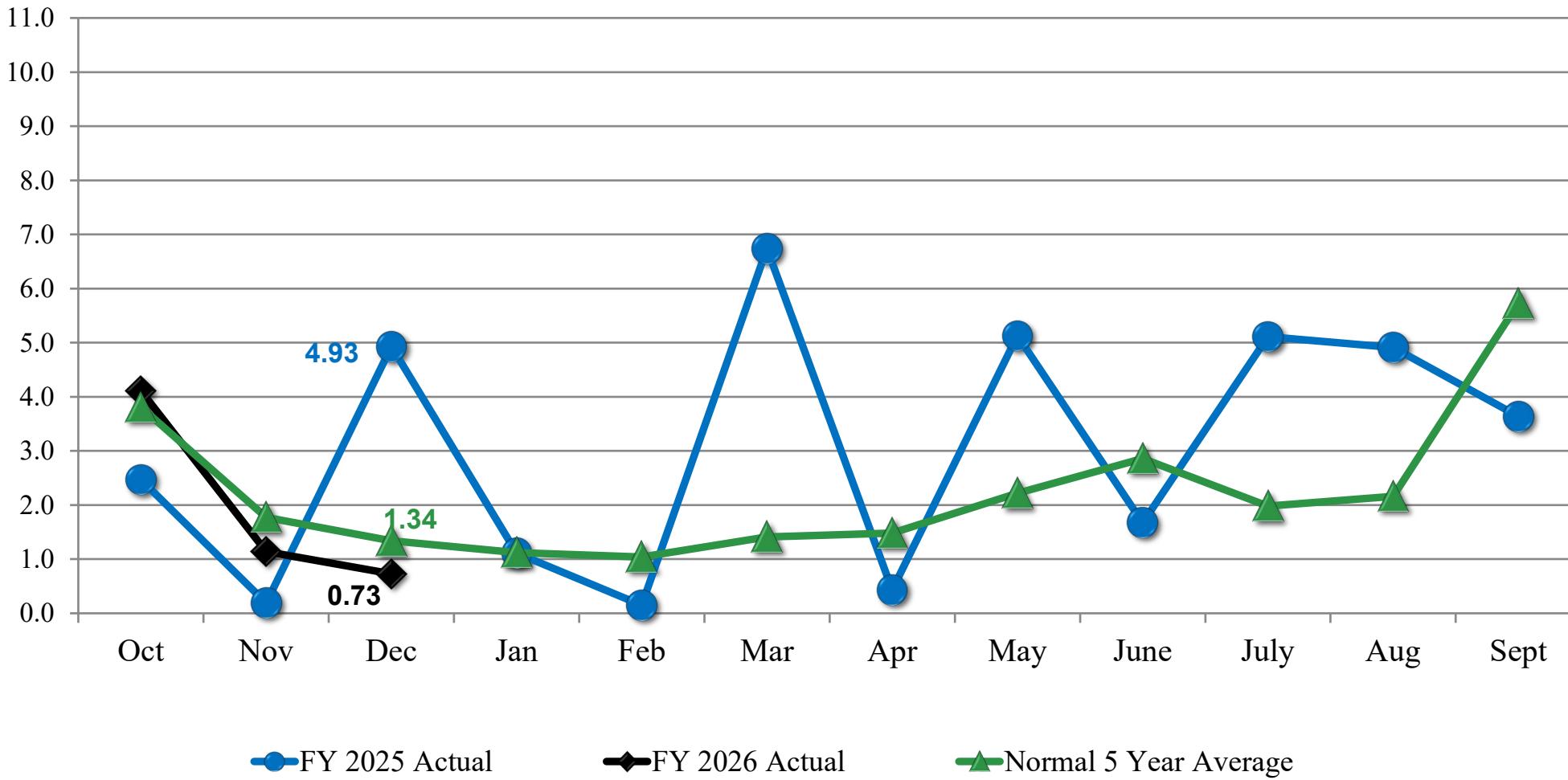
Fiscal Year 2026 Financial Performance

As of December 31, 2025

Precipitation Levels



Inches



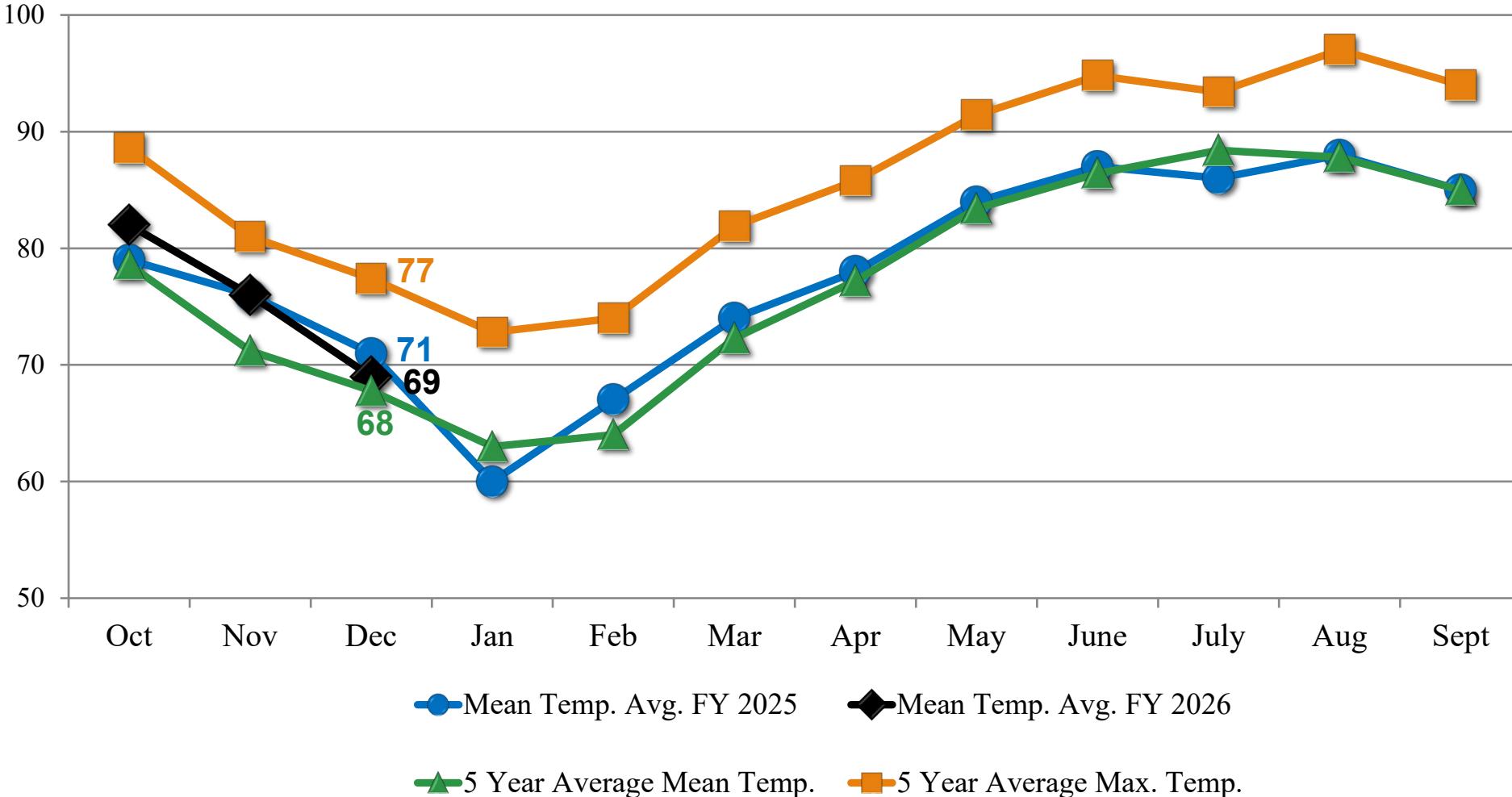
Fiscal Year 2026 Financial Performance

As of December 31, 2025

Mean Temperature Average

Degrees

Fahrenheit





FISCAL YEAR 2026
BUDGET STATUS FOR THE
ENGINEERING FEES EXPENSE ACCOUNT
AS OF DECEMBER 31, 2025

FUND	ORGN	VENDOR	APPROVED BUDGET	OCT ACTUAL	NOV ACTUAL	DEC ACTUAL	BUDGET BALANCE
100 Operating Fund-Plant							
	2210 SCADA & Electrical Support Services		10,000	-	-	-	10,000
	2220 Power Production		48,120	-	-	-	48,120
	2410 Electric Engineering	M&S ENGINEERING, LLC	1,252,504	1,338	-	4,345	1,241,821
		OSMOSE UTILITIES SERVICES, INC	-	-	5,000		-
	2420 Electrical System Planning	SIEMENS INDUSTRY, INC	387,184	34,872	-	-	303,073
		ELECTRICAL CONSULTANTS INC	-	12,869	-	31,390	-
		HORD, JAMES	-	-	200	-	-
		M&S ENGINEERING, LLC	-	-	-	4,780	-
	3120 Water Plant I		15,000	-	-	-	15,000
	3130 Water Plant II		30,000	-	-	-	30,000
	3135 Resaca Maintenance	HALFF ASSOCIATES INC.	119,041	25	-	(25)	119,041
	3140 Raw Water Supply		10,000	-	-	-	10,000
	3310 Water & Wastewater Engineering	FREESE & NICHOLS, INC.	100,000	11,317	21,105	-	64,550
		HAZEN AND SAWYER, DPC	-	1,543	-	1,485	-
	4115 Asset Management		35,798	-	-	-	35,798
	4220 Fuel & Purchased Energy Supply	EXPERIENCE ON DEMAND LLC	11,595	-	1,760	5,520	4,315
	4310 Operational Support Services		1,135	-	-	-	1,135
	5110 Finance		20,000	-	-	9,290	10,710
		SUBTOTAL	2,040,377	61,964	28,065	56,785	1,893,563
Subtotal O&M Funds			2,040,377	61,964	28,065	56,785	1,893,563
				YTD	146,814		



FISCAL YEAR 2026
BUDGET STATUS FOR THE
ENGINEERING FEES EXPENSE ACCOUNT
AS OF DECEMBER 31, 2025

FUND	ORGN	VENDOR	APPROVED BUDGET	OCT ACTUAL	NOV ACTUAL	DEC ACTUAL	BUDGET BALANCE
400 Capital Projects-Improvement							
	2120 Substations and Relaying	ELECTRICAL CONSULTANTS INC	-	-	-	59,231	-
	2420 Electrical System Planning	ELLETT AND GAYNOR	-	6,418	-	-	-
	3120 Water Plant I	FREESE & NICHOLS, INC.	-	-	9,773	3,772	-
	3220 Robindale Wastewater Treatment Plr	FREESE & NICHOLS, INC.	-	9,746	27,488	15,623	-
	3310 Water & Wastewater Engineering	AMBIOTEC CIVIL ENGINEERING	-	6,500	-	-	-
		CP&Y, INC.	-	-	-	6,075	-
		CAROLLO ENGINEERS, INC	-	-	23,046	-	-
		PROFESSIONAL SERVICE	-	-	-	570	-
		TERRACON CONSULTANTS, INC.	-	-	566	-	-
		FREESE & NICHOLS, INC.	-	2,320	-	-	-
		HANSON PROFESSIONAL SERVICES INC	-	10,930	-	-	-
		HAZEN AND SAWYER, DPC	-	9,807	-	9,437	-
3315 W/WW Prj. Development		PROFESSIONAL SERVICE	-	200	1,152	1,790	-
		TERRACON CONSULTANTS, INC.	-	845	1,145	850	-
		MILLENNIUM ENGINEERS GROUP INC	-	-	1,816	830	-
		RABA KISTNER, INC.	-	-	1,558	2,184	-
405 Capital Projects-Improvement							
	3310 Water & Wastewater Engineering	HANSON PROFESSIONAL SERVICES INC	-	10,930	(10,930)	-	-
410 Capital Projects-Impact Fees							
	3310 Water & Wastewater Engineering	HALFF ASSOCIATES INC.	-	-	26,698	-	-
Subtotal Capital Funds			2,700,000	57,696	82,312	100,362	2,459,630
*Capital funds are budgeted on a per-project basis. The CIP Engineering budget is estimated based on actual prior year expenses.				YTD	240,370		
Grand Total			4,740,377	119,660	110,377	157,147	4,353,193

FISCAL YEAR 2026
LEGAL FEES STATUS REPORT BY CATEGORY
AS OF DECEMBER 31, 2025

Category	Approved Budget	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Balance Available
	\$ 566,000													\$ 566,000
Special Utility Counsel		14,600	8,118	8,632	-	-	-	-	-	-	-	-	-	(31,350)
Personnel Matters		1,238	770	1,353	-	-	-	-	-	-	-	-	-	(3,361)
Electric Contracts and Agreements		3,094	1,047	-	-	-	-	-	-	-	-	-	-	(4,141)
Opinions		15,230	4,302	-	-	-	-	-	-	-	-	-	-	(19,532)
Construction Contracts		2,954	-	-	-	-	-	-	-	-	-	-	-	(2,954)
PUCT General		1,199	708	-	-	-	-	-	-	-	-	-	-	(1,907)
Real Estate and R-O-W Easements		5,055	56	146	-	-	-	-	-	-	-	-	-	(5,257)
Lit Fiber ROW Management		338	-	-	-	-	-	-	-	-	-	-	-	(338)
SpaceX Starbase Service Agreements		948	1,071	-	-	-	-	-	-	-	-	-	-	(2,019)
Subtotal O&M Budget	\$ 566,000	\$ 44,656	\$ 16,072	\$ 10,131	\$ -	\$ 495,141								
Total O&M Y-T-D Actuals: \$ 70,859														

FISCAL YEAR 2026
LEGAL FEES STATUS REPORT BY CATEGORY
AS OF DECEMBER 31, 2025

Category	Approved Budget	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Balance Available
Capital Projects	\$ 50,000													\$ 50,000
Airport Substation Project (trans)		11	-	107	-	-	-	-	-	-	-	-	-	(118)
Airport Substation Project (dist)		11	-	107	-	-	-	-	-	-	-	-	-	(118)
Cross Valley Pipeline Project		5,726	33,635	31,897	-	-	-	-	-	-	-	-	-	(71,258)
HVAC Replacement and Design Phase Project at the Analytical Lab		-	553	-	-	-	-	-	-	-	-	-	-	(553)
Madeira Project		-	-	158	-	-	-	-	-	-	-	-	-	(158)
SEL Blueframe Data Management and Automation		1,138	-	-	-	-	-	-	-	-	-	-	-	(1,138)
Waterport Substation Relay Switchboard Panel		2,613	-	-	-	-	-	-	-	-	-	-	-	(2,613)
Subtotal Capital Budget	\$ 50,000	\$ 9,499	\$ 34,188	\$ 32,269	\$ -	\$ (25,956)								
														Total Capital Y-T-D Actuals: \$ 75,956
Total Legal Fees Budget	\$ 616,000	\$ 54,155	\$ 50,260	\$ 42,400	\$ -	\$ 469,185								

Overall Total Y-T-D Actuals: \$ 146,815

Note: Capital funds are budgeted on a per-project basis. The CIP Legal Fees budget is estimated based on past two years of actual expenses.

APPROVED FISCAL YEAR 2026
FIVE YEAR CAPITAL IMPROVEMENT PLAN
COMBINED UTILITY SUMMARY
BY CATEGORY AND UTILITY

[A] LINE REF.	[B] PRIMARY UTILITY	[C] CATEGORY	[D] APPROVED PLAN FOR	[E]	[F] AMENDED PLAN FOR	[G] YTD	[H]	[I] PROJECT BALANCE AS
			FY 2026	TRANSFERS IN (OUT)	FY 2026	ACTUAL AS OF 12/31/2025	ADJUSTMENTS AS OF 12/31/2025	OF 12/31/2025
1	Electric	Customer Connections	\$ 462,000	\$ -	\$ 462,000	\$ 157,423	\$ -	\$ 304,577
2		Grant Funded		-	-	33,800	-	(33,800)
3		Heavy Equipment and Vehicles	2,304,329	-	2,304,329	319,140	-	1,985,189
4		Hidalgo Energy Center	945,000	-	945,000	270,381	-	674,619
5		In Design	1,187,065	-	1,187,065	67,523	-	1,119,542
6		Proposed Projects	7,143,035	-	7,143,035	-	-	7,143,035
7		Routine Activities	3,919,405	-	3,919,405	1,208,150	-	2,711,255
8		Under Construction	20,724,917	74,702	20,799,619	4,455,320	-	16,344,299
9		Utility Relocations	200,000	-	200,000	9,283	-	190,717
10		Contract Development	2,602,167	-	2,602,167	-	-	2,602,167
11	Electric Total		39,487,918	74,702	39,562,620	6,521,020	-	33,041,600
12	Gen & Admin	Proposed Projects	\$ 3,100,789	\$ -	\$ 3,100,789	\$ -	\$ -	\$ 3,100,789
13		Under Construction	1,235,247	-	1,235,247	147,602	-	1,087,645
14		Contract Development	2,760,155	-	2,760,155	3,120	-	2,757,035
15	Gen & Admin Total		7,096,191	-	7,096,191	150,722	-	6,945,469

APPROVED FISCAL YEAR 2026
FIVE YEAR CAPITAL IMPROVEMENT PLAN
COMBINED UTILITY SUMMARY
BY CATEGORY AND UTILITY

[A] LINE REF.	[B] PRIMARY UTILITY	[C] CATEGORY	[D] APPROVED PLAN FOR FY 2026	[E] TRANSFERS IN (OUT)	[F] AMENDED PLAN FOR FY 2026	[G] YTD ACTUAL AS OF 12/31/2025	[H] ADJUSTMENTS	[I] PROJECT BALANCE AS OF 12/31/2025
16	Wastewater	Customer Connections	\$ 500,000	\$ -	\$ 500,000	\$ 106,616	\$ -	\$ 393,384
17		Grant Funded	3,868,608	-	3,868,608	666,229	-	3,202,379
18		Heavy Equipment and Vehicles	1,746,470	-	1,746,470	396,244	-	1,350,226
19		In Design	3,764,670	75,000	3,839,670	116,849	-	3,722,821
20		Proposed Projects	2,337,634	(74,702)	2,262,932	-	-	2,262,932
21		Routine Activities	37,769	-	37,769	-	-	37,769
22		Under Construction	2,408,078	75,643	2,483,721	236,641	-	2,247,080
23		Utility Relocations	5,990,996	(75,643)	5,915,353	601,895	-	5,313,458
24	Wastewater Total		20,654,225	298	20,654,523	2,124,474	-	18,530,049
25	Water	Customer Connections	\$ 600,000	\$ -	\$ 600,000	\$ 337,218	\$ -	\$ 262,782
26		Grant Funded	4,777,500	-	4,777,500	789,012	-	3,988,488
27		Heavy Equipment and Vehicles	2,081,015	-	2,081,015	262,917	-	1,818,098
28		In Design	5,568,320	(15,459)	5,552,861	72,999	-	5,479,862
29		Proposed Projects	2,354,023	(130,000)	2,224,023	-	-	2,224,023
30		Resaca Fee Funded Equipment	810,635	-	810,635	221,119	-	589,516
31		Under Construction	4,979,365	130,000	5,109,365	2,106,174	-	3,003,191
32		Utility Relocations	2,712,399	(59,541)	2,652,858	178,788	-	2,474,070
33		Contract Development	150,000	-	150,000	-	-	150,000
34	Water Total		24,033,257	(75,000)	23,958,257	3,968,227	-	19,990,030
35	Grand Total		\$ 91,271,591	\$ -	\$ 91,271,591	\$ 12,764,443	\$ -	\$ 78,507,148

APPROVED FISCAL YEAR 2026
FIVE YEAR CAPITAL IMPROVEMENT PLAN
BY UTILITY AND FUNDING SOURCE
COMBINED UTILITY SUMMARY

[A] LINE NO.	[B] PROJECT STATUS OR DEPENDENCIES	[C] DESCRIPTION	[D] APPROVED PLAN FOR FY 2026	[E] TRANSFERS IN (OUT)	[F] AMENDED PLAN FOR FY 2026	[G] YTD ACTUAL AS OF 12/31/2025	[H] ADJUSTMENTS	[I] PROJECT BALANCE AS OF 12/31/2025	[J] COMPLETION PERCENTAGE 12/31/2025	[K] CURRENT PO BALANCE AS OF 12/31/2025
1		ELECTRIC PROJECTS								
2		DEPARTMENT 2120 - SUBSTATIONS & RELAYING								
3	In Design	Transformer Radiators Replacement - Loma Alta, Midtown, and FM 802 Substations	57,500	-	57,500	-	-	57,500	0.00%	-
4	Under Construction	Replace Legacy Overcurrent and Transformer Differential Protection Relays	40,000	-	40,000	-	-	40,000	0.00%	-
5	In Design	Install a Second Power Transformer at Palo Alto Substation	600,000	-	600,000	61,584	-	538,416	10.26%	250,039
6	Proposed Projects	Relay & Protection Upgrades Program	280,000	-	280,000	-	-	280,000	0.00%	-
7	Under Construction	Install a Second Power Transformer at Waterport Substation	797,440	-	797,440	219,434	-	578,006	27.52%	578,007
8	In Design	Substation Equipment Upgrades (at Military Hwy and Midtown)	400,000	(200,000)	200,000	-	-	200,000	0.00%	-
9	In Design	Substation Equipment Upgrades - Midtown 145KV L200 Breaker Replacement	-	200,000	200,000	5,939	-	194,061	2.97%	-
10	Under Construction	Airport Substation, Transformer No. 1 Upgrade, 69 KV to 138 KV	2,704,791	(1,095)	2,703,696	104,013	-	2,599,683	3.85%	323,551
11	Under Construction	Spare 12.47 kV Substation Switchgear	735,000	-	735,000	219,434	-	515,566	29.85%	512,012
12	Under Construction	Substations Satellite-Synchronized Clock Upgrade	30,000	-	30,000	-	-	30,000	0.00%	-
13	In Design	SEL Data Management and Automation (DMA) Blueframe Implementation	129,565	-	129,565	-	-	129,565	0.00%	-
14	Under Construction	Battery Bank Replacements at Waterport, Filter Plant, Price Road and Palo Alto Substations	50,000	-	50,000	-	-	50,000	0.00%	-
15	Proposed Projects	Repair/Recondition Two 138KV Transmission Breakers and Purchase Two New 15 KV Distribution Breakers	150,000	-	150,000	-	-	150,000	0.00%	-
16	Under Construction	Replacement of Blower No 1 at Blower Building No.1	-	-	-	6,508	-	(6,508)	100.00%	498,558
17	Under Construction	Palo Alto Substation 4.8MVAR Capacitor Bank	-	-	-	-	-	-	0.00%	65,550
18		Total for Dept. 2120	5,974,296	(1,095)	5,973,201	616,912	-	5,356,289	10.33%	2,227,717
19		DEPARTMENT 2130 - ELEC T&D CONSTRUCTION & MAINTENANCE								
20	Routine Activities	Emergency Replacements	1,400,000	-	1,400,000	709,276	-	690,724	50.66%	-
21	Routine Activities	Electric Utility Work	1,250,000	-	1,250,000	157,169	-	1,092,831	12.57%	1,840,930
22	Routine Activities	Wood Pole Restorations and Upgrades throughout the City of Brownsville	113,405	-	113,405	-	-	113,405	0.00%	46,128
23		Total for Dept. 2130	2,763,405	-	2,763,405	866,445	-	1,896,960	31.35%	1,887,058

APPROVED FISCAL YEAR 2026
FIVE YEAR CAPITAL IMPROVEMENT PLAN
BY UTILITY AND FUNDING SOURCE
COMBINED UTILITY SUMMARY

[A]	[B]	[C]	[D]	[E]	[F]	[G]	[H]	[I]	[J]	[K]
LINE NO.	PROJECT STATUS OR DEPENDENCIES	DESCRIPTION	APPROVED PLAN FOR FY 2026	TRANSFERS IN (OUT)	AMENDED PLAN FOR FY 2026	YTD ACTUAL AS OF 12/31/2025	ADJUSTMENTS	PROJECT BALANCE AS OF 12/31/2025	COMPLETION PERCENTAGE 12/31/2025	CURRENT PO BALANCE AS OF 12/31/2025
24		DEPARTMENT 2410 - ELECTRIC ENGINEERING								
25	Customer Connections	New Connections - Contributions	1,848,000	-	1,848,000	107,872	-	1,740,128	5.84%	-
26	Customer Connections	New Connections - Contributions Offset	(1,848,000)	-	(1,848,000)	(107,872)	-	(1,740,128)	5.84%	-
27	Customer Connections	New Connections	462,000	-	462,000	157,423	-	304,577	34.07%	-
28	Customer Connections	New Subdivisions - Contributions	2,024,000	-	2,024,000	366,553	-	1,657,447	18.11%	-
29	Customer Connections	New Subdivisions - Contributions Offset	(2,024,000)	-	(2,024,000)	(366,553)	-	(1,657,447)	18.11%	-
30	Routine Activities	New Subdivisions	506,000	-	506,000	301,202	-	204,798	59.53%	-
31	Routine Activities	Infrastructure Improvements	440,000	-	440,000	35,776	-	404,224	8.13%	-
32	Routine Activities	Security Light Installation	80,000	-	80,000	6,014	-	73,986	7.52%	-
33	Routine Activities	Street Light Installations	130,000	-	130,000	(1,287)	-	131,287	-0.99%	-
34	Proposed Projects	Reconductor Alternate Feeder from Union Carbide Substation to Forza Steel with 795 MCM AAC	250,000	-	250,000	-	-	250,000	0.00%	-
35	Routine Activities	Pole Attachment Requests - BPUB Make-Ready Work - Contributions	750,000	-	750,000	-	-	750,000	0.00%	-
36	Routine Activities	Pole Attachment Requests - BPUB Make-Ready Work - Contributions Offset	(750,000)	-	(750,000)	-	-	(750,000)	0.00%	-
37	Proposed Projects	GBIC Industrial Park - Phase I West Subdivision - Contributions	1,250,000	-	1,250,000	-	-	1,250,000	0.00%	-
38	Proposed Projects	GBIC Industrial Park - Phase I West Subdivision - Contributions Offset	(1,250,000)	-	(1,250,000)	-	-	(1,250,000)	0.00%	-
39	Utility Relocations	COB Old Hwy 77 Pole Relocation Project	100,000	(21,292)	78,708	-	-	78,708	0.00%	-
40	Utility Relocations	4011 Exp 77 S Frontage Rd - Conversion of UG to OH	-	21,292	21,292	9,283	-	12,009	43.60%	-
41	Utility Relocations	TXDOT State Highway 3248 (Alton Gloor) Pole Relocation Project	100,000	-	100,000	-	-	100,000	0.00%	-
42	Utility Relocations	COB Old Alice Rd Pole Relocation Project	-	-	-	-	-	-	0.00%	-
43	Utility Relocations	COB Coffee Port Rd Pole Relocation Project	-	-	-	-	-	-	0.00%	-
44	Utility Relocations	TXDOT East Loop Regional Project	-	-	-	-	-	-	0.00%	-
45	Under Construction	The Resaca Gardens Subdivision Conductor Replacement	50,000	-	50,000	9,686	-	40,314	19.37%	-
46		Total for Dept. 2410	2,118,000	-	2,118,000	518,097	-	1,599,903	24.46%	-
47		DEPARTMENT 2420 - ELECTRICAL SYSTEM PLANNING								
48	Under Construction	Cypher Substation (Loma Alta Rebuild)	1,780,910	-	1,780,910	407,286	-	1,373,624	22.87%	879,476
49	Contract Development	Direct Buried Cable Replacement	836,667	-	836,667	-	-	836,667	0.00%	-
50	Proposed Projects	Feeder Extensions Projects	1,500,000	-	1,500,000	-	-	1,500,000	0.00%	-

APPROVED FISCAL YEAR 2026
FIVE YEAR CAPITAL IMPROVEMENT PLAN
BY UTILITY AND FUNDING SOURCE
COMBINED UTILITY SUMMARY

[A] LINE NO.	[B] PROJECT STATUS OR DEPENDENCIES	[C] DESCRIPTION	[D] APPROVED PLAN FOR FY 2026	[E] TRANSFERS IN (OUT)	[F] AMENDED PLAN FOR FY 2026	[G] YTD ACTUAL AS OF 12/31/2025	[H] ADJUSTMENTS	[I] PROJECT BALANCE AS OF 12/31/2025		[J] COMPLETION PERCENTAGE	[K] CURRENT PO BALANCE AS OF 12/31/2025
								12/31/2025	12/31/2025	12/31/2025	12/31/2025
51	Under Construction	Reactive Supports Projects	80,000	-	80,000	-	-	80,000	0.00%	-	-
52	Under Construction	Reliability Improvement Projects	250,000	-	250,000	9,807	-	240,193	3.92%	-	-
53	Under Construction	Smart Grid	125,000	-	125,000	-	-	125,000	0.00%	37,800	-
54	Contract Development	Titan T3 (Transformer No. 3) Addition	750,000	-	750,000	-	-	750,000	0.00%	-	-
55	Proposed Projects	Loma Alta to Nimzo Transmission Line Study and Design	-	-	-	-	-	-	0.00%	-	-
56	Proposed Projects	Goliath Substation Design (Element Fuel) - Phase 2	-	-	-	-	-	-	0.00%	-	-
57	Proposed Projects	Nimzo Substation Design (GBIC) - Phase 2 - Contributions	375,000	-	375,000	-	-	375,000	0.00%	-	-
58	Proposed Projects	Nimzo Substation Design (GBIC) - Phase 2 - Contributions Offset	(375,000)	-	(375,000)	-	-	(375,000)	0.00%	-	-
59	Under Construction	56MVA Ocelot Distribution Substation and Equipment	7,350,000	-	7,350,000	458,124	-	6,891,876	6.23%	4,585,023	-
60	Proposed Projects	GBIC Feeder Extension - Contributions	500,000	-	500,000	-	-	500,000	0.00%	-	-
61	Proposed Projects	GBIC Feeder Extension - Contributions Offset	(500,000)	-	(500,000)	-	-	(500,000)	0.00%	-	-
62	Under Construction	Linde Feeder Extension - Contributions	350,000	-	350,000	450,654	-	(100,654)	128.76%	-	-
63	Under Construction	Linde Feeder Extension - Contributions Offset	(350,000)	-	(350,000)	(450,654)	-	100,654	128.76%	-	-
64	Under Construction	Loma Alta Substation Phase 1 with Control House SCADA Relaying and Panel Equipment	34,017	-	34,017	111,451	-	(77,434)	327.63%	469	-
65	Under Construction	Spare Substation Equipment	643,877	-	643,877	412,861	-	231,016	64.12%	236,591	-
66	Under Construction	Mobile Substation Connection at Airport Substation	-	1,095	1,095	1,095	-	-	100.00%	-	-
67		Total for Dept. 2420	13,350,471	1,095	13,351,566	1,400,624	-	11,950,942	10.49%	5,739,359	-
68		DEPARTMENT 7130 - ENTERPRISE SOLUTIONS									
69	Under Construction	Advanced Metering Infrastructure (AMI) - electric	4,814,907	-	4,814,907	2,214,121	-	2,600,786	45.98%	2,428,969	-
70		Total for Dept. 7130	4,814,907	-	4,814,907	2,214,121	-	2,600,786	45.98%	2,428,969	-
71		DEPARTMENT 7190 - SCADA									
72	Proposed Projects	Industrial Defender Software	243,035	-	243,035	-	-	243,035	0.00%	-	-
73	Under Construction	OSI SCADA Upgrade	866,085	-	866,085	26,885	-	839,200	3.10%	723,334	-
74	Proposed Projects	Fiber Improvement Project	120,000	-	120,000	-	-	120,000	0.00%	-	-
75	Under Construction	Annex SCADA NOC APC UPS Battery Replacement	152,800	-	152,800	246,992	-	(94,192)	161.64%	3,500	-
76	Under Construction	CR15 APPA Subaward	15,000	-	15,000	254	-	14,746	1.69%	-	-
77	Grant Funded	CR15 APPA Subaward	-	-	-	33,800	-	(33,800)	100.00%	-	-
78	Under Construction	Cisco Firewall End-of-Life Replacement Project	-	74,702	74,702	-	-	74,702	0.00%	-	-
79		Total for Dept. 7190	1,396,920	74,702	1,471,622	307,931	-	1,163,691	20.92%	726,834	-

APPROVED FISCAL YEAR 2026
FIVE YEAR CAPITAL IMPROVEMENT PLAN
BY UTILITY AND FUNDING SOURCE
COMBINED UTILITY SUMMARY

[A] LINE NO.	[B] PROJECT STATUS OR DEPENDENCIES	[C] DESCRIPTION	[D] APPROVED PLAN FOR FY 2026	[E] TRANSFERS IN (OUT)	[F] AMENDED PLAN FOR FY 2026	[G] YTD ACTUAL AS OF 12/31/2025	[H] ADJUSTMENTS	[I] PROJECT BALANCE AS OF 12/31/2025		[J] COMPLETION PERCENTAGE	[K] CURRENT PO BALANCE AS OF 12/31/2025
80		ELECTRIC TRANS. & DIST. PROJECT TOTAL:	\$ 30,417,999	\$ 74,702	\$ 30,492,701	\$ 5,924,130	\$ -	\$ 24,568,571	19.43%	\$ 13,009,937	
81		DEPARTMENT 2220 - POWER PRODUCTION									
82	Hidalgo Energy Center	Hidalgo Capital Improvements	945,000	-	945,000	270,381	-	674,619	28.61%	-	
83	Contract Development	Unit 10 Chiller Cooling Tower Replacement	1,015,500	-	1,015,500	-	-	1,015,500	0.00%	-	
84	Proposed Projects	Unit 9 Major Outage	4,600,000	-	4,600,000	-	-	4,600,000	0.00%	-	
85	Under Construction	Unit 6 Improvements, HRSG Economizer Panel Replacement and Generator Gas Analyzer Replacement	200,000	-	200,000	-	-	200,000	0.00%	105,274	
86		Total for Dept. 2220	6,760,500	-	6,760,500	270,381	-	6,490,119	4.00%	105,274	
87		DEPARTMENT 7125 - REAL ESTATE									
88	Under Construction	Cross Valley Pipeline Project	5,090	-	5,090	7,369	-	(2,279)	144.77%	5,082	
89		Total for Dept. 7125	5,090	-	5,090	7,369	-	(2,279)	144.77%	5,082	
90		ELECTRIC GENERATION PROJECT TOTAL:	\$ 6,765,590	\$ -	\$ 6,765,590	\$ 277,750	\$ -	\$ 6,487,840	4.11%	\$ 110,356	
91		ADD ESTIMATED CAPITAL EQUIPMENT BUDGET									
92	Heavy Equipment and	CARRYOVER CAPITAL EQUIPMENT	1,481,906	-	1,481,906	304,950	-	1,176,956	20.58%	749,503	
93	Heavy Equipment and	ESTIMATED CAPITAL EQUIPMENT	822,423	-	822,423	14,190	-	808,233	1.73%	54,867	
94		ESTIMATED EQUIPMENT TOTAL - ELECTRIC	\$ 2,304,329	\$ -	\$ 2,304,329	\$ 319,140	\$ -	\$ 1,985,189	13.85%	\$ 804,370	
95		ESTIMATED PLAN TOTAL - ELECTRIC	\$39,487,918	\$ 74,702	\$39,562,620	\$ 6,521,020	\$ -	\$33,041,600	16.48%	\$ 13,924,663	
96		GENERAL & ADMINISTRATIVE PROJECTS									
97		DEPARTMENT 1135 - COMMUNICATIONS & PUBLIC RELATIONS									
98	Contract Development	BPUB Billboard Construction	473,000	-	473,000	-	-	473,000	0.00%	-	
99		Total for Dept. 1135	473,000	-	473,000	-	-	473,000	0.00%	-	
100		DEPARTMENT 1165 - RECORDS MANAGEMENT									
101	Under Construction	Implementation of an Enterprise Content Management (ECM) System	137,607	-	137,607	-	-	137,607	0.00%	-	
102		Total for Dept. 1165	137,607	-	137,607	-	-	137,607	0.00%	-	

APPROVED FISCAL YEAR 2026
FIVE YEAR CAPITAL IMPROVEMENT PLAN
BY UTILITY AND FUNDING SOURCE
COMBINED UTILITY SUMMARY

[A] LINE NO.	[B] PROJECT STATUS OR DEPENDENCIES	[C] DESCRIPTION	[D] APPROVED PLAN FOR FY 2026	[E] TRANSFERS IN (OUT)	[F] AMENDED PLAN FOR FY 2026	[G] YTD ACTUAL AS OF 12/31/2025	[H] ADJUSTMENTS	[I] PROJECT BALANCE AS OF 12/31/2025	[J] COMPLETION PERCENTAGE 12/31/2025	[K] CURRENT PO BALANCE AS OF 12/31/2025
103		DEPARTMENT 4115 - ASSET MANAGEMENT & CIP DELIVERY								
104	Under Construction	Capital Project Management Software	112,169	-	112,169	-	-	112,169	0.00%	180,829
105		Total for Dept. 4115	112,169	-	112,169	-	-	112,169	0.00%	180,829
106		DEPARTMENT 5110 - FINANCE								
107	Proposed Projects	Financial Management Information System	250,000	-	250,000	-	-	250,000	0.00%	-
108		Total for Dept. 5110	250,000	-	250,000	-	-	250,000	0.00%	-
109		DEPARTMENT 6110 - CUSTOMER SERVICE								
110	Proposed Projects	Virtual Assistant	71,000	-	71,000	-	-	71,000	0.00%	-
111		Total for Dept. 6110	71,000	-	71,000	-	-	71,000	0.00%	-
112		DEPARTMENT 6125 - CALL CENTER								
113	Under Construction	Call Center Expansion	40,079	-	40,079	-	-	40,079	0.00%	17,934
114		Total for Dept. 6125	40,079	-	40,079	-	-	40,079	0.00%	17,934
115		DEPARTMENT 6135 - CIS SUPPORT								
116	Under Construction	Cayenta The Customer Engagement Portal	241,135	-	241,135	16,650	-	224,485	6.90%	241,135
117		Total for Dept. 6135	241,135	-	241,135	16,650	-	224,485	6.90%	241,135
118		DEPARTMENT 6160 - CASHIERS								
119	Under Construction	BPUB Kiosk Project	113,221	-	113,221	-	-	113,221	0.00%	113,221
120		Total for Dept. 6160	113,221	-	113,221	-	-	113,221	0.00%	113,221
121		DEPARTMENT 7131 - IT HARDWARE, CYBER, & NETWORK MGMT								
122	Proposed Projects	Next Gen Firewall Cybersecurity Appliances	306,680	-	306,680	-	-	306,680	0.00%	-
123	Under Construction	Cisco Phone Upgrade - RingCentral	150,000	-	150,000	-	-	150,000	0.00%	113,666
124	Proposed Projects	Office M365 & Co-pilot	498,109	-	498,109	-	-	498,109	0.00%	-
125	Proposed Projects	Disk expansion - M365 backup	225,000	-	225,000	-	-	225,000	0.00%	-
126	Contract Development	Email archiving appliances & Load Balancer	180,000	-	180,000	-	-	180,000	0.00%	-
127	Under Construction	Motorola Network Upgrade	300,000	-	300,000	-	-	300,000	0.00%	99,882
128	Proposed Projects	UPS - Power Plant NOC	50,000	-	50,000	-	-	50,000	0.00%	-
129	Proposed Projects	Cisco Core Networking Equipment - all sites	350,000	-	350,000	-	-	350,000	0.00%	-
130	Contract Development	Annex Board Room Upgrade	500,000	-	500,000	-	-	500,000	0.00%	-
131		Total for Dept. 7131	2,559,789	-	2,559,789	-	-	2,559,789	0.00%	213,548

APPROVED FISCAL YEAR 2026
FIVE YEAR CAPITAL IMPROVEMENT PLAN
BY UTILITY AND FUNDING SOURCE
COMBINED UTILITY SUMMARY

[A]	[B]	[C]	[D]	[E]	[F]	[G]	[H]	[I]	[J]	[K]
LINE NO.	PROJECT STATUS OR DEPENDENCIES	DESCRIPTION	APPROVED PLAN FOR FY 2026	TRANSFERS IN (OUT)	AMENDED PLAN FOR FY 2026	YTD ACTUAL AS OF 12/31/2025	ADJUSTMENTS	PROJECT BALANCE AS OF 12/31/2025	COMPLETION PERCENTAGE 12/31/2025	CURRENT PO BALANCE AS OF 12/31/2025
132		DEPARTMENT 7135 - GEOGRAPHIC INFORMATION SYSTEMS								
133	Proposed Projects	GIS Data Migration to ESRI's Utility Network	150,000	-	150,000	-	-	150,000	0.00%	-
134		Total for Dept. 7135	150,000	-	150,000	-	-	150,000	0.00%	-
135		DEPARTMENT 7160 - FACILITY MAINTENANCE								
136	Contract Development	HVAC Replacement and Design Phase Project	700,747	-	700,747	3,120	-	697,627	0.45%	700,747
137	Proposed Projects	Administration Building HVAC Replacement	1,200,000	-	1,200,000	-	-	1,200,000	0.00%	-
138	Contract Development	Administration Building Flooring Replacement	250,000	-	250,000	-	-	250,000	0.00%	-
139	Contract Development	Administration Building Roof Replacement	125,000	-	125,000	-	-	125,000	0.00%	-
140		Total for Dept. 7160	2,275,747	-	2,275,747	3,120	-	2,272,627	0.14%	700,747
141		DEPARTMENT 7170 - WAREHOUSE								
142	Contract Development	Service Yard Expansion - Phase 1 Inventory Material	531,408	-	531,408	-	-	531,408	0.00%	-
143	Under Construction	FM 511 Service Center - New Lay Down Yard - Phase 2	141,036	-	141,036	77,975	-	63,061	55.29%	-
144	Under Construction	FM 511 Service Center - New Lay Down Yard - Phase 2 Lighting	-	-	-	52,977	-	(52,977)	100.00%	-
145		Total for Dept. 7170	672,444	-	672,444	130,952	-	541,492	19.47%	-
146		ESTIMATED TOTAL BY CATEGORY:								
147		GENERAL & ADMINISTRATIVE	6,630,756	-	6,630,756	134,072	-	6,496,684	2.02%	1,095,124
148		ADMINISTRATIVE - CUSTOMER SERVICE	465,435	-	465,435	16,650	-	448,785	3.58%	372,290
149		ESTIMATED PLAN TOTAL - GEN. & ADMIN.	\$ 7,096,191	\$ -	\$ 7,096,191	\$ 150,722	\$ -	\$ 6,945,469	2.12%	\$ 1,467,414
150		WATER PROJECTS								
151		DEPARTMENT 3120 - WATER PLANT I								
152	In Design	Backup Caustic Bulk Tank	75,000	-	75,000	-	-	75,000	0.00%	-
153	Proposed Projects	Drain Valves for the drying lagoons	58,500	-	58,500	-	-	58,500	0.00%	-
154	Proposed Projects	Raw Water Pump Station # 1, 2 and 3	100,000	-	100,000	-	-	100,000	0.00%	-
155	In Design	Raw Water Pump Station # 4, 5 and 6	200,000	-	200,000	-	-	200,000	0.00%	4,316
156	Grant Funded	Raw Water Pump Station No. 4, 5, and 6	-	-	-	-	-	-	0.00%	-
157	Under Construction	Replacement ammoniators	32,382	-	32,382	-	-	32,382	0.00%	25,750
158	In Design	Replacement of influent valves for 8 filters	120,000	-	120,000	-	-	120,000	0.00%	-
159	Proposed Projects	Replacement of rakes for two clarifiers (B1 and B2)	218,722	-	218,722	-	-	218,722	0.00%	-
160	Proposed Projects	Sluice gates for drying lagoons	38,317	-	38,317	-	-	38,317	0.00%	-

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								12/31/2025	12/31/2025		
161	Under Construction	Structural Rehabilitation of Pipe Gallery	99,000	-	99,000	13,545	-	85,455	13.68%	82,304	
162	In Design	High Service Pump Station No 2 Design and Construction	283,775	-	283,775	-	-	283,775	0.00%	3,129	
163		Total for Dept. 3120	1,225,696	-	1,225,696	13,545	-	1,212,151	1.11%	115,499	
164		DEPARTMENT 3130 - WATER PLANT II									
165	In Design	Aeration Structure Rehabilitation/Replacement	60,000	-	60,000	7,044	-	52,956	11.74%	31,591	
166	Proposed Projects	Carbon Mixer	280,000	-	280,000	-	-	280,000	0.00%	-	
167	Under Construction	Flocculation Basin Improvement	140,980	-	140,980	2,159	-	138,821	1.53%	106,000	
168	In Design	High Service Pump Station	262,000	-	262,000	-	-	262,000	0.00%	3,747	
169	Proposed Projects	Pump and Motor Replacement of Reservoir Raw Water Pump 1	98,250	-	98,250	-	-	98,250	0.00%	-	
170	Proposed Projects	Pump and Motor Replacement of Reservoir Raw Water Pump 3	98,250	-	98,250	-	-	98,250	0.00%	-	
171	Under Construction	Replace Fence Surrounding Clearwell and High Service Pumps Station	75,600	-	75,600	-	-	75,600	0.00%	33,700	
172	Contract Development	Reservoir Raw Water Pumps Variable Frequency Drives	150,000	-	150,000	-	-	150,000	0.00%	-	
173	Proposed Projects	Backup Power Improvements including Reservoir Raw Water Pumps	300,000	-	300,000	-	-	300,000	0.00%	-	
174	In Design	Aeration Tank Replacement - engineering (Packet 3)	39,022	-	39,022	7,044	-	31,978	18.05%	31,591	
175	In Design	Raw Water Pump Station - engineering (Packet 4)	2,955	-	2,955	-	-	2,955	0.00%	2,955	
176		Total for Dept. 3130	1,507,057	-	1,507,057	16,247	-	1,490,810	1.08%	209,584	
177		DEPARTMENT 3140 - RAW WATER SUPPLY									
178	Proposed Projects	Raw Water to Resaca Flow Meter	300,000	-	300,000	-	-	300,000	0.00%	-	
179		Total for Dept. 3140	300,000	-	300,000	-	-	300,000	0.00%	-	
180		DEPARTMENT 3150 - W/WW OPERATIONS & CONSTRUCTION									
181	Utility Relocations	TXDOT - Alton Gloor Water Reconstruction Utility Adjustment (Expwy I69E to Paredes Ln Rd)	150,000	-	150,000	-	-	150,000	0.00%	-	
182		Total for Dept. 3150	150,000	-	150,000	-	-	150,000	0.00%	-	
183		DEPARTMENT 3155 - W/WW OPERATIONS & MAINTENANCE									
184	Customer Connections	Water New Connections and New Subdivisions	600,000	-	600,000	337,218	-	262,782	56.20%	63,509	
185	In Design	Fire Hydrant Replacement Project	150,000	-	150,000	-	-	150,000	0.00%	-	

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186	Under Construction	Valve Replacement Project Phase 4 and 5	485,400	130,000	615,400	6,166	-	609,234	1.00%	597,373
187	Proposed Projects	Valve Replacement Project Phase 5	130,000	(130,000)	-	-	-	-	0.00%	-
188		Total for Dept. 3155	1,365,400	-	1,365,400	343,384	-	1,022,016	25.15%	660,882
189		DEPARTMENT 3310 - WATER & WASTEWATER ENGINEERING								
190	In Design	16-inch Waterline Loop at Ruben M Torres Blvd	508,030	-	508,030	292	-	507,738	0.06%	-
191	In Design	16-inch Waterline Loop from Lago Vista to W. Alton Gloor Blvd	225,000	-	225,000	136	-	224,864	0.06%	295,036
192	Grant Funded	ARPA Downtown Water & Wastewater Improvement Project 2	600,000	-	600,000	554,145	-	45,855	92.36%	1,847,525
193	Grant Funded	ARPA Downtown Water and Wastewater Improvements - Project 3	877,500	-	877,500	-	-	877,500	0.00%	-
194	Grant Funded	Banco Morales Reservoir Surplus Water Impound - Engineering & Construction	500,000	-	500,000	-	-	500,000	0.00%	-
195	Utility Relocations	Calvin Street Water Utility Improvements - engineering and construction	79,432	-	79,432	679	-	78,753	0.85%	79,147
196	Utility Relocations	City Streets Contract - Coffee Road - District 2 & 3 - Phase I Construction (FM 802 to Paredes Line Rd)	341,166	-	341,166	-	-	341,166	0.00%	19,018
197	Utility Relocations	City Streets Contract - E. 14th Street - District 1 - Engineering and Construction	10,000	-	10,000	-	-	10,000	0.00%	-
198	Utility Relocations	City Streets Contract - Old Alice Road - District 2 - Engineering & Construction	537,866	-	537,866	48	-	537,818	0.01%	72,049
199	Utility Relocations	City Streets Contract - Old Hwy 77 - District 4	440,564	-	440,564	142,251	-	298,313	32.29%	929,549
200	Utility Relocations	City Streets Contract - Wild Rose Lane - District 3 & 4	453,000	-	453,000	24,934	-	428,066	5.50%	455,131
201	In Design	FM 511 24-inch Waterline Loop (SRWA to Old Port Isabel Rd) - engineering	196,046	-	196,046	51,500	-	144,546	26.27%	138,310
202	In Design	FM 511 Waterline Loop (SH 48 to Boca Chica Blvd) - Engineering & Construction	138,000	59,541	197,541	-	-	197,541	0.00%	-
203	In Design	Military Hwy (US281) - 16-inch Diameter Waterline Pressure Booster and Chlorination Station - Engineering & Construction	250,000	-	250,000	-	-	250,000	0.00%	143,762
204	In Design	New Raw Water River Intake Facility - Engineering	1,044,642	(35,000)	1,009,642	-	-	1,009,642	0.00%	-
205	In Design	Ocelot Electrical Substation Water Improvements	567,050	-	567,050	6,031	-	561,019	1.06%	-
206	Proposed Projects	Raw Water Reservoir Dredging Project - Engineering	75,000	-	75,000	-	-	75,000	0.00%	-
207	In Design	SpaceX 16-inch Diameter Waterline Upsizing Project -	1,236,800	-	1,236,800	888	-	1,235,912	0.07%	-

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208	Utility Relocations	TXDOT - International Blvd (SH 4) Water Utility Adjustment Phase 1-3 (from Expwy I69E to Four Corners)	310,371	(59,541)	250,830	9,657	-	241,173	3.85%	1,000
209	Utility Relocations	TXDOT - SH 48 Median Construction - Water Utility Adjustments (Four Corners to FM 511)	175,000	-	175,000	69	-	174,931	0.04%	-
210	Utility Relocations	Water Main Replacements related to City Street Paving and Drainage Improvement Projects	100,000	-	100,000	-	-	100,000	0.00%	-
211	In Design	Water Plant No. 1 Raw Water Pump System - Engineering	50,000	-	50,000	-	-	50,000	0.00%	30,215
212	Utility Relocations	City Streets Contract - Denett Road - District 3 Engineering & Construction	115,000	-	115,000	-	-	115,000	0.00%	-
213	Under Construction	2.0 MG Elevated Storage Tank	-	-	-	2,320	-	(2,320)	100.00%	49,525
214	Utility Relocations	Villa Los Pinos Subdivision Utility Improvements	-	-	-	1,150	-	(1,150)	100.00%	-
215	In Design	Waterline Upgrade Near WTP No. 1 (on 13th Street)	10,000	-	10,000	-	-	10,000	0.00%	-
216	Proposed Projects	Brownsville PUB Water Impact Fee Update	110,000	-	110,000	-	-	110,000	0.00%	-
217	In Design	SpaceX Pressure Booster Station	-	35,000	35,000	64	-	34,936	0.18%	-
218		Total for Dept. 3310	8,950,467	-	8,950,467	794,164	-	8,156,303	8.87%	4,060,267
219		DEPARTMENT 7125 - REAL ESTATE								
220	Proposed Projects	16-inch Waterline Loop from Lago Vista to W. Alton Gloor Blvd	-	-	-	-	-	-	0.00%	-
221		Total for Dept. 7125	-	-	-	-	-	-	0.00%	-
222		DEPARTMENT 7130 - ENTERPRISE SOLUTIONS								
223	Under Construction	Advanced Metering Infrastructure (AMI) - water	4,146,003	-	4,146,003	2,081,984	-	2,064,019	50.22%	2,286,997
224	Grant Funded	Advanced Metering Infrastructure (AMI) - water	2,800,000	-	2,800,000	234,867	-	2,565,133	8.39%	-
225		Total for Dept. 7130	6,946,003	-	6,946,003	2,316,851	-	4,629,152	33.36%	2,286,997
226		DEPARTMENT 7190 - SUPV CONTROL & DATA ACQ (SCADA)								
227	Proposed Projects	SRWA Wells Fiber	234,350	-	234,350	-	-	234,350	0.00%	-
228	In Design	Water Wastewater SCADA System Cybersecurity Upgrade	150,000	(75,000)	75,000	-	-	75,000	0.00%	-
229	Proposed Projects	SCADA Water Communication Enhancements - Phase 3	150,000	-	150,000	-	-	150,000	0.00%	-
230	Proposed Projects	Water SCADA Upgrade	162,634	-	162,634	-	-	162,634	0.00%	-
231		Total for Dept. 7190	696,984	(75,000)	621,984	-	-	621,984	0.00%	-

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232		ADD ESTIMATED CAPITAL EQUIPMENT BUDGET								
233	Heavy Equipment and 'ADD CARRYOVER CAPITAL EQUIPMENT	864,233	-	864,233	238,117	-	626,116	27.55%	528,613	
234	Heavy Equipment and 'ADD ESTIMATED CAPITAL EQUIPMENT	1,216,782	-	1,216,782	24,800	-	1,191,982	2.04%	7,095	
235	Resaca Fee Funded E(Carryover Capital Equipment - Resaca	529,780	-	529,780	144,719	-	385,061	27.32%	9,032	
236	Resaca Fee Funded E(New Capital Equipment - Resaca	280,855	-	280,855	76,400	-	204,455	27.20%	235,424	
237	ESTIMATED EQUIPMENT TOTAL - WATER	\$ 2,891,650	\$ -	\$ 2,891,650	\$ 484,036	\$ -	\$ 2,407,614	16.74%	\$ 780,164	
238	ESTIMATED PLAN TOTAL - WATER	\$ 24,033,257	\$ (75,000)	\$ 23,958,257	\$ 3,968,227	\$ -	\$ 19,990,030	16.56%	\$ 8,113,393	
239		WASTEWATER PROJECTS								
240		DEPARTMENT 1430 - PRE-TREATMENT								
241	Under Construction	Pretreatment's Roof Replacement	37,000	-	37,000	-	-	37,000	0.00%	32,000
242		Total for Dept. 1430	37,000	-	37,000	-	-	37,000	0.00%	32,000
243		DEPARTMENT 3150 - W/WW OPERATIONS & CONSTRUCTION								
244	Utility Relocations	TXDOT - Alton Gloor Reconstruction Utility	200,000	(75,643)	124,357	-	-	124,357	0.00%	-
		Adjustments (Expwy I69E to Paredes Ln Rd)								
245		Total for Dept. 3150	200,000	(75,643)	124,357	-	-	124,357	0.00%	-
246		DEPARTMENT 3155 - W/WW OPERATIONS & MAINTENANCE								
247	Customer Connections	Wastewater New Connections and New Subdivisions	500,000	-	500,000	106,616	-	393,384	21.32%	32,499
248		Total for Dept. 3155	500,000	-	500,000	106,616	-	393,384	21.32%	32,499
249		DEPARTMENT 3210 - SOUTH WASTEWATER TREATMENT PLANT								
250	Under Construction	Plant Drain Pump	26,840	-	26,840	-	-	26,840	0.00%	22,000
251	Under Construction	Return Activated Sludge Pump (2 each)	177,510	-	177,510	-	-	177,510	0.00%	146,500
252	In Design	SWWTP Headworks Rehabilitation	1,250,000	-	1,250,000	-	-	1,250,000	0.00%	51,938
253	In Design	Replacement of Blower No 1 at Blower Building No.1	-	-	-	-	-	-	0.00%	95,571
254		Total for Dept. 3210	1,454,350	-	1,454,350	-	-	1,454,350	0.00%	316,009
255		DEPARTMENT 3220 - ROBINDALE WASTEWATER TREATMENT PLANT								
256	Routine Activities	Three (3) New 25 Yard Bio-solids Metal Roll-off Bins	37,769	-	37,769	-	-	37,769	0.00%	30,506
257	Under Construction	Mixer Pump	87,194	-	87,194	-	-	87,194	0.00%	68,976
258	Under Construction	Non-Potable Water Pump	13,237	-	13,237	-	-	13,237	0.00%	13,900

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259	Under Construction	Recirculation Pump	23,119	-	23,119	-	-	23,119	0.00%	18,950
260	In Design	Upgrade of Robindale WWTP Headworks Screening System and Compactor	597,615	-	597,615	55,844	-	541,771	9.34%	544,757
261	Under Construction	Turbo Blower Upgrades Phase I (Packet 3) - construction	486,125	-	486,125	62,426	-	423,699	12.84%	193,316
262		Total for Dept. 3220	1,245,059	-	1,245,059	118,270	-	1,126,789	9.50%	870,405
263		DEPARTMENT 3230 - WASTEWATER LIFT STATIONS								
264	Under Construction	Lift Station No. 9 Pump Rehabilitation	792,067	-	792,067	4,954	-	787,113	0.63%	773,753
265	Under Construction	Lift Station No. 10 Rehabilitation	361,253	-	361,253	1,985	-	359,268	0.55%	344,440
266	Under Construction	Lift Station No. 11 Rehabilitation	258,316	-	258,316	1,542	-	256,774	0.60%	241,929
267	Proposed Projects	Lift Station No. 12 Rehabilitation	-	-	-	-	-	-	0.00%	-
268	Proposed Projects	Lift Station No. 13 Rehabilitation	-	-	-	-	-	-	0.00%	-
269	In Design	Lift Station No. 15 Rehabilitation	-	-	-	25,964	-	(25,964)	100.00%	62,554
270	In Design	Lift Station No. 17 Rehabilitation	-	-	-	486	-	(486)	100.00%	12,570
271	In Design	Lift Station No. 28 Rehabilitation	200,000	-	200,000	486	-	199,514	0.24%	12,570
272	Under Construction	Lift Station No. 41 Rehabilitation	145,417	-	145,417	-	-	145,417	0.00%	-
273	In Design	Lift Station No. 43 Rehabilitation	246,450	-	246,450	1,784	-	244,666	0.72%	229,832
274	Proposed Projects	Lift Station No. 44 Rehabilitation	-	-	-	-	-	-	0.00%	-
275	In Design	Lift Station No. 47 Rehabilitation	62,007	-	62,007	-	-	62,007	0.00%	40,022
276	In Design	Lift Station No. 51 Rehabilitation	100,000	-	100,000	-	-	100,000	0.00%	5,825
277	Proposed Projects	Lift Station No. 53 Rehabilitation	-	-	-	-	-	-	0.00%	-
278	In Design	Lift Station No. 58 Rehabilitation	-	-	-	486	-	(486)	100.00%	12,570
279	In Design	Lift Station No. 63 Force Main	300,000	-	300,000	-	-	300,000	0.00%	24,715
280	Proposed Projects	Lift Station No. 68 Rehabilitation Engineering and Construction	-	-	-	-	-	-	0.00%	-
281	Proposed Projects	Lift Station No. 69 Rehabilitation	100,000	-	100,000	-	-	100,000	0.00%	-
282	In Design	Lift Station No. 72 Rehabilitation	-	-	-	486	-	(486)	100.00%	12,570
283	Proposed Projects	Lift Station No. 77 Rehabilitation	-	-	-	-	-	-	0.00%	-
284	Proposed Projects	Lift Station No. 82 Rehabilitation	-	-	-	-	-	-	0.00%	-
285	Proposed Projects	Lift Station No. 85 Rehabilitation	-	-	-	-	-	-	0.00%	-
286	In Design	Lift Station No. 89 Rehabilitation	-	-	-	486	-	(486)	100.00%	12,570
287	In Design	Lift Station No. 95 Rehabilitation Engineering and Construction	-	-	-	486	-	(486)	100.00%	12,570
288	In Design	Lift Station No. 96 Rehabilitation	-	-	-	486	-	(486)	100.00%	12,570
289	In Design	Lift Station No. 99 Rehabilitation	-	-	-	486	-	(486)	100.00%	12,570
290	In Design	Lift Station No. 101 Rehabilitation	-	-	-	-	-	-	0.00%	5,607

APPROVED FISCAL YEAR 2026
FIVE YEAR CAPITAL IMPROVEMENT PLAN
BY UTILITY AND FUNDING SOURCE
COMBINED UTILITY SUMMARY

[A] LINE NO.	[B] PROJECT STATUS OR DEPENDENCIES	[C] DESCRIPTION	[D] APPROVED PLAN FOR FY 2026	[E] TRANSFERS IN (OUT)	[F] AMENDED PLAN FOR FY 2026	[G] YTD ACTUAL AS OF 12/31/2025	[H] ADJUSTMENTS	[I] PROJECT BALANCE AS OF 12/31/2025	[J] COMPLETION PERCENTAGE 12/31/2025	[K] CURRENT PO BALANCE AS OF 12/31/2025
291	Proposed Projects	Lift Station No. 102 Rehabilitation	-	-	-	-	-	-	0.00%	-
292	Proposed Projects	Lift Station No. 103 Decommission	-	-	-	-	-	-	0.00%	-
293	In Design	Lift Station No. 106 Rehabilitation	-	-	-	-	-	-	0.00%	-
294	Proposed Projects	Lift Station No. 111 Odor Control	200,000	-	200,000	-	-	200,000	0.00%	5,277
295	Proposed Projects	Lift Station No. 113 Rehabilitation	-	-	-	-	-	-	0.00%	-
296	In Design	Lift Station No. 140 Rehabilitation	13,037	-	13,037	486	-	12,551	3.73%	12,570
297	In Design	Lift Station No. 159 Lift Station Upgrade	-	-	-	-	-	-	0.00%	12,375
298	In Design	2025 Wet Well Re-Coating Program (for LS No. 55, 67, 80, 92 and 105)	327,415	-	327,415	351	-	327,064	0.11%	-
299	Under Construction	Capitalizable WW Pumping Asset Replacement	-	-	-	88,591	-	(88,591)	100.00%	54,504
300		Total for Dept. 3230	3,105,962	-	3,105,962	129,545	-	2,976,417	4.17%	1,913,963
301		DEPARTMENT 3310 - W/WW ENGINEERING								
302	Grant Funded	ARPA Downtown Water and Wastewater Improvements - Project 1	-	-	-	104,106	-	(104,106)	100.00%	428,568
303	Grant Funded	ARPA Downtown Water and Wastewater Improvements - Project 2	2,968,608	-	2,968,608	562,123	-	2,406,485	18.94%	1,848,854
304	Utility Relocations	Calvin Street Wastewater Utility Improvements - engineering and construction	98,000	-	98,000	1,523	-	96,477	1.55%	79,147
305	Utility Relocations	Central Estates - Praxedis Saldivar Sanitary Sewer Improvements - Engineering and Construction	397,189	-	397,189	-	-	397,189	0.00%	-
306	Grant Funded	Central Estates - Praxedis Saldivar Sanitary Sewer Improvements - Engineering and Construction	500,000	-	500,000	-	-	500,000	0.00%	-
307	Utility Relocations	City Streets Contract - Coffee Road - District 2 & 3 - Phase I Construction (FM 802 to Paredes Line Rd)	151,728	-	151,728	-	-	151,728	0.00%	-
308	Utility Relocations	City Streets Contract - E. 14th Street - District 1 - Engineering and Construction	20,500	-	20,500	1,220	-	19,280	5.95%	20,500
309	Utility Relocations	City Streets Contract - Old Alice Road - District 2 - Engineering & Construction	577,333	-	577,333	-	-	577,333	0.00%	72,049
310	Utility Relocations	City Streets Contract - Old Hwy 77 - District 4	3,195,564	-	3,195,564	566,873	-	2,628,691	17.74%	3,141,221
311	Utility Relocations	City Streets Contract - Wild Rose Lane - District 3 & 4	380,132	-	380,132	27,729	-	352,403	7.29%	455,131
312	In Design	North Regional Force Main - Phase I - Engineering	258,826	-	258,826	28,504	-	230,322	11.01%	345,495
313	Proposed Projects	North Regional Force Main - Phase I - Construction	1,500,000	-	1,500,000	-	-	1,500,000	0.00%	-
314	Utility Relocations	Ocelot Electrical Substation Wastewater Improvements	545,550	-	545,550	4,164	-	541,386	0.76%	-

APPROVED FISCAL YEAR 2026
FIVE YEAR CAPITAL IMPROVEMENT PLAN
BY UTILITY AND FUNDING SOURCE
COMBINED UTILITY SUMMARY

[A] LINE NO.	[B] PROJECT STATUS OR DEPENDENCIES	[C] DESCRIPTION	[D] APPROVED PLAN FOR FY 2026	[E] TRANSFERS IN (OUT)	[F] AMENDED PLAN FOR FY 2026	[G] YTD ACTUAL AS OF 12/31/2025	[H] ADJUSTMENTS	[I] PROJECT BALANCE AS OF 12/31/2025	[J] COMPLETION PERCENTAGE 12/31/2025	[K] CURRENT PO BALANCE AS OF 12/31/2025
315	Utility Relocations	Sewer Replacements related to City Street Paving and Drainage Improvement Projects	150,000	-	150,000	-	-	150,000	0.00%	-
316	Utility Relocations	TXDOT - International Blvd (SH4) Wastewater Utility Adjustment Phase 1 - 3 (from Expressway I69E to Four Corners)	100,000	-	100,000	358	-	99,642	0.36%	26,105
317	Utility Relocations	TXDOT - SH48 Median Construction - Wastewater Utility Adjustments (Four Corners to FM 511)	175,000	-	175,000	28	-	174,972	0.02%	-
318	In Design	SpaceX Force Main Project	75,000	-	75,000	28	-	74,972	0.04%	49,208
319	Proposed Projects	City Streets Contract - Dennet Road - District 3 Engineering & Construction	115,000	-	115,000	-	-	115,000	0.00%	-
320	In Design	Robindale WWTP Indirect Potable Reuse Project Phase II	334,320	-	334,320	-	-	334,320	0.00%	585,064
321	Grant Funded	Robindale WWTP Indirect Potable Reuse Project Phase II	400,000	-	400,000	-	-	400,000	0.00%	-
322	Proposed Projects	Brownsville PUB Wastewater Impact Fee Update	110,000	-	110,000	-	-	110,000	0.00%	-
323		Total for Dept. 3310	12,052,750	-	12,052,750	1,296,656	-	10,756,094	10.76%	7,051,342
324		DEPARTMENT 7125 - REAL ESTATE								
325	Under Construction	Lift Station No. 121 land purchase	-	75,643	75,643	77,143	-	(1,500)	101.98%	-
326		Total for Dept. 7125	-	75,643	75,643	77,143	-	(1,500)	101.98%	-
327		DEPARTMENT 7190 - SUPV CONTROL & DATA ACQ (SCADA)								
328	Proposed Projects	SCADA Wastewater Communication Enhancements -	150,000	(74,702)	75,298	-	-	75,298	0.00%	-
329	In Design	Wastewater SCADA System Cybersecurity Upgrade P	-	75,000	75,000	-	-	75,000	0.00%	-
330	Proposed Projects	Wastewater SCADA Upgrade	162,634	-	162,634	-	-	162,634	0.00%	-
331		Total for Dept. 7190	312,634	298	312,932	-	-	312,932	0.00%	-
332		ADD ESTIMATED CAPITAL EQUIPMENT BUDGET								
333	Heavy Equipment and	ADD CARRYOVER CAPITAL EQUIPMENT	754,658	-	754,658	384,788	-	369,870	50.99%	278,954
334	Heavy Equipment and	ADD ESTIMATED CAPITAL EQUIPMENT	991,812	-	991,812	11,456	-	980,356	1.16%	184,295
335		ESTIMATED EQUIPMENT TOTAL - WASTEWATER	\$ 1,746,470	\$ -	\$ 1,746,470	\$ 396,244	\$ -	\$ 1,350,226	22.69%	\$ 463,249
336		ESTIMATED PLAN TOTAL - WASTEWATER	\$ 20,654,225	\$ 298	\$ 20,654,523	\$ 2,124,474	\$ -	\$ 18,530,049	10.29%	\$ 10,679,467
337		CAPITAL IMPROVEMENT PLAN - GRAND TOTAL	\$ 91,271,591	\$ -	\$ 91,271,591	\$ 12,764,443	\$ -	\$ 78,507,148	13.99%	\$ 34,184,937

CAPITAL WORK ORDERS
REQUESTED BY THE CITY OF BROWNSVILLE, TEXAS
UNBILLED SERVICES FROM FISCAL YEAR 2022 THROUGH 2026

Type	FY 2022			FY 2023			FY 2024			FY 2025			FY 2026			FY 2022 - FY 2026 Total		
	Authorized Work Order Amount	Expenditures Incurred	Work Orders	Authorized Work Order Amount	Expenditures Incurred	Work Orders	Authorized Work Order Amount	Expenditures Incurred	Work Orders	Authorized Work Order Amount	Expenditures Incurred	Work Orders	Authorized Work Order Amount	Expenditures Incurred	Work Orders	Authorized Work Order Amount	Expenditures Incurred	Work Orders
Fiber Optics	7,102	7,102	-	26,787	25,317	1	-	-	-	-	-	-	-	-	-	33,889	32,419	1
New Connections	12,228	14,787	1	106,997	123,246	16	47,903	-	2	1,275	-	1	-	-	-	168,402	138,033	20
Street Lights	13,280	10,199	11	626	209	1	-	27,150	3	673	753	1	-	-	-	14,579	38,312	16
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	108,046	269,379	14	134,410	148,772	18	47,903	27,150	5	4,836	3,626	3	-	-	-	295,195	448,928	40
Other - Sewer & Water	13,883	6,044	1	30,860	10,180,067	5	-	1,190	1	-	-	-	-	-	-	44,743	10,187,302	7
Grand Total	\$ 121,929	\$ 275,424	15	\$ 165,270	\$ 10,328,839	23	\$ 47,903	\$ 28,340	6	\$ 4,836	\$ 3,626	3	\$ -	\$ -	\$ -	\$ 339,938	\$ 10,636,229	47

Note: All expenditures are from multi year work order inception date through 12/31/2025.

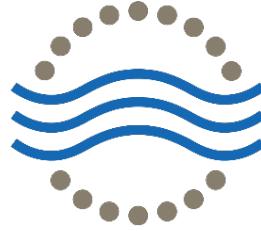
BILLED SERVICES OF COB WORK ORDERS FOR FISCAL YEAR 2026

Type	OPEN BALANCE as of 09/30/25	October	November	December	January	February	March	April	May	June	July	August	September	FY 2026 INVOICE TOTAL	OPEN BALANCE as of 12/31/25	INVOICE PAYMENTS RECEIVED	FY 2026 OPEN BALANCE
Fiber Optics	\$ 7,102	\$ -	\$ (7,102)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,102)	\$ -	\$ -	\$ -
New Connections	60,244	-	(55,884)	-	-	-	-	-	-	-	-	-	-	(55,884)	4,360	-	4,360
Street Lights	168,305	-	(168,305)	-	-	-	-	-	-	-	-	-	-	(168,305)	-	-	-
Infrastructure Improvements	23,631	-	(23,631)	-	-	-	-	-	-	-	-	-	-	(23,631)	-	-	-
Other	5,576	-	(5,576)	-	-	-	-	-	-	-	-	-	-	(5,576)	-	-	-
LIT Pole Attachments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electric Utility Total	264,859	-	(260,498)	-	-	-	-	-	-	-	-	-	-	(260,498)	4,360	-	4,360
ARPA - Sewer & Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total	\$ 264,859	\$ -	\$ (260,498)	\$ -	\$ (260,498)	\$ 4,360	\$ -	\$ 4,360									

TOTAL TRANSFERS TO THE CITY OF BROWNSVILLE
SUMMARY BY UTILITY FROM FISCAL YEAR 2022 THROUGH 2026

Utility	FY 2022			FY 2023			FY 2024			FY 2025			FY 2026 (as of December 31, 2025)		
	COB Usage	COB Cash Transfer	COB Transfer Total	COB Usage	COB Cash Transfer	COB Transfer Total	COB Usage	COB Cash Transfer	COB Transfer Total	COB Usage	COB Cash Transfer	COB Transfer Total	COB Usage	COB Cash Transfer	COB Transfer Total
Electric	4,223,052	8,707,564	12,930,616	4,666,211	7,303,235	11,969,446	4,701,605	5,998,441	10,700,046	3,412,964	6,960,971	10,373,935	777,724	1,637,218	2,414,942
Water	751,795	1,585,378	2,337,173	783,093	1,903,337	2,686,430	791,422	2,223,808	3,015,230	817,142	2,215,506	3,032,648	217,583	547,786	765,369
Water - Resaca Fees	-	113,813	113,813	-	386,127	386,127	-	414,279	414,279	-	419,528	419,528	-	105,768	105,768
Wastewater	537,454	2,071,047	2,608,501	604,121	2,463,226	3,067,347	596,384	2,757,020	3,353,404	664,258	2,831,621	3,495,879	181,406	706,885	888,291
Grand Total	\$ 5,512,301	\$ 12,477,802	\$ 17,990,103	\$ 6,053,425	\$ 12,055,925	\$ 18,109,350	\$ 6,089,411	\$ 11,393,548	\$ 17,482,959	\$ 4,894,364	\$ 12,427,626	\$ 17,321,990	\$ 1,176,713	\$ 2,997,657	\$ 4,174,370

Note: On November 10, 2025, the Board of Directors approved the waiver of the contributions in aid of construction invoiced prior to October 1, 2025. The adjustments are reflected during the month of November.



BROWNSVILLE
PUBLIC UTILITIES BOARD

Burton, McCumber & Longoria, LLC

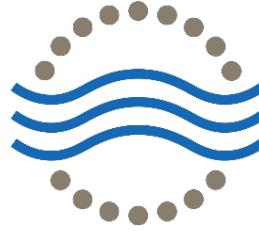
ANNUAL FINANCIAL STATEMENT AUDIT UPDATE

• • • FINANCE COMMITTEE | January 28, 2026

Miguel Perez

Chief Financial Officer

Finance



BROWNSVILLE
PUBLIC UTILITIES BOARD

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

• • • FINANCE COMMITTEE | January 28, 2026

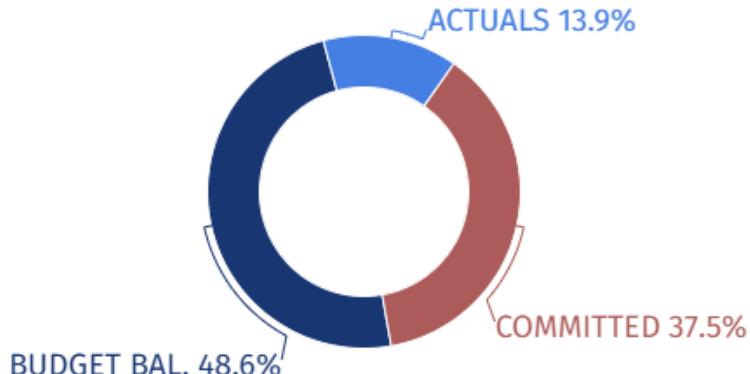
Jorge Santillan
Finance Manager
Finance Division

David Ramirez, P.E.
Asset Management & CIP Delivery Department

CIP Combined Utility Summary as of 12/31/25

**TOTAL FY2026 CIP BUDGET
\$91.3M**

Actuals \$12.8M
Committed \$34.2M
Budget Balance \$44.3M



% OF BUDGET SPENT BY PROJECT TYPE

Electrical \$39.5M Budget

16%



Water \$24.0M Budget

17%



Wastewater \$20.7M Budget

10%



Gen & Adm \$7.1M Budget

2%



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

● Actuals \$12.8M ● Committed \$34.2M

Under Construction

\$8.1 \$18.8

Utility Relocations

\$0.8 \$5.4

Grant Funded

\$1.5 \$4.1

In Design / Out for Bids

\$0.3 \$3.8

Vehicles & Equipment

\$1.2 \$2.0

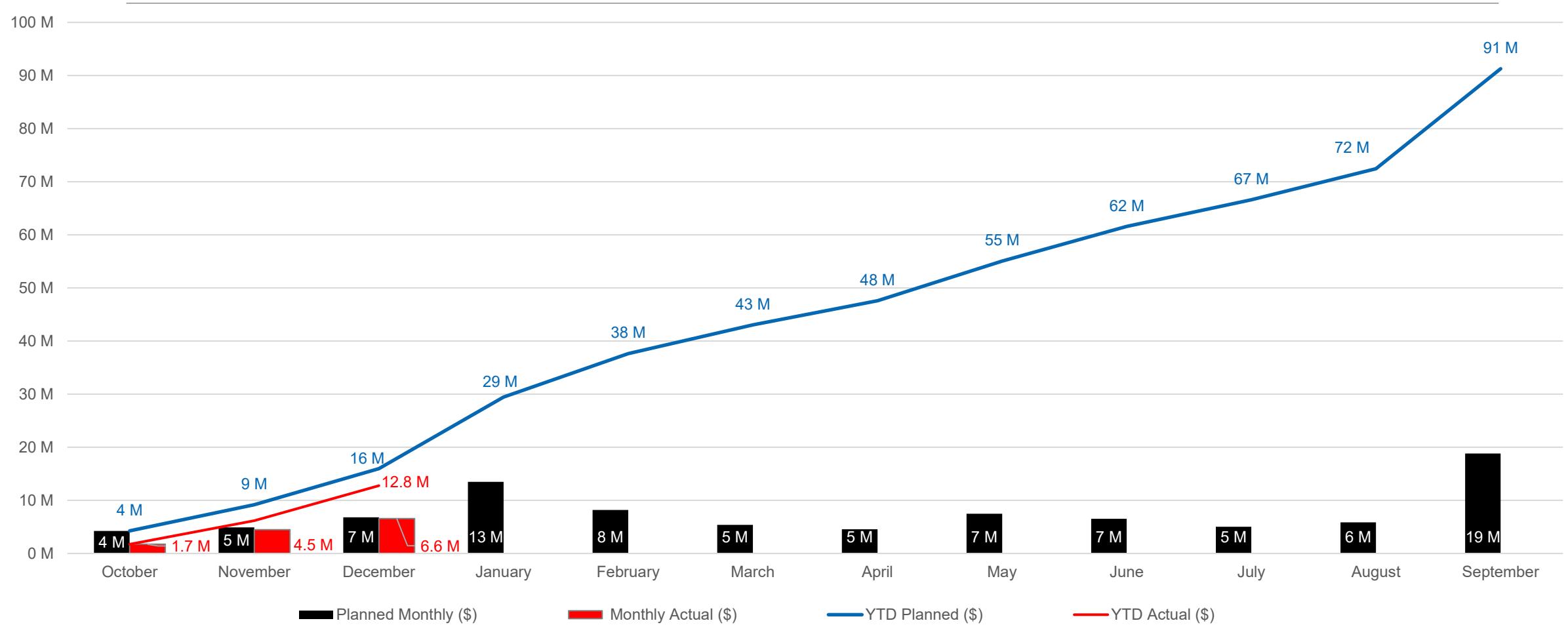
Customer Connections

\$0.6 \$0.1

Hidalgo Energy Center

\$0.3 \$0

FY 2026 CIP Cash Flow Planned vs Actual



APPROVED FISCAL YEAR 2026
FIVE YEAR CAPITAL IMPROVEMENT PLAN
COMBINED UTILITY SUMMARY
BY CATEGORY AND UTILITY

[A] LINE REF.	[B] PRIMARY UTILITY	[C] CATEGORY	[D] APPROVED PLAN FOR FY 2026	[E] TRANSFERS IN (OUT)	[F] AMENDED PLAN FOR FY 2026	[G] YTD ACTUAL AS OF 12/31/2025	[H] ADJUSTMENTS AS OF 12/31/2025	[I] PROJECT BALANCE AS OF 12/31/2025
1	Electric	Customer Connections	\$ 462,000	\$ -	\$ 462,000	\$ 157,423	\$ -	\$ 304,577
2		Grant Funded		-	-	33,800	-	(33,800)
3		Heavy Equipment and Vehicles	2,304,329	-	2,304,329	319,140	-	1,985,189
4		Hidalgo Energy Center	945,000	-	945,000	270,381	-	674,619
5		In Design	1,187,065	-	1,187,065	67,523	-	1,119,542
6		Proposed Projects	7,143,035	-	7,143,035	-	-	7,143,035
7		Routine Activities	3,919,405	-	3,919,405	1,208,150	-	2,711,255
8		Under Construction	20,724,917	74,702	20,799,619	4,455,320	-	16,344,299
9		Utility Relocations	200,000	-	200,000	9,283	-	190,717
10		Contract Development	2,602,167	-	2,602,167	-	-	2,602,167
11	Electric Total		39,487,918	74,702	39,562,620	6,521,020	-	33,041,600
12	Gen & Admin	Proposed Projects	\$ 3,100,789	\$ -	\$ 3,100,789	\$ -	\$ -	\$ 3,100,789
13		Under Construction	1,235,247	-	1,235,247	147,602	-	1,087,645
14		Contract Development	2,760,155	-	2,760,155	3,120	-	2,757,035
15	Gen & Admin Total		7,096,191	-	7,096,191	150,722	-	6,945,469



APPROVED FISCAL YEAR 2026
FIVE YEAR CAPITAL IMPROVEMENT PLAN
COMBINED UTILITY SUMMARY
BY CATEGORY AND UTILITY

[A] LINE REF.	[B] PRIMARY UTILITY	[C] CATEGORY	[D] APPROVED PLAN FOR FY 2026	[E] TRANSFERS IN (OUT)	[F] AMENDED PLAN FOR FY 2026	[G] YTD ACTUAL AS OF 12/31/2025	[H] ADJUSTMENTS	[I] PROJECT BALANCE AS OF 12/31/2025
16	Wastewater	Customer Connections	\$ 500,000	\$ -	\$ 500,000	\$ 106,616	\$ -	\$ 393,384
17		Grant Funded	3,868,608	-	3,868,608	666,229	-	3,202,379
18		Heavy Equipment and Vehicles	1,746,470	-	1,746,470	396,244	-	1,350,226
19		In Design	3,764,670	75,000	3,839,670	116,849	-	3,722,821
20		Proposed Projects	2,337,634	(74,702)	2,262,932	-	-	2,262,932
21		Routine Activities	37,769	-	37,769	-	-	37,769
22		Under Construction	2,408,078	75,643	2,483,721	236,641	-	2,247,080
23		Utility Relocations	5,990,996	(75,643)	5,915,353	601,895	-	5,313,458
24	Wastewater Total		20,654,225	298	20,654,523	2,124,474	-	18,530,049
25	Water	Customer Connections	\$ 600,000	\$ -	\$ 600,000	\$ 337,218	\$ -	\$ 262,782
26		Grant Funded	4,777,500	-	4,777,500	789,012	-	3,988,488
27		Heavy Equipment and Vehicles	2,081,015	-	2,081,015	262,917	-	1,818,098
28		In Design	5,568,320	(15,459)	5,552,861	72,999	-	5,479,862
29		Proposed Projects	2,354,023	(130,000)	2,224,023	-	-	2,224,023
30		Resaca Fee Funded Equipment	810,635	-	810,635	221,119	-	589,516
31		Under Construction	4,979,365	130,000	5,109,365	2,106,174	-	3,003,191
32		Utility Relocations	2,712,399	(59,541)	2,652,858	178,788	-	2,474,070
33		Contract Development	150,000	-	150,000	-	-	150,000
34	Water Total		24,033,257	(75,000)	23,958,257	3,968,227	-	19,990,030
35	Grand Total		\$ 91,271,591	\$ -	\$ 91,271,591	\$ 12,764,443	\$ -	\$ 78,507,148



APPROVED FISCAL YEAR 2026
FIVE YEAR CAPITAL IMPROVEMENT PLAN
BY UTILITY AND FUNDING SOURCE
COMBINED UTILITY SUMMARY

[A] LINE NO.	[B] PROJECT STATUS OR DEPENDENCIES	[C] DESCRIPTION	[D] APPROVED PLAN FOR FY 2026	[E] TRANSFERS IN (OUT)	[F] AMENDED PLAN FOR FY 2026	[G] YTD ACTUAL AS OF 12/31/2025	[H] ADJUSTMENTS	[I] PROJECT BALANCE AS OF 12/31/2025	[J] COMPLETION PERCENTAGE 12/31/2025	[K] CURRENT PO BALANCE AS OF 12/31/2025
1		ELECTRIC PROJECTS								
2		DEPARTMENT 2120 - SUBSTATIONS & RELAYING								
3	In Design	Transformer Radiators Replacement - Loma Alta, Midtown, and FM 802 Substations	57,500	-	57,500	-	-	57,500	0.00%	-
4	Under Construction	Replace Legacy Overcurrent and Transformer Differential Protection Relays	40,000	-	40,000	-	-	40,000	0.00%	-
5	In Design	Install a Second Power Transformer at Palo Alto Substation	600,000	-	600,000	61,584	-	538,416	10.26%	250,039
6	Proposed Projects	Relay & Protection Upgrades Program	280,000	-	280,000	-	-	280,000	0.00%	-
7	Under Construction	Install a Second Power Transformer at Waterport Substation	797,440	-	797,440	219,434	-	578,006	27.52%	578,007
8	In Design	Substation Equipment Upgrades (at Military Hwy and Midtown)	400,000	(200,000)	200,000	-	-	200,000	0.00%	-
9	In Design	Substation Equipment Upgrades - Midtown 145KV L200 Breaker Replacement	-	200,000	200,000	5,939	-	194,061	2.97%	-
10	Under Construction	Airport Substation, Transformer No. 1 Upgrade, 69 KV to 138 KV	2,704,791	(1,095)	2,703,696	104,013	-	2,599,683	3.85%	323,551
11	Under Construction	Spare 12.47 kV Substation Switchgear	735,000	-	735,000	219,434	-	515,566	29.85%	512,012
12	Under Construction	Substations Satellite-Synchronized Clock Upgrade	30,000	-	30,000	-	-	30,000	0.00%	-
13	In Design	SEL Data Management and Automation (DMA) Blueframe Implementation	129,565	-	129,565	-	-	129,565	0.00%	-
14	Under Construction	Battery Bank Replacements at Waterport, Filter Plant, Price Road and Palo Alto Substations	50,000	-	50,000	-	-	50,000	0.00%	-
15	Proposed Projects	Repair/Recondition Two 138KV Transmission Breakers and Purchase Two New 15 KV Distribution Breakers	150,000	-	150,000	-	-	150,000	0.00%	-
16	Under Construction	Replacement of Blower No 1 at Blower Building No.1	-	-	-	6,508	-	(6,508)	100.00%	498,558
17	Under Construction	Palo Alto Substation 4.8MVAR Capacitor Bank	-	-	-	-	-	-	0.00%	65,550
18		Total for Dept. 2120	5,974,296	(1,095)	5,973,201	616,912	-	5,356,289	10.33%	2,227,717
19		DEPARTMENT 2130 - ELEC T&D CONSTRUCTION & MAINTENANCE								
20	Routine Activities	Emergency Replacements	1,400,000	-	1,400,000	709,276	-	690,724	50.66%	-
21	Routine Activities	Electric Utility Work	1,250,000	-	1,250,000	157,169	-	1,092,831	12.57%	1,840,930
22	Routine Activities	Wood Pole Restorations and Upgrades throughout the City of Brownsville	113,405	-	113,405	-	-	113,405	0.00%	46,128
23		Total for Dept. 2130	2,763,405	-	2,763,405	866,445	-	1,896,960	31.35%	1,887,058



APPROVED FISCAL YEAR 2026
FIVE YEAR CAPITAL IMPROVEMENT PLAN
BY UTILITY AND FUNDING SOURCE
COMBINED UTILITY SUMMARY

[A]	[B]	[C]	[D]	[E]	[F]	[G]	[H]	[I]	[J]	[K]
LINE NO.	PROJECT STATUS OR DEPENDENCIES	DESCRIPTION	APPROVED PLAN FOR FY 2026	TRANSFERS IN (OUT)	AMENDED PLAN FOR FY 2026	YTD ACTUAL AS OF 12/31/2025	ADJUSTMENTS	PROJECT BALANCE AS OF 12/31/2025	COMPLETION PERCENTAGE 12/31/2025	CURRENT PO BALANCE AS OF 12/31/2025
24	DEPARTMENT 2410 - ELECTRIC ENGINEERING									
25	Customer Connections	New Connections - Contributions	1,848,000	-	1,848,000	107,872	-	1,740,128	5.84%	-
26	Customer Connections	New Connections - Contributions Offset	(1,848,000)	-	(1,848,000)	(107,872)	-	(1,740,128)	5.84%	-
27	Customer Connections	New Connections	462,000	-	462,000	157,423	-	304,577	34.07%	-
28	Customer Connections	New Subdivisions - Contributions	2,024,000	-	2,024,000	366,553	-	1,657,447	18.11%	-
29	Customer Connections	New Subdivisions - Contributions Offset	(2,024,000)	-	(2,024,000)	(366,553)	-	(1,657,447)	18.11%	-
30	Routine Activities	New Subdivisions	506,000	-	506,000	301,202	-	204,798	59.53%	-
31	Routine Activities	Infrastructure Improvements	440,000	-	440,000	35,776	-	404,224	8.13%	-
32	Routine Activities	Security Light Installation	80,000	-	80,000	6,014	-	73,986	7.52%	-
33	Routine Activities	Street Light Installations	130,000	-	130,000	(1,287)	-	131,287	-0.99%	-
34	Proposed Projects	Reconductor Alternate Feeder from Union Carbide Substation to Forza Steel with 795 MCM AAC	250,000	-	250,000	-	-	250,000	0.00%	-
35	Routine Activities	Pole Attachment Requests - BPUB Make-Ready Work - Contributions	750,000	-	750,000	-	-	750,000	0.00%	-
36	Routine Activities	Pole Attachment Requests - BPUB Make-Ready Work - Contributions Offset	(750,000)	-	(750,000)	-	-	(750,000)	0.00%	-
37	Proposed Projects	GBIC Industrial Park - Phase I West Subdivision - Contributions	1,250,000	-	1,250,000	-	-	1,250,000	0.00%	-
38	Proposed Projects	GBIC Industrial Park - Phase I West Subdivision - Contributions Offset	(1,250,000)	-	(1,250,000)	-	-	(1,250,000)	0.00%	-
39	Utility Relocations	COB Old Hwy 77 Pole Relocation Project	100,000	(21,292)	78,708	-	-	78,708	0.00%	-
40	Utility Relocations	4011 Exp 77 S Frontage Rd - Conversion of UG to OH	-	21,292	21,292	9,283	-	12,009	43.60%	-
41	Utility Relocations	TXDOT State Highway 3248 (Alton Gloor) Pole Relocation Project	100,000	-	100,000	-	-	100,000	0.00%	-
42	Utility Relocations	COB Old Alice Rd Pole Relocation Project	-	-	-	-	-	-	0.00%	-
43	Utility Relocations	COB Coffee Port Rd Pole Relocation Project	-	-	-	-	-	-	0.00%	-
44	Utility Relocations	TXDOT East Loop Regional Project	-	-	-	-	-	-	0.00%	-
45	Under Construction	The Resaca Gardens Subdivision Conductor Replacement	50,000	-	50,000	9,686	-	40,314	19.37%	-
46	Total for Dept. 2410		2,118,000	-	2,118,000	518,097	-	1,599,903	24.46%	-
47	DEPARTMENT 2420 - ELECTRICAL SYSTEM PLANNING									
48	Under Construction	Cypher Substation (Loma Alta Rebuild)	1,780,910	-	1,780,910	407,286	-	1,373,624	22.87%	879,476
49	Contract Development	Direct Buried Cable Replacement	836,667	-	836,667	-	-	836,667	0.00%	-
50	Proposed Projects	Feeder Extensions Projects	1,500,000	-	1,500,000	-	-	1,500,000	0.00%	-



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								12/31/2025	12/31/2025	12/31/2025	12/31/2025
51	Under Construction	Reactive Supports Projects	80,000	-	80,000	-	-	80,000	0.00%	-	-
52	Under Construction	Reliability Improvement Projects	250,000	-	250,000	9,807	-	240,193	3.92%	-	-
53	Under Construction	Smart Grid	125,000	-	125,000	-	-	125,000	0.00%	37,800	-
54	Contract Development	Titan T3 (Transformer No. 3) Addition	750,000	-	750,000	-	-	750,000	0.00%	-	-
55	Proposed Projects	Loma Alta to Nimzo Transmission Line Study and Design	-	-	-	-	-	-	0.00%	-	-
56	Proposed Projects	Goliath Substation Design (Element Fuel) - Phase 2	-	-	-	-	-	-	0.00%	-	-
57	Proposed Projects	Nimzo Substation Design (GBIC) - Phase 2 - Contributions	375,000	-	375,000	-	-	375,000	0.00%	-	-
58	Proposed Projects	Nimzo Substation Design (GBIC) - Phase 2 - Contributions Offset	(375,000)	-	(375,000)	-	-	(375,000)	0.00%	-	-
59	Under Construction	56MVA Ocelot Distribution Substation and Equipment	7,350,000	-	7,350,000	458,124	-	6,891,876	6.23%	4,585,023	-
60	Proposed Projects	GBIC Feeder Extension - Contributions	500,000	-	500,000	-	-	500,000	0.00%	-	-
61	Proposed Projects	GBIC Feeder Extension - Contributions Offset	(500,000)	-	(500,000)	-	-	(500,000)	0.00%	-	-
62	Under Construction	Linde Feeder Extension - Contributions	350,000	-	350,000	450,654	-	(100,654)	128.76%	-	-
63	Under Construction	Linde Feeder Extension - Contributions Offset	(350,000)	-	(350,000)	(450,654)	-	100,654	128.76%	-	-
64	Under Construction	Loma Alta Substation Phase 1 with Control House SCADA Relaying and Panel Equipment	34,017	-	34,017	111,451	-	(77,434)	327.63%	469	-
65	Under Construction	Spare Substation Equipment	643,877	-	643,877	412,861	-	231,016	64.12%	236,591	-
66	Under Construction	Mobile Substation Connection at Airport Substation	-	1,095	1,095	1,095	-	-	100.00%	-	-
67		Total for Dept. 2420	13,350,471	1,095	13,351,566	1,400,624	-	11,950,942	10.49%	5,739,359	-
68		DEPARTMENT 7130 - ENTERPRISE SOLUTIONS									
69	Under Construction	Advanced Metering Infrastructure (AMI) - electric	4,814,907	-	4,814,907	2,214,121	-	2,600,786	45.98%	2,428,969	-
70		Total for Dept. 7130	4,814,907	-	4,814,907	2,214,121	-	2,600,786	45.98%	2,428,969	-
71		DEPARTMENT 7190 - SCADA									
72	Proposed Projects	Industrial Defender Software	243,035	-	243,035	-	-	243,035	0.00%	-	-
73	Under Construction	OSI SCADA Upgrade	866,085	-	866,085	26,885	-	839,200	3.10%	723,334	-
74	Proposed Projects	Fiber Improvement Project	120,000	-	120,000	-	-	120,000	0.00%	-	-
75	Under Construction	Annex SCADA NOC APC UPS Battery Replacement	152,800	-	152,800	246,992	-	(94,192)	161.64%	3,500	-
76	Under Construction	CR15 APPA Subaward	15,000	-	15,000	254	-	14,746	1.69%	-	-
77	Grant Funded	CR15 APPA Subaward	-	-	-	33,800	-	(33,800)	100.00%	-	-
78	Under Construction	Cisco Firewall End-of-Life Replacement Project	-	74,702	74,702	-	-	74,702	0.00%	-	-
79		Total for Dept. 7190	1,396,920	74,702	1,471,622	307,931	-	1,163,691	20.92%	726,834	-



APPROVED FISCAL YEAR 2026
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80		ELECTRIC TRANS. & DIST. PROJECT TOTAL:	\$ 30,417,999	\$ 74,702	\$ 30,492,701	\$ 5,924,130	\$ -	\$ 24,568,571	19.43%	\$ 13,009,937
81		DEPARTMENT 2220 - POWER PRODUCTION								
82	Hidalgo Energy Center	Hidalgo Capital Improvements	945,000	-	945,000	270,381	-	674,619	28.61%	-
83	Contract Development	Unit 10 Chiller Cooling Tower Replacement	1,015,500	-	1,015,500	-	-	1,015,500	0.00%	-
84	Proposed Projects	Unit 9 Major Outage	4,600,000	-	4,600,000	-	-	4,600,000	0.00%	-
85	Under Construction	Unit 6 Improvements, HRSG Economizer Panel Replacement and Generator Gas Analyzer Replacement	200,000	-	200,000	-	-	200,000	0.00%	105,274
86		Total for Dept. 2220	6,760,500	-	6,760,500	270,381	-	6,490,119	4.00%	105,274
87		DEPARTMENT 7125 - REAL ESTATE								
88	Under Construction	Cross Valley Pipeline Project	5,090	-	5,090	7,369	-	(2,279)	144.77%	5,082
89		Total for Dept. 7125	5,090	-	5,090	7,369	-	(2,279)	144.77%	5,082
90		ELECTRIC GENERATION PROJECT TOTAL:	\$ 6,765,590	\$ -	\$ 6,765,590	\$ 277,750	\$ -	\$ 6,487,840	4.11%	\$ 110,356
91		ADD ESTIMATED CAPITAL EQUIPMENT BUDGET								
92	Heavy Equipment and	CARRYOVER CAPITAL EQUIPMENT	1,481,906	-	1,481,906	304,950	-	1,176,956	20.58%	749,503
93	Heavy Equipment and	ESTIMATED CAPITAL EQUIPMENT	822,423	-	822,423	14,190	-	808,233	1.73%	54,867
94		ESTIMATED EQUIPMENT TOTAL - ELECTRIC	\$ 2,304,329	\$ -	\$ 2,304,329	\$ 319,140	\$ -	\$ 1,985,189	13.85%	\$ 804,370
95		ESTIMATED PLAN TOTAL - ELECTRIC	\$39,487,918	\$ 74,702	\$39,562,620	\$ 6,521,020	\$ -	\$33,041,600	16.48%	\$ 13,924,663
96		GENERAL & ADMINISTRATIVE PROJECTS								
97		DEPARTMENT 1135 - COMMUNICATIONS & PUBLIC RELATIONS								
98	Contract Development	BPUB Billboard Construction	473,000	-	473,000	-	-	473,000	0.00%	-
99		Total for Dept. 1135	473,000	-	473,000	-	-	473,000	0.00%	-
100		DEPARTMENT 1165 - RECORDS MANAGEMENT								
101	Under Construction	Implementation of an Enterprise Content Management (ECM) System	137,607	-	137,607	-	-	137,607	0.00%	-
102		Total for Dept. 1165	137,607	-	137,607	-	-	137,607	0.00%	-



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103		DEPARTMENT 4115 - ASSET MANAGEMENT & CIP DELIVERY								
104	Under Construction	Capital Project Management Software	112,169	-	112,169	-	-	112,169	0.00%	180,829
105		Total for Dept. 4115	112,169	-	112,169	-	-	112,169	0.00%	180,829
106		DEPARTMENT 5110 - FINANCE								
107	Proposed Projects	Financial Management Information System	250,000	-	250,000	-	-	250,000	0.00%	-
108		Total for Dept. 5110	250,000	-	250,000	-	-	250,000	0.00%	-
109		DEPARTMENT 6110 - CUSTOMER SERVICE								
110	Proposed Projects	Virtual Assistant	71,000	-	71,000	-	-	71,000	0.00%	-
111		Total for Dept. 6110	71,000	-	71,000	-	-	71,000	0.00%	-
112		DEPARTMENT 6125 - CALL CENTER								
113	Under Construction	Call Center Expansion	40,079	-	40,079	-	-	40,079	0.00%	17,934
114		Total for Dept. 6125	40,079	-	40,079	-	-	40,079	0.00%	17,934
115		DEPARTMENT 6135 - CIS SUPPORT								
116	Under Construction	Cayenta The Customer Engagement Portal	241,135	-	241,135	16,650	-	224,485	6.90%	241,135
117		Total for Dept. 6135	241,135	-	241,135	16,650	-	224,485	6.90%	241,135
118		DEPARTMENT 6160 - CASHIERS								
119	Under Construction	BPUB Kiosk Project	113,221	-	113,221	-	-	113,221	0.00%	113,221
120		Total for Dept. 6160	113,221	-	113,221	-	-	113,221	0.00%	113,221
121		DEPARTMENT 7131 - IT HARDWARE, CYBER, & NETWORK MGMT								
122	Proposed Projects	Next Gen Firewall Cybersecurity Appliances	306,680	-	306,680	-	-	306,680	0.00%	-
123	Under Construction	Cisco Phone Upgrade - RingCentral	150,000	-	150,000	-	-	150,000	0.00%	113,666
124	Proposed Projects	Office M365 & Co-pilot	498,109	-	498,109	-	-	498,109	0.00%	-
125	Proposed Projects	Disk expansion - M365 backup	225,000	-	225,000	-	-	225,000	0.00%	-
126	Contract Development	Email archiving appliances & Load Balancer	180,000	-	180,000	-	-	180,000	0.00%	-
127	Under Construction	Motorola Network Upgrade	300,000	-	300,000	-	-	300,000	0.00%	99,882
128	Proposed Projects	UPS - Power Plant NOC	50,000	-	50,000	-	-	50,000	0.00%	-
129	Proposed Projects	Cisco Core Networking Equipment - all sites	350,000	-	350,000	-	-	350,000	0.00%	-
130	Contract Development	Annex Board Room Upgrade	500,000	-	500,000	-	-	500,000	0.00%	-
131		Total for Dept. 7131	2,559,789	-	2,559,789	-	-	2,559,789	0.00%	213,548



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LINE NO.	PROJECT STATUS OR DEPENDENCIES	DESCRIPTION	APPROVED PLAN FOR FY 2026	TRANSFERS IN (OUT)	AMENDED PLAN FOR FY 2026	YTD ACTUAL AS OF 12/31/2025	ADJUSTMENTS	PROJECT BALANCE AS OF 12/31/2025	COMPLETION PERCENTAGE 12/31/2025	CURRENT PO BALANCE AS OF 12/31/2025
132		DEPARTMENT 7135 - GEOGRAPHIC INFORMATION SYSTEMS								
133	Proposed Projects	GIS Data Migration to ESRI's Utility Network	150,000	-	150,000	-	-	150,000	0.00%	-
134		Total for Dept. 7135	150,000	-	150,000	-	-	150,000	0.00%	-
135		DEPARTMENT 7160 - FACILITY MAINTENANCE								
136	Contract Development	HVAC Replacement and Design Phase Project	700,747	-	700,747	3,120	-	697,627	0.45%	700,747
137	Proposed Projects	Administration Building HVAC Replacement	1,200,000	-	1,200,000	-	-	1,200,000	0.00%	-
138	Contract Development	Administration Building Flooring Replacement	250,000	-	250,000	-	-	250,000	0.00%	-
139	Contract Development	Administration Building Roof Replacement	125,000	-	125,000	-	-	125,000	0.00%	-
140		Total for Dept. 7160	2,275,747	-	2,275,747	3,120	-	2,272,627	0.14%	700,747
141		DEPARTMENT 7170 - WAREHOUSE								
142	Contract Development	Service Yard Expansion - Phase 1 Inventory Material	531,408	-	531,408	-	-	531,408	0.00%	-
143	Under Construction	FM 511 Service Center - New Lay Down Yard - Phase 2	141,036	-	141,036	77,975	-	63,061	55.29%	-
144	Under Construction	FM 511 Service Center - New Lay Down Yard - Phase 2 Lighting	-	-	-	52,977	-	(52,977)	100.00%	-
145		Total for Dept. 7170	672,444	-	672,444	130,952	-	541,492	19.47%	-
146		ESTIMATED TOTAL BY CATEGORY:								
147		GENERAL & ADMINISTRATIVE	6,630,756	-	6,630,756	134,072	-	6,496,684	2.02%	1,095,124
148		ADMINISTRATIVE - CUSTOMER SERVICE	465,435	-	465,435	16,650	-	448,785	3.58%	372,290
149		ESTIMATED PLAN TOTAL - GEN. & ADMIN.	\$ 7,096,191	\$ -	\$ 7,096,191	\$ 150,722	\$ -	\$ 6,945,469	2.12%	\$ 1,467,414
150		WATER PROJECTS								
151		DEPARTMENT 3120 - WATER PLANT I								
152	In Design	Backup Caustic Bulk Tank	75,000	-	75,000	-	-	75,000	0.00%	-
153	Proposed Projects	Drain Valves for the drying lagoons	58,500	-	58,500	-	-	58,500	0.00%	-
154	Proposed Projects	Raw Water Pump Station # 1, 2 and 3	100,000	-	100,000	-	-	100,000	0.00%	-
155	In Design	Raw Water Pump Station # 4, 5 and 6	200,000	-	200,000	-	-	200,000	0.00%	4,316
156	Grant Funded	Raw Water Pump Station No. 4, 5, and 6	-	-	-	-	-	-	0.00%	-
157	Under Construction	Replacement ammoniators	32,382	-	32,382	-	-	32,382	0.00%	25,750
158	In Design	Replacement of influent valves for 8 filters	120,000	-	120,000	-	-	120,000	0.00%	-
159	Proposed Projects	Replacement of rakes for two clarifiers (B1 and B2)	218,722	-	218,722	-	-	218,722	0.00%	-
160	Proposed Projects	Sluice gates for drying lagoons	38,317	-	38,317	-	-	38,317	0.00%	-



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								12/31/2025	12/31/2025		
161	Under Construction	Structural Rehabilitation of Pipe Gallery	99,000	-	99,000	13,545	-	85,455	13.68%	82,304	
162	In Design	High Service Pump Station No 2 Design and Construction	283,775	-	283,775	-	-	283,775	0.00%	3,129	
163		Total for Dept. 3120	1,225,696	-	1,225,696	13,545	-	1,212,151	1.11%	115,499	
164		DEPARTMENT 3130 - WATER PLANT II									
165	In Design	Aeration Structure Rehabilitation/Replacement	60,000	-	60,000	7,044	-	52,956	11.74%	31,591	
166	Proposed Projects	Carbon Mixer	280,000	-	280,000	-	-	280,000	0.00%	-	
167	Under Construction	Flocculation Basin Improvement	140,980	-	140,980	2,159	-	138,821	1.53%	106,000	
168	In Design	High Service Pump Station	262,000	-	262,000	-	-	262,000	0.00%	3,747	
169	Proposed Projects	Pump and Motor Replacement of Reservoir Raw Water Pump 1	98,250	-	98,250	-	-	98,250	0.00%	-	
170	Proposed Projects	Pump and Motor Replacement of Reservoir Raw Water Pump 3	98,250	-	98,250	-	-	98,250	0.00%	-	
171	Under Construction	Replace Fence Surrounding Clearwell and High Service Pumps Station	75,600	-	75,600	-	-	75,600	0.00%	33,700	
172	Contract Development	Reservoir Raw Water Pumps Variable Frequency Drives	150,000	-	150,000	-	-	150,000	0.00%	-	
173	Proposed Projects	Backup Power Improvements including Reservoir Raw Water Pumps	300,000	-	300,000	-	-	300,000	0.00%	-	
174	In Design	Aeration Tank Replacement - engineering (Packet 3)	39,022	-	39,022	7,044	-	31,978	18.05%	31,591	
175	In Design	Raw Water Pump Station - engineering (Packet 4)	2,955	-	2,955	-	-	2,955	0.00%	2,955	
176		Total for Dept. 3130	1,507,057	-	1,507,057	16,247	-	1,490,810	1.08%	209,584	
177		DEPARTMENT 3140 - RAW WATER SUPPLY									
178	Proposed Projects	Raw Water to Resaca Flow Meter	300,000	-	300,000	-	-	300,000	0.00%	-	
179		Total for Dept. 3140	300,000	-	300,000	-	-	300,000	0.00%	-	
180		DEPARTMENT 3150 - W/WW OPERATIONS & CONSTRUCTION									
181	Utility Relocations	TXDOT - Alton Gloor Water Reconstruction Utility Adjustment (Expwy I69E to Paredes Ln Rd)	150,000	-	150,000	-	-	150,000	0.00%	-	
182		Total for Dept. 3150	150,000	-	150,000	-	-	150,000	0.00%	-	
183		DEPARTMENT 3155 - W/WW OPERATIONS & MAINTENANCE									
184	Customer Connections	Water New Connections and New Subdivisions	600,000	-	600,000	337,218	-	262,782	56.20%	63,509	
185	In Design	Fire Hydrant Replacement Project	150,000	-	150,000	-	-	150,000	0.00%	-	



APPROVED FISCAL YEAR 2026
FIVE YEAR CAPITAL IMPROVEMENT PLAN
BY UTILITY AND FUNDING SOURCE
COMBINED UTILITY SUMMARY

[A] LINE NO.	[B] PROJECT STATUS OR DEPENDENCIES	[C] DESCRIPTION	[D] APPROVED PLAN FOR FY 2026	[E] TRANSFERS IN (OUT)	[F] AMENDED PLAN FOR FY 2026	[G] YTD ACTUAL AS OF 12/31/2025	[H] ADJUSTMENTS	[I] PROJECT BALANCE AS OF 12/31/2025	[J] COMPLETION PERCENTAGE 12/31/2025	[K] CURRENT PO BALANCE AS OF 12/31/2025
186	Under Construction	Valve Replacement Project Phase 4 and 5	485,400	130,000	615,400	6,166	-	609,234	1.00%	597,373
187	Proposed Projects	Valve Replacement Project Phase 5	130,000	(130,000)	-	-	-	-	0.00%	-
188		Total for Dept. 3155	1,365,400	-	1,365,400	343,384	-	1,022,016	25.15%	660,882
189		DEPARTMENT 3310 - WATER & WASTEWATER ENGINEERING								
190	In Design	16-inch Waterline Loop at Ruben M Torres Blvd	508,030	-	508,030	292	-	507,738	0.06%	-
191	In Design	16-inch Waterline Loop from Lago Vista to W. Alton Gloor Blvd	225,000	-	225,000	136	-	224,864	0.06%	295,036
192	Grant Funded	ARPA Downtown Water & Wastewater Improvement Project 2	600,000	-	600,000	554,145	-	45,855	92.36%	1,847,525
193	Grant Funded	ARPA Downtown Water and Wastewater Improvements - Project 3	877,500	-	877,500	-	-	877,500	0.00%	-
194	Grant Funded	Banco Morales Reservoir Surplus Water Impound - Engineering & Construction	500,000	-	500,000	-	-	500,000	0.00%	-
195	Utility Relocations	Calvin Street Water Utility Improvements - engineering and construction	79,432	-	79,432	679	-	78,753	0.85%	79,147
196	Utility Relocations	City Streets Contract - Coffee Road - District 2 & 3 - Phase I Construction (FM 802 to Paredes Line Rd)	341,166	-	341,166	-	-	341,166	0.00%	19,018
197	Utility Relocations	City Streets Contract - E. 14th Street - District 1 - Engineering and Construction	10,000	-	10,000	-	-	10,000	0.00%	-
198	Utility Relocations	City Streets Contract - Old Alice Road - District 2 - Engineering & Construction	537,866	-	537,866	48	-	537,818	0.01%	72,049
199	Utility Relocations	City Streets Contract - Old Hwy 77 - District 4	440,564	-	440,564	142,251	-	298,313	32.29%	929,549
200	Utility Relocations	City Streets Contract - Wild Rose Lane - District 3 & 4	453,000	-	453,000	24,934	-	428,066	5.50%	455,131
201	In Design	FM 511 24-inch Waterline Loop (SRWA to Old Port Isabel Rd) - engineering	196,046	-	196,046	51,500	-	144,546	26.27%	138,310
202	In Design	FM 511 Waterline Loop (SH 48 to Boca Chica Blvd) - Engineering & Construction	138,000	59,541	197,541	-	-	197,541	0.00%	-
203	In Design	Military Hwy (US281) - 16-inch Diameter Waterline Pressure Booster and Chlorination Station - Engineering & Construction	250,000	-	250,000	-	-	250,000	0.00%	143,762
204	In Design	New Raw Water River Intake Facility - Engineering	1,044,642	(35,000)	1,009,642	-	-	1,009,642	0.00%	-
205	In Design	Ocelot Electrical Substation Water Improvements	567,050	-	567,050	6,031	-	561,019	1.06%	-
206	Proposed Projects	Raw Water Reservoir Dredging Project - Engineering	75,000	-	75,000	-	-	75,000	0.00%	-
207	In Design	SpaceX 16-inch Diameter Waterline Upsizing Project -	1,236,800	-	1,236,800	888	-	1,235,912	0.07%	-



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COMBINED UTILITY SUMMARY

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LINE NO.	PROJECT STATUS OR DEPENDENCIES	DESCRIPTION	APPROVED PLAN FOR FY 2026	TRANSFERS IN (OUT)	AMENDED PLAN FOR FY 2026	YTD ACTUAL AS OF 12/31/2025	ADJUSTMENTS	PROJECT BALANCE AS OF 12/31/2025	COMPLETION PERCENTAGE 12/31/2025	CURRENT PO BALANCE AS OF 12/31/2025
208	Utility Relocations	TXDOT - International Blvd (SH 4) Water Utility Adjustment Phase 1-3 (from Expwy I69E to Four Corners)	310,371	(59,541)	250,830	9,657	-	241,173	3.85%	1,000
209	Utility Relocations	TXDOT - SH 48 Median Construction - Water Utility Adjustments (Four Corners to FM 511)	175,000	-	175,000	69	-	174,931	0.04%	-
210	Utility Relocations	Water Main Replacements related to City Street Paving and Drainage Improvement Projects	100,000	-	100,000	-	-	100,000	0.00%	-
211	In Design	Water Plant No. 1 Raw Water Pump System - Engineering	50,000	-	50,000	-	-	50,000	0.00%	30,215
212	Utility Relocations	City Streets Contract - Denett Road - District 3 Engineering & Construction	115,000	-	115,000	-	-	115,000	0.00%	-
213	Under Construction	2.0 MG Elevated Storage Tank	-	-	-	2,320	-	(2,320)	100.00%	49,525
214	Utility Relocations	Villa Los Pinos Subdivision Utility Improvements	-	-	-	1,150	-	(1,150)	100.00%	-
215	In Design	Waterline Upgrade Near WTP No. 1 (on 13th Street)	10,000	-	10,000	-	-	10,000	0.00%	-
216	Proposed Projects	Brownsville PUB Water Impact Fee Update	110,000	-	110,000	-	-	110,000	0.00%	-
217	In Design	SpaceX Pressure Booster Station	-	35,000	35,000	64	-	34,936	0.18%	-
218		Total for Dept. 3310	8,950,467	-	8,950,467	794,164	-	8,156,303	8.87%	4,060,267
219		DEPARTMENT 7125 - REAL ESTATE						-		
220	Proposed Projects	16-inch Waterline Loop from Lago Vista to W. Alton Gloor Blvd	-	-	-	-	-	-	0.00%	-
221		Total for Dept. 7125	-	-	-	-	-	-	0.00%	-
222		DEPARTMENT 7130 - ENTERPRISE SOLUTIONS								
223	Under Construction	Advanced Metering Infrastructure (AMI) - water	4,146,003	-	4,146,003	2,081,984	-	2,064,019	50.22%	2,286,997
224	Grant Funded	Advanced Metering Infrastructure (AMI) - water	2,800,000	-	2,800,000	234,867	-	2,565,133	8.39%	-
225		Total for Dept. 7130	6,946,003	-	6,946,003	2,316,851	-	4,629,152	33.36%	2,286,997
226		DEPARTMENT 7190 - SUPV CONTROL & DATA ACQ (SCADA)								
227	Proposed Projects	SRWA Wells Fiber	234,350	-	234,350	-	-	234,350	0.00%	-
228	In Design	Water Wastewater SCADA System Cybersecurity Upgrade	150,000	(75,000)	75,000	-	-	75,000	0.00%	-
229	Proposed Projects	SCADA Water Communication Enhancements - Phase 3	150,000	-	150,000	-	-	150,000	0.00%	-
230	Proposed Projects	Water SCADA Upgrade	162,634	-	162,634	-	-	162,634	0.00%	-
231		Total for Dept. 7190	696,984	(75,000)	621,984	-	-	621,984	0.00%	-



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FIVE YEAR CAPITAL IMPROVEMENT PLAN
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LINE NO.	PROJECT STATUS OR DEPENDENCIES	DESCRIPTION	APPROVED PLAN FOR FY 2026	TRANSFERS IN (OUT)	AMENDED PLAN FOR FY 2026	YTD ACTUAL AS OF 12/31/2025	ADJUSTMENTS	PROJECT BALANCE AS OF 12/31/2025	COMPLETION PERCENTAGE 12/31/2025	CURRENT PO BALANCE AS OF 12/31/2025
232		ADD ESTIMATED CAPITAL EQUIPMENT BUDGET								
233	Heavy Equipment and 'ADD CARRYOVER CAPITAL EQUIPMENT	864,233	-	864,233	238,117	-	626,116	27.55%	528,613	
234	Heavy Equipment and 'ADD ESTIMATED CAPITAL EQUIPMENT	1,216,782	-	1,216,782	24,800	-	1,191,982	2.04%	7,095	
235	Resaca Fee Funded E(Carryover Capital Equipment - Resaca	529,780	-	529,780	144,719	-	385,061	27.32%	9,032	
236	Resaca Fee Funded E(New Capital Equipment - Resaca	280,855	-	280,855	76,400	-	204,455	27.20%	235,424	
237	ESTIMATED EQUIPMENT TOTAL - WATER	\$ 2,891,650	\$ -	\$ 2,891,650	\$ 484,036	\$ -	\$ 2,407,614	16.74%	\$ 780,164	
238	ESTIMATED PLAN TOTAL - WATER	\$ 24,033,257	\$ (75,000)	\$ 23,958,257	\$ 3,968,227	\$ -	\$ 19,990,030	16.56%	\$ 8,113,393	
239		WASTEWATER PROJECTS								
240		DEPARTMENT 1430 - PRE-TREATMENT								
241	Under Construction	Pretreatment's Roof Replacement	37,000	-	37,000	-	37,000	0.00%	32,000	
242		Total for Dept. 1430	37,000	-	37,000	-	37,000	0.00%	32,000	
243		DEPARTMENT 3150 - W/WW OPERATIONS & CONSTRUCTION								
244	Utility Relocations	TXDOT - Alton Gloor Reconstruction Utility	200,000	(75,643)	124,357	-	124,357	0.00%	-	
		Adjustments (Expwy I69E to Paredes Ln Rd)								
245		Total for Dept. 3150	200,000	(75,643)	124,357	-	124,357	0.00%	-	
246		DEPARTMENT 3155 - W/WW OPERATIONS & MAINTENANCE								
247	Customer Connections	Wastewater New Connections and New Subdivisions	500,000	-	500,000	106,616	-	393,384	21.32%	32,499
248		Total for Dept. 3155	500,000	-	500,000	106,616	-	393,384	21.32%	32,499
249		DEPARTMENT 3210 - SOUTH WASTEWATER TREATMENT PLANT								
250	Under Construction	Plant Drain Pump	26,840	-	26,840	-	26,840	0.00%	22,000	
251	Under Construction	Return Activated Sludge Pump (2 each)	177,510	-	177,510	-	177,510	0.00%	146,500	
252	In Design	SWWTP Headworks Rehabilitation	1,250,000	-	1,250,000	-	1,250,000	0.00%	51,938	
253	In Design	Replacement of Blower No 1 at Blower Building No.1	-	-	-	-	-	0.00%	95,571	
254		Total for Dept. 3210	1,454,350	-	1,454,350	-	1,454,350	0.00%	316,009	
255		DEPARTMENT 3220 - ROBINDALE WASTEWATER TREATMENT PLANT								
256	Routine Activities	Three (3) New 25 Yard Bio-solids Metal Roll-off Bins	37,769	-	37,769	-	37,769	0.00%	30,506	
257	Under Construction	Mixer Pump	87,194	-	87,194	-	87,194	0.00%	68,976	
258	Under Construction	Non-Potable Water Pump	13,237	-	13,237	-	13,237	0.00%	13,900	



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259	Under Construction	Recirculation Pump	23,119	-	23,119	-	-	23,119	0.00%	18,950
260	In Design	Upgrade of Robindale WWTP Headworks Screening System and Compactor	597,615	-	597,615	55,844	-	541,771	9.34%	544,757
261	Under Construction	Turbo Blower Upgrades Phase I (Packet 3) - construction	486,125	-	486,125	62,426	-	423,699	12.84%	193,316
262		Total for Dept. 3220	1,245,059	-	1,245,059	118,270	-	1,126,789	9.50%	870,405
263		DEPARTMENT 3230 - WASTEWATER LIFT STATIONS								
264	Under Construction	Lift Station No. 9 Pump Rehabilitation	792,067	-	792,067	4,954	-	787,113	0.63%	773,753
265	Under Construction	Lift Station No. 10 Rehabilitation	361,253	-	361,253	1,985	-	359,268	0.55%	344,440
266	Under Construction	Lift Station No. 11 Rehabilitation	258,316	-	258,316	1,542	-	256,774	0.60%	241,929
267	Proposed Projects	Lift Station No. 12 Rehabilitation	-	-	-	-	-	-	0.00%	-
268	Proposed Projects	Lift Station No. 13 Rehabilitation	-	-	-	-	-	-	0.00%	-
269	In Design	Lift Station No. 15 Rehabilitation	-	-	-	25,964	-	(25,964)	100.00%	62,554
270	In Design	Lift Station No. 17 Rehabilitation	-	-	-	486	-	(486)	100.00%	12,570
271	In Design	Lift Station No. 28 Rehabilitation	200,000	-	200,000	486	-	199,514	0.24%	12,570
272	Under Construction	Lift Station No. 41 Rehabilitation	145,417	-	145,417	-	-	145,417	0.00%	-
273	In Design	Lift Station No. 43 Rehabilitation	246,450	-	246,450	1,784	-	244,666	0.72%	229,832
274	Proposed Projects	Lift Station No. 44 Rehabilitation	-	-	-	-	-	-	0.00%	-
275	In Design	Lift Station No. 47 Rehabilitation	62,007	-	62,007	-	-	62,007	0.00%	40,022
276	In Design	Lift Station No. 51 Rehabilitation	100,000	-	100,000	-	-	100,000	0.00%	5,825
277	Proposed Projects	Lift Station No. 53 Rehabilitation	-	-	-	-	-	-	0.00%	-
278	In Design	Lift Station No. 58 Rehabilitation	-	-	-	486	-	(486)	100.00%	12,570
279	In Design	Lift Station No. 63 Force Main	300,000	-	300,000	-	-	300,000	0.00%	24,715
280	Proposed Projects	Lift Station No. 68 Rehabilitation Engineering and Construction	-	-	-	-	-	-	0.00%	-
281	Proposed Projects	Lift Station No. 69 Rehabilitation	100,000	-	100,000	-	-	100,000	0.00%	-
282	In Design	Lift Station No. 72 Rehabilitation	-	-	-	486	-	(486)	100.00%	12,570
283	Proposed Projects	Lift Station No. 77 Rehabilitation	-	-	-	-	-	-	0.00%	-
284	Proposed Projects	Lift Station No. 82 Rehabilitation	-	-	-	-	-	-	0.00%	-
285	Proposed Projects	Lift Station No. 85 Rehabilitation	-	-	-	-	-	-	0.00%	-
286	In Design	Lift Station No. 89 Rehabilitation	-	-	-	486	-	(486)	100.00%	12,570
287	In Design	Lift Station No. 95 Rehabilitation Engineering and Construction	-	-	-	486	-	(486)	100.00%	12,570
288	In Design	Lift Station No. 96 Rehabilitation	-	-	-	486	-	(486)	100.00%	12,570
289	In Design	Lift Station No. 99 Rehabilitation	-	-	-	486	-	(486)	100.00%	12,570
290	In Design	Lift Station No. 101 Rehabilitation	-	-	-	-	-	-	0.00%	5,607



APPROVED FISCAL YEAR 2026
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			FOR FY 2026	(OUT)	FOR FY 2026	12/31/2025	ADJUSTMENTS	12/31/2025	12/31/2025	12/31/2025
291	Proposed Projects	Lift Station No. 102 Rehabilitation	-	-	-	-	-	-	0.00%	-
292	Proposed Projects	Lift Station No. 103 Decommission	-	-	-	-	-	-	0.00%	-
293	In Design	Lift Station No. 106 Rehabilitation	-	-	-	-	-	-	0.00%	-
294	Proposed Projects	Lift Station No. 111 Odor Control	200,000	-	200,000	-	-	200,000	0.00%	5,277
295	Proposed Projects	Lift Station No. 113 Rehabilitation	-	-	-	-	-	-	0.00%	-
296	In Design	Lift Station No. 140 Rehabilitation	13,037	-	13,037	486	-	12,551	3.73%	12,570
297	In Design	Lift Station No. 159 Lift Station Upgrade	-	-	-	-	-	-	0.00%	12,375
298	In Design	2025 Wet Well Re-Coating Program (for LS No. 55, 67, 80, 92 and 105)	327,415	-	327,415	351	-	327,064	0.11%	-
299	Under Construction	Capitalizable WW Pumping Asset Replacement	-	-	-	88,591	-	(88,591)	100.00%	54,504
300		Total for Dept. 3230	3,105,962	-	3,105,962	129,545	-	2,976,417	4.17%	1,913,963
301		DEPARTMENT 3310 - W/WW ENGINEERING								
302	Grant Funded	ARPA Downtown Water and Wastewater Improvements - Project 1	-	-	-	104,106	-	(104,106)	100.00%	428,568
303	Grant Funded	ARPA Downtown Water and Wastewater Improvements - Project 2	2,968,608	-	2,968,608	562,123	-	2,406,485	18.94%	1,848,854
304	Utility Relocations	Calvin Street Wastewater Utility Improvements - engineering and construction	98,000	-	98,000	1,523	-	96,477	1.55%	79,147
305	Utility Relocations	Central Estates - Praxedis Saldivar Sanitary Sewer Improvements - Engineering and Construction	397,189	-	397,189	-	-	397,189	0.00%	-
306	Grant Funded	Central Estates - Praxedis Saldivar Sanitary Sewer Improvements - Engineering and Construction	500,000	-	500,000	-	-	500,000	0.00%	-
307	Utility Relocations	City Streets Contract - Coffee Road - District 2 & 3 - Phase I Construction (FM 802 to Paredes Line Rd)	151,728	-	151,728	-	-	151,728	0.00%	-
308	Utility Relocations	City Streets Contract - E. 14th Street - District 1 - Engineering and Construction	20,500	-	20,500	1,220	-	19,280	5.95%	20,500
309	Utility Relocations	City Streets Contract - Old Alice Road - District 2 - Engineering & Construction	577,333	-	577,333	-	-	577,333	0.00%	72,049
310	Utility Relocations	City Streets Contract - Old Hwy 77 - District 4	3,195,564	-	3,195,564	566,873	-	2,628,691	17.74%	3,141,221
311	Utility Relocations	City Streets Contract - Wild Rose Lane - District 3 & 4	380,132	-	380,132	27,729	-	352,403	7.29%	455,131
312	In Design	North Regional Force Main - Phase I - Engineering	258,826	-	258,826	28,504	-	230,322	11.01%	345,495
313	Proposed Projects	North Regional Force Main - Phase I - Construction	1,500,000	-	1,500,000	-	-	1,500,000	0.00%	-
314	Utility Relocations	Ocelot Electrical Substation Wastewater Improvements	545,550	-	545,550	4,164	-	541,386	0.76%	-



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315	Utility Relocations	Sewer Replacements related to City Street Paving and Drainage Improvement Projects	150,000	-	150,000	-	-	150,000	0.00%	-
316	Utility Relocations	TXDOT - International Blvd (SH4) Wastewater Utility Adjustment Phase 1 - 3 (from Expressway I69E to Four Corners)	100,000	-	100,000	358	-	99,642	0.36%	26,105
317	Utility Relocations	TXDOT - SH48 Median Construction - Wastewater Utility Adjustments (Four Corners to FM 511)	175,000	-	175,000	28	-	174,972	0.02%	-
318	In Design	SpaceX Force Main Project	75,000	-	75,000	28	-	74,972	0.04%	49,208
319	Proposed Projects	City Streets Contract - Dennet Road - District 3 Engineering & Construction	115,000	-	115,000	-	-	115,000	0.00%	-
320	In Design	Robindale WWTP Indirect Potable Reuse Project Phase II	334,320	-	334,320	-	-	334,320	0.00%	585,064
321	Grant Funded	Robindale WWTP Indirect Potable Reuse Project Phase II	400,000	-	400,000	-	-	400,000	0.00%	-
322	Proposed Projects	Brownsville PUB Wastewater Impact Fee Update	110,000	-	110,000	-	-	110,000	0.00%	-
323		Total for Dept. 3310	12,052,750	-	12,052,750	1,296,656	-	10,756,094	10.76%	7,051,342
324		DEPARTMENT 7125 - REAL ESTATE								
325	Under Construction	Lift Station No. 121 land purchase	-	75,643	75,643	77,143	-	(1,500)	101.98%	-
326		Total for Dept. 7125	-	75,643	75,643	77,143	-	(1,500)	101.98%	-
327		DEPARTMENT 7190 - SUPV CONTROL & DATA ACQ (SCADA)								
328	Proposed Projects	SCADA Wastewater Communication Enhancements -	150,000	(74,702)	75,298	-	-	75,298	0.00%	-
329	In Design	Wastewater SCADA System Cybersecurity Upgrade P	-	75,000	75,000	-	-	75,000	0.00%	-
330	Proposed Projects	Wastewater SCADA Upgrade	162,634	-	162,634	-	-	162,634	0.00%	-
331		Total for Dept. 7190	312,634	298	312,932	-	-	312,932	0.00%	-
332		ADD ESTIMATED CAPITAL EQUIPMENT BUDGET								
333	Heavy Equipment and	ADD CARRYOVER CAPITAL EQUIPMENT	754,658	-	754,658	384,788	-	369,870	50.99%	278,954
334	Heavy Equipment and	ADD ESTIMATED CAPITAL EQUIPMENT	991,812	-	991,812	11,456	-	980,356	1.16%	184,295
335		ESTIMATED EQUIPMENT TOTAL - WASTEWATER	\$ 1,746,470	\$ -	\$ 1,746,470	\$ 396,244	\$ -	\$ 1,350,226	22.69%	\$ 463,249
336		ESTIMATED PLAN TOTAL - WASTEWATER	\$ 20,654,225	\$ 298	\$ 20,654,523	\$ 2,124,474	\$ -	\$ 18,530,049	10.29%	\$ 10,679,467
337		CAPITAL IMPROVEMENT PLAN - GRAND TOTAL	\$ 91,271,591	\$ -	\$ 91,271,591	\$ 12,764,443	\$ -	\$ 78,507,148	13.99%	\$ 34,184,937





BROWNSVILLE
PUBLIC UTILITIES BOARD

Presentation, Discussion, and Possible Recommendation for a Capital (CIP) Budget Amendment for Fiscal Year 2026

• • • FINANCE COMMITTEE | January 28, 2026

Jorge Santillan

Finance Manager

Finance Division

SUMMARY

- On September 9, 2025, the BPUB Board approved a Fiscal Year 2026 CIP budget of \$91,271,591, which included \$21,827,170 as carryover funding. This amount was an estimate because not all Fiscal Year 2025 expenses had been finalized. After recording all capital expenses, staff updated the carryover to \$20,261,749—a decrease of \$1,565,421—resulting in a revised total Fiscal Year 2026 CIP budget of \$89,706,170.

FY 2026 CIP CARRY OVER SUMMARY, ORIGINAL AND AMENDED

ACTIVITY NUMBER	UTILITY FUNCTION	DESCRIPTION	BUDGETED CARRYOVER	AMENDED CARRYOVER	DIFFERENCE
EQ2X	Wtr Admin	ADD CARRYOVER CAPITAL EQUIPMENT	864,233	766,730	(97,503)
ED1316	Elec Trans	Install a Second Power Transformer at Waterport Substation	797,440	797,440	-
ET1240	Elec Trans	Airport Substation, Transformer No. 1 Upgrade, 69 KV to 138 KV	454,791	264,441	(190,350)
ED1418	Elec Trans	Spare 12.47 kV Substation Switchgear	731,445	731,445	-
ET1445	Elec Trans	Cypher Substation (Loma Alta Rebuild)	1,280,910	1,280,910	-
ET1427 & ET1444	Elec Trans	56MVA Ocelot Distribution Substation and Equipment	4,697,408	4,835,689	138,281
ET1443, EA1448-9	Elec Trans	Loma Alta Substation Phase 1 with Control House SCADA Relaying and Panel Equipment	34,017	469	(33,548)
ET1446	Elec Trans	Spare Substation Equipment	643,877	643,877	-
EA1319	Elec Admin	Advanced Metering Infrastructure (AMI) - electric	3,120,903	2,829,098	(291,805)
EG1291	Elec Gen	Unit 6 Improvements, HRSG Economizer Panel Replacement and Generator Gas Analyzer Replacement	105,274	105,274	-
EG3926	Elec Gen	Cross Valley Pipeline Project	5,090	5,090	-
EQ2X	Elec Admin	CARRYOVER CAPITAL EQUIPMENT	1,481,906	1,231,525	(250,381)
GA1203	Gen Admin	Implementation of an Enterprise Content Management (ECM) System	18,644	-	(18,644)
GA1360	Gen Admin	HVAC Replacement Project	700,747	700,747	-
GA1327	Customer Svc	Cayenta The Customer Engagement Portal	241,135	241,135	-
WT1172	Wtr Treat	Raw Water Pump Station # 4, 5 and 6	4,316	4,316	-
WT1174	Wtr Treat	High Service Pump Station No 2 Design and Construction	3,129	3,129	-
WT1161	Wtr Treat	Aeration Structure Rehabilitation/Replacement	39,022	38,333	(689)

ACTIVITY	UTILITY	DESCRIPTION	BUDGETED	AMENDED	
NUMBER	FUNCTION		CARRYOVER	CARRYOVER	DIFFERENCE
WT1175	Wtr Treat	High Service Pump Station	3,747	3,747	-
WT1162	Wtr Treat	Aeration Tank Replacement - engineering (Packet 3)	39,022	38,333	(689)
WT1176	Wtr Treat	Raw Water Pump Station - engineering (Packet 4)	2,955	2,955	-
WD1284	Wtr T & D	Calvin Street Water Utility Improvements - engineering and construction	79,432	79,432	-
WD1415	Wtr T & D	City Streets Contract - Coffee Road - District 2 & 3 - Phase I Construction (FM 802 to Paredes Line Rd)	33,866	19,018	(14,848)
WD1406	Wtr Admin	Military Hwy (US281) - 16-inch Diameter Waterline Pressure Booster and Chlorination Station - Engineering & Construction	143,762	143,762	-
WD6117	Wtr T & D	TXDOT - International Blvd (SH 4) Water Utility Adjustment Phase 1-3 (from Expwy I69E to Four Corners)	15,698	2,500	(13,198)
WT1395	Wtr T & D	Water Plant No. 1 Raw Water Pump System - Engineering	30,215	30,215	-
WA1319	Wtr Admin	Advanced Metering Infrastructure (AMI) - water	2,996,764	2,636,608	(360,156)
ST1163	WW Treat	Turbo Blower Upgrades Phase I (Packet 3) - construction	486,125	239,501	(246,624)
SP1135	WW Pump	Lift Station No. 9 Pump Rehabilitation	792,067	777,164	(14,903)
SP1147	WW Pump	Lift Station No. 10 Rehabilitation	361,253	346,349	(14,904)
SP1148	WW Pump	Lift Station No. 11 Rehabilitation	258,316	243,413	(14,903)
SP1439	WW Pump	Lift Station No. 41 Rehabilitation	145,417	-	(145,417)
SP1150	WW Pump	Lift Station No. 43 Rehabilitation	246,450	231,547	(14,903)
SP1152	WW Pump	Lift Station No. 47 Rehabilitation	62,007	40,022	(21,985)
SP1160	WW Pump	Lift Station No. 140 Rehabilitation	13,037	13,037	-
SC1284	WW Coll	Calvin Street Wastewater Utility Improvements - engineering and construction	76,639	79,432	2,793
SC1415	WW Coll	City Streets Contract - Coffee Road - District 2 & 3 - Phase I Construction (FM 802 to Paredes Line Rd)	14,848	-	(14,848)
SC1368	WW Coll	City Streets Contract - E. 14th Street - District 1 - Engineering and Construction	20,500	20,500	-
SC6117	WW Coll	TXDOT - International Blvd (SH4) Wastewater Utility Adjustment Phase 1 - 3 (from Expressway I69E to Four Corners)	26,105	26,105	-
EQ2X	WW Admin	ADD CARRYOVER CAPITAL EQUIPMENT	754,658	808,461	53,803
		Total	21,827,170	20,261,749	(1,565,421)



**BROWNSVILLE
PUBLIC UTILITIES BOARD**

Questions?



**Presentation updated:
FC Item 5**

BROWNSVILLE
PUBLIC UTILITIES BOARD

Advanced Metering Infrastructure

MONTHLY RECURRING FEES

• • • FINANCE COMMITTEE | January 28, 2026

Eddy Hernandez

Director

Enterprise Solutions



Badger - Orion Cellular Endpoint



Decreases Maintenance

- Eliminates need for utility owned infrastructure
- Add endpoints without building new infrastructure



Performance

- Leverages existing cellular networks (LTE-M)
- Managed & maintained by carriers



End-to-Security

- Communicate over private network
- ISO 27001 & SOC 2 compliance



BROWNSVILLE
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Fees

- \$0.66 an endpoint
- Service charge initiates once endpoint is activated
- Billed monthly



Monitoring

- AMI Support monitors endpoint status
- If an endpoint is out of service, it gets deactivated

Endpoint

Month	Quantity	Amount
November	23,369	\$15,423
December	26,680	\$17,608
January	29,680	\$19,588
February	32,680	\$21,568
March	35,680	\$23,548
April	38,680	\$25,528
May	41,680	\$27,508
June	44,680	\$29,488
July	47,680	\$31,468
August	50,680	\$33,448
September	53,680	\$35,428
October	56,680	\$37,408
November	59,680	\$39,388
December	62,680	\$41,368
		\$398,777

(5) Term Limited	Amount
Salary	\$158,808
Benefits	\$63,811
Vehicle (fuel/maintenance/insurance)	\$10,380
Mobile	\$2,623
	\$235,622

Meter Reading

Full Time	Amount
Salary	\$412,984
Benefits	\$140,386
Vehicle (fuel/maintenance/insurance)	\$22,839
Mobile	\$5,772
Department Budget	\$15,110
	\$597,091



Meter Services

0
Service Orders
Jan-Dec 2025

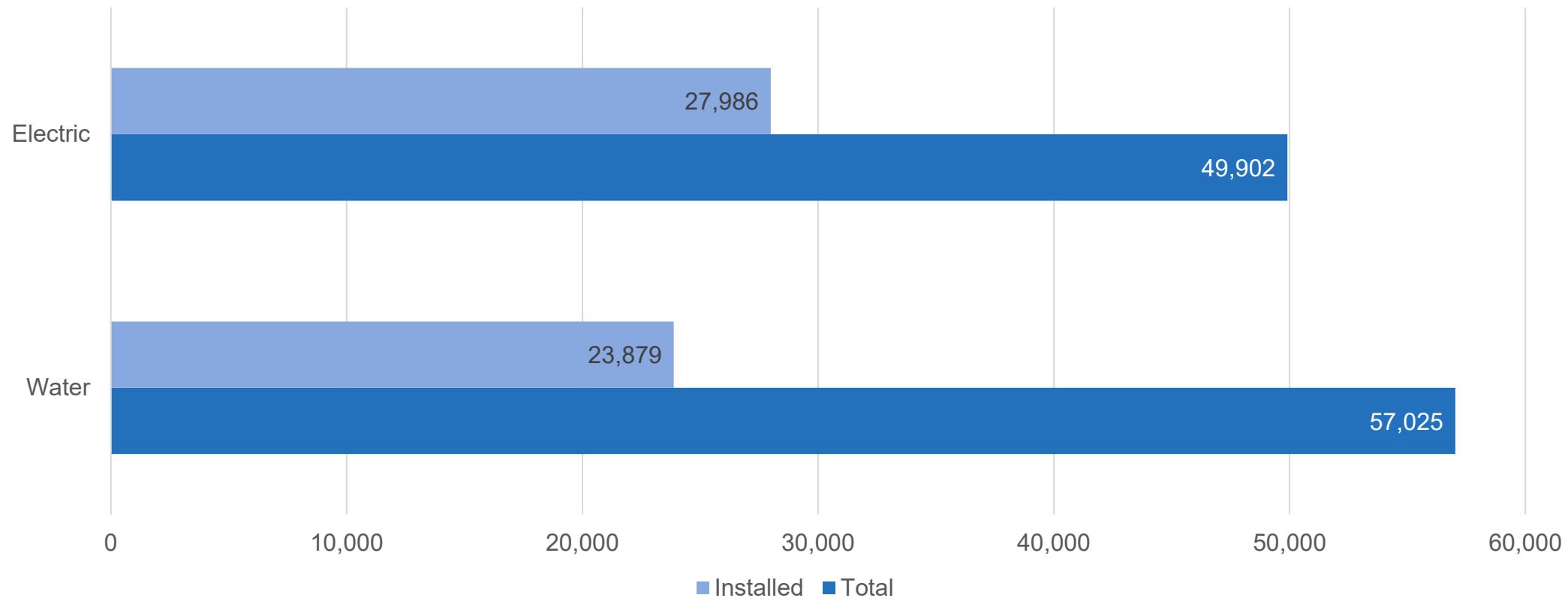


8 Meter Services Technicians

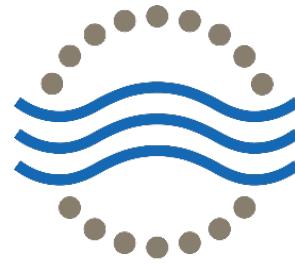
Disconnects ↓
Reconnects ↓
Reading ↑
Endpoint ↑
Maintenance ↑



Installs



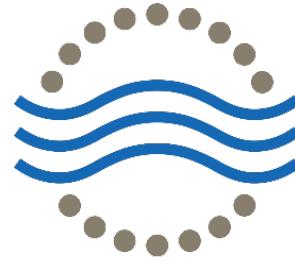
As of 1/9/2026



**BROWNSVILLE
PUBLIC UTILITIES BOARD**

Thank You

EDDY HERNANDEZ, DIRECTOR



**BROWNSVILLE
PUBLIC UTILITIES BOARD**

Adjournment
