

**El Paso Water Utilities**  
**Financial Plan**  
**Water, Reuse, and Wastewater**

Water, Reuse & Wastewater Funds	Adopted Budget	Projected Budget	Proposed Budget	Projected	Projected	Projected	Projected
	FY 2025-26	FY 2026-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
<b>Total Operating and Capital Budget</b>	<b>\$955,520</b>	<b>\$922,321</b>	<b>\$1,159,348</b>	<b>\$1,092,337</b>	<b>\$1,090,972</b>	<b>\$1,093,866</b>	<b>\$1,222,752</b>
<b>Operating Revenues</b>							
Water Service	188,796	176,202	205,741	229,993	259,314	292,357	321,122
Water Supply Replacement	44,116	40,157	45,471	51,028	57,779	65,425	72,098
Fire Protection	2,013	1,935	2,167	2,406	2,694	3,018	3,289
Reclaimed Water Sales	6,879	6,520	7,392	8,205	9,190	10,293	11,219
<b>Total Water/Reuse Revenues</b>	<b>241,804</b>	<b>224,814</b>	<b>260,771</b>	<b>291,631</b>	<b>328,977</b>	<b>371,092</b>	<b>407,728</b>
<b>Rate Increase - Water</b>	<b>7.0%</b>	<b>7.0%</b>	<b>12.0%</b>	<b>11.0%</b>	<b>12.0%</b>	<b>12.0%</b>	<b>9.0%</b>
<b>Rate Increase - Reuse</b>	<b>11.0%</b>	<b>11.0%</b>	<b>12.0%</b>	<b>11.0%</b>	<b>12.0%</b>	<b>12.0%</b>	<b>9.0%</b>
Wastewater Service	166,610	168,147	194,595	227,832	256,324	282,609	311,124
Pretreatment Surcharges	263	194	230	267	296	323	352
<b>Total Wastewater Revenues</b>	<b>166,872</b>	<b>168,341</b>	<b>194,825</b>	<b>228,099</b>	<b>256,620</b>	<b>282,932</b>	<b>311,476</b>
<b>Rate Increase - Wastewater</b>	<b>5.0%</b>	<b>5.0%</b>	<b>15.0%</b>	<b>16.0%</b>	<b>11.0%</b>	<b>9.0%</b>	<b>9.0%</b>
<b>Misc. Operating Revenues</b>							
Farm Lease Revenues	1,700	1,440	1,500	1,644	1,506	1,414	1,392
Service Charges, Misc. Fees	8,000	8,943	9,018	9,018	9,018	9,018	9,018
City Franchise Fee Revenue - Water Only	6,550	6,550	6,550	6,550	6,550	6,550	6,550
Interest Earnings	1,700	1,800	2,000	2,000	2,000	2,000	2,000
<b>Total Operating Revenues</b>	<b>426,625</b>	<b>411,888</b>	<b>474,664</b>	<b>538,942</b>	<b>604,671</b>	<b>673,006</b>	<b>738,164</b>
<b>Less Operating Expenses</b>							
O&M Expenses	187,796	182,022	199,300	210,135	220,641	231,673	243,257
City Franchise Fee - Water Only	6,550	6,550	6,550	6,550	6,550	6,550	6,550
<b>Total Operating Expenses</b>	<b>194,346</b>	<b>188,572</b>	<b>205,850</b>	<b>216,685</b>	<b>227,191</b>	<b>238,223</b>	<b>249,807</b>
Farm Lease Expenses	275	400	150	150	150	150	150
<b>Operating Revenues Available</b>	<b>232,004</b>	<b>222,916</b>	<b>268,664</b>	<b>322,108</b>	<b>377,330</b>	<b>434,633</b>	<b>488,207</b>
Sale of Assets	800	450	500	800	800	800	800
Interest Revenue on Restricted Funds	17,000	20,071	12,426	12,500	11,000	11,000	11,000
<b>Revenues Available for Debt Service</b>	<b>249,804</b>	<b>243,437</b>	<b>281,590</b>	<b>335,408</b>	<b>389,130</b>	<b>446,433</b>	<b>500,007</b>
Existing Debt Service - P & I - Bonds	109,252	123,978	123,978	123,910	123,936	123,920	124,002
Commercial Paper Annual Interest & Issuance Costs	8,670	5,035	5,657	5,606	5,308	5,430	5,395
New Debt Service - P & I - Bonds	15,703	0	17,009	43,023	70,544	98,729	125,478
Annual Contributions to Reserve Fund	6,395	5,478	6,000	5,026	5,007	5,235	5,729
Payment to City - Water Only	24,169	21,750	25,260	28,751	32,367	36,434	39,933
<b>Revenue Before Misc. Non-Operating Revenue</b>	<b>85,615</b>	<b>87,196</b>	<b>103,685</b>	<b>129,092</b>	<b>151,968</b>	<b>176,684</b>	<b>199,470</b>
<b>Misc. Non-Operating Revenues</b>							
Impact Fees	3,000	3,050	2,935	3,000	3,000	3,000	3,000
Contribution of New Customers	3,000	1,721	18,975	23,910	11,450	5,336	4,550
Land Sales	15,000	19,000	20,000	10,000	10,000	10,000	10,000
Annexation Fees	300	1,200	900	280	235	230	225
<b>Total Misc. Non-Operating Revenues</b>	<b>21,300</b>	<b>24,971</b>	<b>42,810</b>	<b>37,190</b>	<b>24,685</b>	<b>18,566</b>	<b>17,775</b>
<b>Total Rev. Avail. For Capital Rehab/Impr.</b>	<b>106,916</b>	<b>112,167</b>	<b>146,495</b>	<b>166,282</b>	<b>176,653</b>	<b>195,250</b>	<b>217,245</b>
<b>Capital Expenses</b>							
Capital Projects	585,373	570,390	763,238	658,934	615,953	574,953	661,176
Capital Equipment	6,641	6,718	7,223	5,000	5,000	5,000	5,000
<b>Total Capital Expenses</b>	<b>592,014</b>	<b>577,108</b>	<b>770,461</b>	<b>663,934</b>	<b>620,953</b>	<b>579,953</b>	<b>666,176</b>
Contingencies	4,695	0	4,984	5,253	5,516	5,792	6,081
<b>(Deficiency) To Be Funded By Debt, Grants Or</b>							
<b>Construction Funds</b>	<b>(489,793)</b>	<b>(464,941)</b>	<b>(628,950)</b>	<b>(502,905)</b>	<b>(449,816)</b>	<b>(390,494)</b>	<b>(455,013)</b>
New Bond Issues & Commercial Paper	220,000	322,000	412,000	419,000	430,000	400,000	475,000
Grants	25,695	16,538	28,389	6,000	3,000	3,000	3,000
Construction Fund	105,000	231,852	89,217	50,000	31,758	0	0
Advance Funding for FY 2026-27	0	0	38,067	0	0	0	0
Advance Funding for FY 2026-27 Repayment	0	0	0	0	0	0	(7,614)
Transfer to / from Reuse Fund to Water Fund	0	0	0	0	0	0	0
Transfer from / (to) Restricted Funds	0	0	0	0	0	0	0
Transfers from / (to) Water Supply Reserve	25,000	(19,000)	(5,000)	(10,000)	(10,000)	(10,000)	(10,000)
<b>Increase / Decrease In Fund Balance</b>	<b>(114,099)</b>	<b>86,449</b>	<b>(66,277)</b>	<b>(37,905)</b>	<b>4,942</b>	<b>2,506</b>	<b>5,373</b>
<b>Debt Service Coverage Results - Target 2.00</b>	<b>2.00</b>	<b>1.96</b>	<b>2.00</b>	<b>2.01</b>	<b>2.00</b>	<b>2.01</b>	<b>2.00</b>

Note: This Financial Plan is not approved by the Public Service Board but is used as a guide for financial purposes

***El Paso Water Utilities - Public Service Board***  
**SUMMARY OF RECEIPTS & DISBURSEMENTS (IN 1000'S)**  
**2026-27 FISCAL BUDGET**

	Approved Budget 2025-26	Proposed Budget 2026-27	Difference	% of Inc(Dec)
<b>Water Billed (In Billion Gallons)</b>	<b>35.00</b>	<b>35.00</b>	<b>-</b>	<b>0.00%</b>
<b>REVENUE</b>				
Water	188,796	205,741	16,945	8.98%
Water Supply Replacement Charge	44,116	45,471	1,355	3.07%
Fire Protection	2,013	2,167	154	7.65%
Reclaimed Water	6,879	7,392	513	7.46%
Service Charges, Misc. Fees	3,000	2,883	(117)	-3.90%
<b>Total Water</b>	<b>244,804</b>	<b>263,654</b>	<b>18,850</b>	<b>7.70%</b>
Wastewater Service	166,610	194,595	27,985	16.80%
Pretreatment Surcharge	262	230	(32)	-12.21%
<b>Total Wastewater</b>	<b>166,872</b>	<b>194,825</b>	<b>27,953</b>	<b>16.75%</b>
Misc. Operating Revenues	5,000	6,135	1,135	22.70%
Farm Lease Revenues	1,700	1,500	(200)	-11.76%
Franchise Fee	6,550	6,550	-	0.00%
Interest Revenue on Operating Funds	1,700	2,000	300	17.65%
<b>Total Operating Revenues</b>	<b>426,625</b>	<b>474,664</b>	<b>48,038</b>	<b>11.26%</b>

<b>LESS OPERATING EXPENDITURES</b>				
Operation & Maintenance	187,796	199,300	11,504	6.13%
Farm Lease Expenditures	275	150	(125)	-45.45%
Franchise Fee to City	6,550	6,550	-	0.00%
<b>Total Operating Expenditures</b>	<b>194,621</b>	<b>206,000</b>	<b>11,379</b>	<b>5.85%</b>
<b>Total Operating and Misc. Expenses</b>	<b>194,621</b>	<b>206,000</b>	<b>11,379</b>	<b>5.85%</b>

<b>Revenues Available</b>	<b>232,003</b>	<b>268,664</b>	<b>36,661</b>	<b>15.80%</b>
Sale of Assets	800	500	(300)	-37.50%
Interest Revenue on Restricted Funds	17,000	12,426	(4,574)	-26.91%
<b>Revenues Available for Debt Service</b>	<b>249,804</b>	<b>281,590</b>	<b>31,787</b>	<b>12.72%</b>
Debt Service - Water and Wastewater	124,955	140,987	16,032	12.83%
Debt Service Reserve Fund	6,395	6,000	(395)	-6.18%
Short Term Commercial Paper - Interest & Fees	8,669	5,657	(3,012)	-34.74%
Payment to City	24,169	25,260	1,091	4.51%
<b>Revenues Avail For Capital Rehab/Impr.</b>	<b>85,616</b>	<b>103,685</b>	<b>18,069</b>	<b>21.10%</b>

<b>PLUS MISC. NON-OPERATING REVENUES</b>				
Land Sales	15,000	20,000	5,000	33.33%
Impact Fees	3,000	2,935	(65)	-2.17%
Annexation Fees	300	900	600	200.00%
Contribution of New Customers	3,000	18,975	15,975	532.50%
<b>Total Non-Operating Revenues</b>	<b>21,300</b>	<b>42,810</b>	<b>21,510</b>	<b>100.99%</b>
<b>Total Revenues Avail for Capital Rehab/Impr.</b>	<b>106,916</b>	<b>146,495</b>	<b>39,579</b>	<b>37.02%</b>

<b>CAPITAL EXPENDITURES</b>				
Capital Projects-Water	284,140	381,593	97,453	34.30%
Capital Projects-Wastewater	299,174	381,645	82,471	27.57%
Capital Projects-Reuse	2,059	0	(2,059)	-100.00%
Capital Equipment	6,641	7,223	582	8.76%
<b>Total Capital Expenditures</b>	<b>592,014</b>	<b>770,461</b>	<b>178,447</b>	<b>30.14%</b>
Contingencies	4,695	4,984	289	6.16%
<b>Deficiency to be funded by debt or construction funds</b>	<b>(489,793)</b>	<b>(628,950)</b>	<b>(139,157)</b>	<b>28.41%</b>
New Bond Issues & Short Term Commercial Paper Program	220,000	412,000	192,000	87.27%
Grants	25,695	28,389	2,694	10.48%
Less Restricted Construction Funds	105,000	89,217	(15,783)	-15.03%
Advance Funding for FY 2026-27	-	38,067	38,067	#DIV/0!
Transfer from (to) Water Supply Reserve	25,000	(5,000)	(30,000)	-120.00%
<b>BALANCE</b>	<b>(114,099)</b>	<b>(66,277)</b>	<b>47,821</b>	<b>-41.91%</b>
<b>Debt Service Coverage</b>	<b>2.00</b>	<b>2.00</b>		

<b>El Paso Water Utilities / Public Service Board</b> <b>Water and Wastewater Fiscal Year 2026-27 Annual Budget</b> <b>(in \$1,000's)</b>	<b>Proposed</b> <b>FY 2026-27</b>
<b>Total Operating and Capital Budget</b>	<b>\$1,159,348</b>
<b>OPERATING REVENUES</b>	
Water Service	205,741
Water Supply & Replacement	45,471
Fire Protection	2,167
Reclaimed Water Sales	7,392
Service Charges, Misc. Fees	2,883
<b>TOTAL WATER REVENUES</b>	<b>263,654</b>
<b>RATE INCREASE - Water</b>	<b>12.0%</b>
<b>RATE INCREASE - Reuse</b>	<b>12.0%</b>
Wastewater Service	194,595
Pretreatment Surcharges	230
<b>TOTAL WASTEWATER REVENUES</b>	<b>194,825</b>
<b>RATE INCREASE - Wastewater</b>	<b>15.0%</b>
Other Revenue	6,135
Farm Lease Revenues	1,500
Franchise Fee	6,550
Interest Revenue on Operating Funds	2,000
<b>TOTAL OPERATING REVENUES</b>	<b>474,664</b>
<b>LESS OPERATING EXPENSES</b>	
Operations & Maintenance	199,300
Farm Lease Expenditures	150
Franchise Fee	6,550
<b>TOTAL OPERATING EXPENSES</b>	<b>206,000</b>
<b>NET OPERATING REVENUES AVAILABLE</b>	<b>268,664</b>
Sale of Assets	500
Interest Revenue on Restricted Funds	12,426
<b>REVENUE AVAILABLE FOR DEBT SERVICE</b>	<b>281,590</b>
Existing Debt Service - P & I - Bonds	123,978
Extendable Commercial Paper (ECP) - Interest and Fees	5,657
New Debt Service - P & I - Bonds	17,009
Annual Contributions to Reserve Fund	6,000
Payment to City - Per Bond Covenant	25,260
<b>REVENUE AVAILABLE FOR CAPITAL IMPROVEMENTS</b>	<b>103,685</b>
<b>PLUS RESTRICTED NON-OPERATING REVENUES</b>	
Land Sales	20,000
Impact Fees	2,935
Annexation Fees	900
Contribution of New Customers	18,975
<b>TOTAL NON-OPERATING REVENUES</b>	<b>42,810</b>
<b>TOTAL REVENUE AVAILABLE FOR CAPITAL IMPROVEMENTS</b>	<b>146,495</b>
<b>CAPITAL EXPENDITURES</b>	
Capital Projects - Water	381,593
Capital Projects - Wastewater	381,645
Capital Equipment	7,223
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>770,461</b>
Contingencies	4,984
<b>(DEFICIENCY) TO BE FUNDED BY DEBT, GRANTS OR CONSTRUCTION FUNDS</b>	<b>(628,950)</b>
New Bond Issues & ECP	412,000
Grants	28,389
Restricted Construction Funds	89,217
Transfer to Restricted Funds	38,067
Transfer to Water Supply Reserve	(5,000)
<b>Increase /(Decrease) In Fund Balance</b>	<b>(66,277)</b>
<b>Debt Service Coverage - Target 2.0x</b>	<b>2.00</b>
<b>Percent Increase In Utility Bill</b>	<b>13.0%</b>

**EL PASO WATER/PUBLIC SERVICE BOARD**  
**WATER AND WASTEWATER OPERATING BUDGET BY OBJECT**

EXPENDITURE	2024-25			2025-26			2026-27		
	Approved Budget	Actual	%	Approved Budget	5 months YTD	%	Proposed Budget	Increase (Decrease)	%
<b><u>GENERAL OPERATING</u></b>									
PERSONNEL SERVICES	\$75,777,700	\$72,990,319	96.3%	\$89,480,100	\$29,455,920	32.9%	\$87,510,000	-\$1,970,100	-2.20%
MATERIALS & SUPPLIES	20,865,300	24,802,819	118.9%	19,584,700	7,169,170	36.6%	21,373,100	1,788,400	9.13%
MAINTENANCE	37,340,600	47,477,764	127.1%	36,514,300	17,744,684	48.6%	38,695,400	2,181,100	5.97%
UTILITIES	16,134,300	13,858,976	85.9%	17,212,600	6,791,347	39.5%	18,038,000	825,400	4.80%
OTHER*	38,668,100	41,067,132	106.2%	44,130,300	15,098,118	34.2%	50,533,500	6,403,201	14.51%
<b>GROSS O &amp; M BUDGET</b>	188,786,000	200,197,010	106.0%	206,922,000	76,259,239	36.9%	216,150,000	9,228,001	4.46%
Less: Capital Salaries	(6,759,000)	(3,900,429)	57.7%	(7,958,000)	(1,546,394)	19.4%	(3,857,000)	4,101,000	-51.53%
Capital Credits	(6,839,000)	(12,977,073)	189.8%	(8,780,000)	(4,918,809)	56.0%	(9,847,000)	(1,067,000)	12.15%
Stormwater Indirect Cost Allocation	(2,038,000)	(2,038,000)	100.0%	(2,388,000)	(995,000)	41.7%	(3,146,000)	(758,000)	31.74%
<b>NET OPERATING BUDGET</b>	<b>\$173,150,000</b>	<b>\$181,281,508</b>	<b>104.7%</b>	<b>\$187,796,000</b>	<b>\$68,799,035</b>	<b>36.6%</b>	<b>\$199,300,000</b>	<b>\$11,504,001</b>	<b>6.13%</b>
<b><u>CLEARING ACCOUNTS</u></b>									
PERSONNEL SERVICES	\$8,537,300	\$6,803,835	79.7%	\$9,335,100	\$2,511,605	26.9%	\$8,890,800	-\$444,300	-4.76%
MATERIALS AND SUPPLIES	2,000,300	1,869,060	93.4%	2,237,000	614,072	27.5%	2,030,500	(206,500)	-9.23%
MAINTENANCE	880,700	914,386	103.8%	880,700	337,569	38.3%	847,600	(33,100)	-3.76%
UTILITIES	1,002,000	1,062,215	106.0%	972,000	322,358	33.2%	1,004,000	32,000	3.29%
OTHER*	1,644,700	2,154,915	131.0%	2,159,200	893,230	41.4%	2,054,100	(105,100)	-4.87%
<b>TOTAL CLEARING ACCOUNTS</b>	<b>\$14,065,000</b>	<b>\$12,804,411</b>	<b>91.0%</b>	<b>\$15,584,000</b>	<b>\$4,678,835</b>	<b>30.0%</b>	<b>\$14,827,000</b>	<b>-\$757,000</b>	<b>-4.86%</b>

\*Other expenditures are those which don't fit the other 4 categories. These include, among others, professional services, employee training, prepaid insurance, sludge hauling, water conservation expenses, fees to financial institutions, and postage.

*El Paso Water Utilities  
Public Service Board  
Capital Improvement Program  
Funding for Fiscal Year 2026-2027*

		FY 2026-2027 Projected Expenditures	FY 2026-2027 Funding Request	FUNDING SOURCES FOR NEW MONEY PROJECTS						
				IMP	WSRC IMP	LAND RESERVE	IMPACT FEE	ECP	CBO	OTHER
WATER SYSTEM IMPROVEMENT										
WATER SUPPLY FACILITIES		116,679,000	69,031,000	-	29,414,000	15,000,000	-	24,617,000	-	-
W010000	New Well Construction, Equipping, and Testing	9,683,000	19,898,000		11,432,000			8,466,000		
W010002	Advanced Water Purification	85,072,000	41,355,000		15,568,000	15,000,000		10,787,000		
W010004	Northeast Aquifer Storage & Recovery	4,100,000	-							
W010005	Water Rights Including Land Acquisitions	7,077,000	2,414,000		2,414,000					
W010008	Well Rehabilitation Operations	9,722,000	5,364,000					5,364,000		
W010014	Riverside International Industrial Center Improvements	1,025,000	-							
STORAGE		4,708,000	3,290,000	-	-	-	-	3,290,000	-	-
W020000	Routine Tank Rehabilitation	650,000	-							
W020039	Sierra Crest 1, Sierra Crest 2 & Mountain Park 2 Tank Rehabilitation	1,808,000	-							
W020047	Thomason Reservoir Rehab	2,250,000	3,290,000					3,290,000		
PUMPING SYSTEMS		22,364,000	41,179,000	-	-	-	-	6,837,000	-	34,342,000
W030000	Various Valve & Pump Station Replacements	1,707,000	2,358,000					2,358,000		
W030001	Heath De Leon Pump Station	6,500,000	-							
W030002	Primary Meter Wells Pump Station Improvements	2,450,000	4,479,000					4,479,000		
W030007	Canutillo Pump Station Chlorine Scrubber System Upgrades	150,000	-							
W030016	CCC1 PZ Improvements - Pumping Systems	275,000	-							
W030017	McGregor Range BS- at Franklin East	4,800,000	-							
W030020	Artcraft #2- 4.5MGD+1.5MGD WMP	250,000	-							
W030022	Loma Real Pump Station 5MGD Ph II (IF)	6,232,000	34,342,000							34,342,000
CONVEYANCE		76,057,000	70,706,000	-	-	-	3,000,000	41,870,000	25,286,000	550,000
W040001	City of El Paso CDB Paving Projects	5,225,000	7,141,000					7,141,000		
W040002	TXDOT Roadway Improvement Projects	13,681,000	22,462,000					7,676,000	14,786,000	
W040003	Routine Pipeline Replacement	2,092,000	-							
W040008	Montana East Supply Waterlines (IF)	3,755,000	-							
W040010	Eastside Planned Service Area (IF)	410,000	5,591,000				3,000,000	2,591,000		
W040016	EDA Northwest Development Waterline Extension	1,875,000	-							
W040017	Small Diameter Pipe Valve Replacement	2,300,000	-							
W040018	Citywide Large Diameter Waterline Replacement	466,000	-							
W040019	Pipeline Protection Program	5,276,000	-							
W040029	Stormwater Utilities Relocation - Water	1,100,000	-							
W040030	Montana Avenue Waterline Replacement (Dallas to Cotton)	225,000	-							
W040031	In-House Main Replacement - Operations	500,000	-							
W040040	Emergency Waterline Replacement	5,000,000	4,806,000					4,806,000		
W040049	City of El Paso CID Projects Waterline Relocations	500,000	-							
W040055	Hondo Pass - US54 to Railroad Street Waterline Replacement	2,150,000	10,807,000					10,807,000		
W040064	Heath de Leon from PS to Festival Tank Waterline 30"	1,260,000	8,849,000					8,849,000		
W040068	Planned Waterline Replacement	8,080,000	-							
W040070	McCombs Well Collector Replacement	12,100,000	-							
W040075	Northwest County Water System	450,000	500,000						500,000	
W040080	Coronado Country Club 3 Pressure Zone Improvements	2,350,000	-							
W040083	Northeast Master Planned Area - Water Mains	50,000	550,000							550,000
W040094	County Water System- Tierra De Oro - Hillcrest Estates	5,000,000	10,000,000						10,000,000	
W040095	RC Poe Water Line Replacement	962,000	-							
W040099	Pressure Reduce/Relief Valve Improvements	250,000	-							
W040103	Emergency Valve Replacement	1,000,000	-							

*El Paso Water Utilities  
Public Service Board  
Capital Improvement Program  
Funding for Fiscal Year 2026-2027*

			FY 2026-2027 Projected Expenditures	FY 2026-2027 Funding Request	FUNDING SOURCES FOR NEW MONEY PROJECTS						
					IMP	WSRC IMP	LAND RESERVE	IMPACT FEE	ECP	CBO	OTHER
CUSTOMER SERVICE			50,541,000	42,474,000	-	-	-	-	42,474,000	-	-
W060000	Meter Replacement Program		49,171,000	42,474,000					42,474,000		
W060001	Master Meter Rehabilitation		1,250,000	-							
W060007	Supplement for Individual Payments		120,000	-							
INFORMATION TECHNOLOGY & AUTOMATION			25,502,000	34,065,000	11,579,000	-	-	-	22,486,000	-	-
W070000	Information Technology -Software		7,900,000	8,685,000	5,185,000				3,500,000		
W070001	Process Automation (SCADA)		2,150,000	-							
W070002	Information Technology Hardware		1,377,000	4,094,000	4,094,000						
W070003	Process Automation (SCADA) - Dell City		200,000	-							
W070004	Asset Management Program		5,125,000	4,839,000					4,839,000		
W070005	CIP & Project Management Sys		400,000	-							
W070006	PeopleSoft Improvements		3,500,000	15,447,000	2,300,000				13,147,000		
W070008	Oracle Database Improvements		800,000	-							
W070010	Customer Service System Hardware		1,550,000	-							
W070012	Business Intelligence Systems		1,000,000	1,000,000					1,000,000		
W070013	Information Technology -Security		1,500,000	-							
OTHER MAJOR CAPITAL PROJECTS			41,533,000	10,411,000	-	-	-	-	10,411,000	-	-
W080001	Central Lab Upgrades		200,000	-							
W080004	Rehabilitation of PSB Properties		9,407,000	10,411,000					10,411,000		
W080005	Security Upgrades-Water Facilities		1,450,000	-							
W080007	Airport & Wellfield Improvements		32,000	-							
W080008	Water Facility Beautification		150,000	-							
W080009	Energy Management Master Plan		121,000	-							
W080020	Tech2O Public Space Improvements		370,000	-							
W080024	SB3 Energy Systems Upgrades		11,300,000	-							
W080026	Payment to EPCWID#1		303,000	-							
W080032	Farm Capital Expenditures		500,000	-							
W080033	EPWater Headquarters New Building		13,920,000	-							
W080038	Global Reach Water Distribution System Expansion		250,000	-							
W080039	Fire Hydrant Replacement Program		1,000,000	-							
W080043	Communication Towers		250,000	-							
W080045	In-Line Flow Meter Upgrades -Water Plants		2,030,000	-							
W080046	Water Facilities Fencing Improvements		250,000	-							
TREATMENT			27,628,000	13,065,000	-	-	-	-	13,065,000	-	-
W090000	Kay Bailey Hutchison Desalination Facility Improvements		11,862,000	5,505,000					5,505,000		
W090001	Jonathan Rogers WTP Improvements & Rehabilitation		1,330,000	-							
W090002	Canal WTP Improvements & Rehabilitation		5,861,000	4,303,000					4,303,000		
W090003	Upper Valley WTP Improvements & Rehab		900,000	-							
W090004	Plant Miscellaneous Small Improvements & Rehabilitation		2,175,000	-							
W090007	Granular Activated Carbon		2,200,000	-							
W090015	WTP Process Pump Rehabilitation		3,300,000	3,257,000					3,257,000		
ESPERANZA SYSTEM			5,500,000	6,131,000	-	-	-	-	6,131,000	-	-
W100000	Esperanza System Improvements		5,500,000	6,131,000					6,131,000		
TOTAL WATER			370,512,000	290,352,000	11,579,000	29,414,000	15,000,000	3,000,000	171,181,000	25,286,000	34,892,000

*El Paso Water Utilities  
Public Service Board  
Capital Improvement Program  
Funding for Fiscal Year 2026-2027*

			FY 2026-2027 Projected Expenditures	FY 2026-2027 Funding Request	FUNDING SOURCES FOR NEW MONEY PROJECTS						
					IMP	WSRC IMP	LAND RESERVE	IMPACT FEE	ECP	CBO	OTHER
WASTEWATER SYSTEM IMPROVEMENTS											
PUMPING SYSTEMS			21,414,000	30,528,000	-	-	-	-	30,528,000	-	-
S030010	Lift Station Replacements	2,467,000	-								
S030011	Routine Lift Station Rehabilitation	880,000	-								
S030013	Canutillo Bosque Lift Station & Force Main	1,900,000	8,732,000					8,732,000			
S030014	Clardy Fox Lift Station	250,000	-								
S030015	Valve Rehabilitation	1,962,000	-								
S030017	Frontera Lift Station Pump Replacement	55,000	-								
S030029	Lift Station Decommissioning	6,900,000	-								
S030132	Alfalfa Lift Station Rehab & 6MGD Upgrade (Alternatives to RRB Exp)	7,000,000	21,796,000					21,796,000			
CONVEYANCE			85,871,000	87,191,000	-	-	-	-	56,806,000	27,210,000	3,175,000
S040041	Northwest County Wastewater System	5,000,000	17,000,000							17,000,000	
S040047	Montana Vista Wastewater Collection System (IF)	14,229,000	-								
S040049	Other East Interceptors	3,300,000	6,028,000					6,028,000			
S040057	Emergency Improvements to Sanitary Sewer Lines	500,000	-								
S040059	Montana Avenue Sewer Main Replacement	1,100,000	5,493,000					5,493,000			
S040061	Stormwater Utility Relocation - Wastewater	700,000	-								
S040062	Routine Sewer Line Replacement	4,016,000	-								
S040063	City of El Paso Paving Projects	2,740,000	4,133,000					4,133,000			
S040064	TXDOT Roadway Improvement Projects	4,725,000	7,375,000					1,175,000	6,200,000		
S040066	Rehabilitation of Manholes	9,000,000	8,573,000					8,573,000			
S040069	Strahan Interceptor - North of Borderland (IF)	150,000	-								
S040071	Frontera Force Main	12,500,000	-								
S040073	Bob Hope Drive Extension	100,000	-								
S040079	Turf Estates WW Collection System	3,200,000	5,710,000					1,700,000	4,010,000		
S040083	Planned Sewerline Replacement Program	7,725,000	4,635,000					4,635,000			
S040109	EPCWID#1 Fees for Crossing Drains	303,000	-								
S040123	Northeast Interceptor System (IF)	257,000	-								
S040131	Northeast Dyer - Railroad Force Main Upgrades	2,376,000	3,175,000								3,175,000
S040132	Alfalfa LS to Clardy Fox LS 20" FM Diversion (Alternatives to RRB Exp)	10,950,000	22,569,000					22,569,000			
S040139	Wastewater Smoke and Dyed Water Study & Pipeline Rehab	2,500,000	2,500,000					2,500,000			
S040149	In-House Main Replacement Program	500,000	-								
NEW CUSTOMER FACILITIES			800,000	-	-	-	-	-	-	-	-
S060011	Supplement for Oversize Lines	600,000	-								
S060015	Sanitary Sewer Connections	200,000	-								
INFORMATION TECHNOLOGY			5,938,000	3,686,000	-	-	-	-	3,686,000	-	-
S070001	Wastewater IT Software	1,000,000	-								
S070003	Process Automation (SCADA)	4,138,000	3,686,000					3,686,000			
S070005	Checklist Automation (SCADA) Treatment Facilities	800,000	-								
OTHER MAJOR SEWER CAPITAL PROJECTS			34,571,000	-	-	-	-	-	-	-	-
S080013	Security Upgrades - Sewer	650,000	-								
S080014	Sewer Facility Beautification	51,000	-								
S080017	Fred Hervey WRP Access Road Assessment	2,970,000	-								
S080024	SB3 Energy Systems Upgrades	26,000,000	-								
S080029	PSB Facilities Rehabilitation	1,000,000	-								
S080033	Fred Hervey WRP Solar System	3,250,000	-								
S080035	Wastewater Collection and Treatment System	250,000	-								
S080046	Wastewater Facilities Fencing Improvements	400,000	-								

***El Paso Water Utilities  
Public Service Board  
Capital Improvement Program  
Funding for Fiscal Year 2026-2027***

		FY 2026-2027 Projected Expenditures	FY 2026-2027 Funding Request	FUNDING SOURCES FOR NEW MONEY PROJECTS						
				IMP	WSRC IMP	LAND RESERVE	IMPACT FEE	ECP	CBO	OTHER
TREATMENT		225,517,000	59,952,000	-	-	-	-	59,952,000	-	-
S090009	Fred Hervey WRP Upgrades & Rehabilitation	33,993,000	4,692,000					4,692,000		
S090010	Roberto R. Bustamante WRP Upgrades & Rehabilitation	145,875,000	26,100,000					26,100,000		
S090011	Haskell R. Street WWTP Upgrades & Rehabilitation	34,275,000	26,975,000					26,975,000		
S090012	John T. Hickerson WRP Upgrades & Rehabilitation	2,700,000	2,185,000					2,185,000		
S090013	Plant Miscellaneous Small Improvements & Rehabilitation	6,674,000	-							
S090017	Upper Valley Water Reclamation Plant	1,000,000	-							
S090019	Wastewater Plants Headworks Bypass Pumping Design	1,000,000	-							
TOTAL WASTEWATER		374,111,000	181,357,000	-	-	-	-	150,972,000	27,210,000	3,175,000

RECLAIMED AND BRACKISH WATER SYSTEM IMPROVEMENTS									
WATER REUSE DISTRIBUTION SYSTEM			3,650,000	2,950,000	2,950,000	-	-	-	-
W050001	Rio Bosque Restoration Project		500,000	-					
W050002	Reclaimed Water Tank Improvements		1,400,000	-					
W050004	Reclaimed Water Pipeline Improvements		1,750,000	2,950,000	2,950,000				
TOTAL RECLAIMED AND BRACKISH WATER IMPROVEMENTS			3,650,000	2,950,000	2,950,000	-	-	-	-

<b>TOTAL COMBINED SYSTEM IMPROVEMENTS</b>	<b>748,273,000</b>	<b>474,659,000</b>	<b>14,529,000</b>	<b>29,414,000</b>	<b>15,000,000</b>	<b>3,000,000</b>	<b>322,153,000</b>	<b>52,496,000</b>	<b>38,067,000</b>
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<b>TOTAL WATER</b>	370,512,000	290,352,000	11,579,000	29,414,000	15,000,000	3,000,000	171,181,000	25,286,000	34,892,000
<b>TOTAL ALL WASTEWATER CATEGORIES</b>	374,111,000	181,357,000	-	-	-	-	150,972,000	27,210,000	3,175,000
<b>TOTAL RECLAIMED AND BRACKISH WATER IMPROVEMENTS</b>	3,650,000	2,950,000	2,950,000	-	-	-	-	-	-
	<b>748,273,000</b>	<b>474,659,000</b>	<b>14,529,000</b>	<b>29,414,000</b>	<b>15,000,000</b>	<b>3,000,000</b>	<b>322,153,000</b>	<b>52,496,000</b>	<b>38,067,000</b>
<b>OVERHEAD</b>	<b>14,965,000</b>	<b>9,493,000</b>							
<b>TOTAL NEW CIP FUNDING INCLUDING OVERHEAD</b>	<b>763,238,000</b>	<b>484,152,000</b>							



**EL PASO WATER UTILITIES /PUBLIC SERVICE BOARD**  
SUMMARY OF PROPOSED CAPITAL OUTLAY FOR  
NEW AND REPLACEMENT AUTOMOTIVE AND CONSTRUCTION EQUIPMENT  
FY 2026-2027

Section	Unit#	Description	Projected Mileage-Hours by 02-2026	Type of Vehicle	Estimated Cost
<b>UTILITY VEHICLES</b>					
335	1033	2017 FORD F-150	135,997	1/2 Ton Pick-up	\$ 61,500
335	1077	2023 FORD F-150	38,843	1/2 Ton Pick-up	61,500
420	4064	2015 FORD F350	104,483	1 Ton Pick-up	122,000
420	4082	2017 FORD TRANSIT-350	121,411	1 Ton Cargo Van	122,000
440	4063	2014 FORD F-150	126,942	1/2 Ton Pick-up	102,000
440	4066	2015 FORD F350	124,505	1 Ton Pick-up	102,000
440	4069	2015 FORD F350	96,619	1 Ton Pick-up	125,000
440	4103	2017 FORD F-150	103,962	1/2 Ton Pick-up	61,500
530	5050	2017 FORD F-150	133,449	1/2 Ton Pick-up	61,500
620	6045	2017 FORD F-350	155,708	1 Ton Pick-up	105,000
630	6035	2016 INT'L 7600	112,884	Vaccum Jet Rodder Combination	611,000
630	6049	2017 FORD F-350	146,975	1 Ton pick-up	84,000
640	6034	2015 FORD F-650	208,214	2 Ton 4 door utility	151,500
650	6020	2013 FORD F-150	90,877	1/2 Ton Pick-up	56,000
715	7024	2012 FORD E-350	108,135	1 Ton pick-up	67,000
720	7056	2017 NISSAN FRONTIER	174,216	Compact Pick-up	56,000
720	7062	2017 NISSAN FRONTIER	210,401	Compact Pick-up	56,000
720	7064	2017 NISSAN FRONTIER	181,854	Compact Pick-up	56,000
720	7096	2024 NISSAN FRONTIER	20,022	Compact Pick-up	56,000
825	7046	2015 FORD TRANSITCONNECT	101,184	1 Ton Utility 4x4	73,000
915	1025	2015 FORD TRANSITCONNECT	103,399	1 Ton Utility 4x4	56,000
916	9026	2013 INT'L 4300	78,741	2 Ton dump truck	151,500
917	9035	2015 FORD F350	114,474	1 Ton pick-up	84,000
120	NEW			Sedan	44,000
170	NEW			Sport Utility Vehicle	60,000
420	NEW			1/2 Ton 4 x 4 Utility Truck	190,500
690	NEW			F650 – 2 Ton Crew Cabs	330,000
720	NEW			1/2T Pickup 4X2	56,000
720	NEW			Sport Utility Vehicle	60,000
825	NEW			1/2 Ton 4x4 pickup	61,500
825	NEW			1/2 Ton 4x4 pickup	184,500
830	NEW			Bucket Truck	220,000
830	NEW			Hydro Trencher	180,000
830	NEW			Flatbed Truck 1 Ton for Electricians	150,000
915	NEW			2000kw Trailer mounted load bank	200,000
916	NEW			Big Dump Truck	270,500
917	NEW			1T Utility Truck request	252,000
<b>ESTIMATED TOTAL VEHICLE COST</b>					<b>\$ 4,741,000</b>
<b>MAINTENANCE &amp; CONSTRUCTION EQUIPMENT</b>					
916	258			1969 CUMMINS 200 KW	\$ 350,000
916	2106			2014 JOHN DEERE 310SK	179,000
916	2206			2019 TOWMASTER T-24	47,500
916	2207			2019 TOWMASTER T-24	47,500
630	NEW			Camera Van	600,000
825	NEW			Forklift	50,000
915	NEW			Front end loader	290,000
916	NEW			Front end loader	290,000
916	NEW			Equipment operator setup	378,000
PD	NEW			Fairway Mower	115,000
PD	NEW			Greens Mower	75,000
PD	NEW			Greens Roller	35,000
PD	NEW			SandPro	25,000
<b>ESTIMATED TOTAL EQUIPMENT COST</b>					<b>\$ 2,482,000</b>
<b>ESTIMATED TOTAL BUDGET FOR FY26-27</b>					<b>\$ 7,223,000</b>

El Paso Water Utilities  
Financial Plan  
Stormwater

Stormwater Fund	Adopted Budget	Projected Budget	Proposed Budget	Projected	Projected	Projected	Projected
	FY 2025-26	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
<b>Total Operating and Capital Budget</b>	<b>\$100,622</b>	<b>\$86,064</b>	<b>\$95,539</b>	<b>\$76,927</b>	<b>\$69,303</b>	<b>\$79,249</b>	<b>\$95,168</b>
<b>Operating Revenues</b>							
Stormwater Service	\$44,530	\$44,433	\$44,750	\$52,672	\$54,577	\$56,552	\$58,598
<b>Total Stormwater Revenues</b>	<b>44,530</b>	<b>44,433</b>	<b>44,750</b>	<b>52,672</b>	<b>54,577</b>	<b>56,552</b>	<b>58,598</b>
<b>Rate Increase</b>	<b>16.0%</b>	<b>16.0%</b>	<b>0.0%</b>	<b>17.0%</b>	<b>3.0%</b>	<b>3.0%</b>	<b>3.0%</b>
<b>Misc. Operating Revenues</b>							
Service Charges, Misc. Fees (S/W Only)	1,262	1,219	1,356	1,400	1,400	1,400	1,400
Interest Earnings	600	436	375	375	405	405	405
<b>Total Operating Revenues</b>	<b>46,392</b>	<b>46,088</b>	<b>46,481</b>	<b>54,447</b>	<b>56,382</b>	<b>58,357</b>	<b>60,403</b>
<b>Less Operating Expenses</b>							
O&M Expenses	11,988	12,380	12,987	13,312	13,645	13,986	14,336
<b>Total Operating Expenses</b>	<b>11,988</b>	<b>12,380</b>	<b>12,987</b>	<b>13,312</b>	<b>13,645</b>	<b>13,986</b>	<b>14,336</b>
<b>Operating Revenues Available</b>	<b>34,404</b>	<b>33,708</b>	<b>33,493</b>	<b>41,134</b>	<b>42,737</b>	<b>44,371</b>	<b>46,067</b>
Sale of Assets	0	0	0	0	0	0	0
Interest Revenue on Restricted Funds	1,780	2,314	2,070	1,650	1,600	1,550	1,500
<b>Revenues Available for Debt Service</b>	<b>36,184</b>	<b>36,022</b>	<b>35,563</b>	<b>42,784</b>	<b>44,337</b>	<b>45,921</b>	<b>47,567</b>
Existing Debt Service - P & I - Bonds	17,255	18,651	18,466	18,459	18,461	17,323	17,319
ECP Annual Interest	1,735	510	600	500	500	500	472
New Debt Service - P & I - Bonds	2,355	0	1,783	4,358	4,622	4,622	5,805
Annual Contributions to Reserve Fund	642	864	865	400	300	343	380
<b>Revenues Before Non-Operating Revenues</b>	<b>14,197</b>	<b>15,997</b>	<b>13,850</b>	<b>19,067</b>	<b>20,454</b>	<b>23,133</b>	<b>23,591</b>
<b>Misc. Non-Operating Revenues</b>							
Land Sales	0	420	0	0	0	0	0
<b>Total Non-Operating Revenues</b>	<b>0</b>	<b>420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Rev. Avail. For Capital Rehab/Impr.</b>	<b>14,197</b>	<b>16,417</b>	<b>13,850</b>	<b>19,067</b>	<b>20,454</b>	<b>23,133</b>	<b>23,591</b>
<b>Capital Expenses</b>							
Capital Projects - Stormwater	65,276	52,734	59,347	38,732	30,593	41,276	55,640
Capital Equipment	772	925	841	500	500	500	500
<b>Total Capital Expenses</b>	<b>66,048</b>	<b>53,659</b>	<b>60,188</b>	<b>39,232</b>	<b>31,093</b>	<b>41,776</b>	<b>56,140</b>
Contingencies	599	0	649	666	682	699	717
<b>(Deficiency) To Be Funded By Debt, Grants Or Construction Funds</b>	<b>(52,451)</b>	<b>(37,242)</b>	<b>(46,988)</b>	<b>(20,830)</b>	<b>(11,321)</b>	<b>(19,342)</b>	<b>(33,266)</b>
New Bond Issues & ECP	10,000	30,000	40,000	0	0	20,000	35,000
Grants	0	0	1,500	0	0	0	0
Construction Fund	14,500	5,504	29,768	10,000	10,990	0	0
Transfer from / (to) Restricted Funds	0	0	(11,921)	0	0	0	0
<b>Increase / Decrease In Fund Balance</b>	<b>(27,951)</b>	<b>(1,738)</b>	<b>12,359</b>	<b>(10,830)</b>	<b>(331)</b>	<b>658</b>	<b>1,734</b>
<b>DSC Senior Lien Debt - Target 1.85x</b>	<b>1.85</b>	<b>1.93</b>	<b>1.76</b>	<b>1.88</b>	<b>1.92</b>	<b>2.09</b>	<b>2.06</b>
<b>Cash Reserve Balance - % of O&amp;M</b>	<b>118.1%</b>	<b>40.6%</b>	<b>133.9%</b>	<b>49.2%</b>	<b>45.6%</b>	<b>49.2%</b>	<b>60.1%</b>
<b>Average Residential Stormwater Bill</b>	<b>\$ 7.42</b>	<b>\$ 7.42</b>	<b>\$ 7.42</b>	<b>\$ 8.68</b>	<b>\$ 8.94</b>	<b>\$ 9.21</b>	<b>\$ 9.49</b>
<b>Percent Increase</b>	<b>16.0%</b>	<b>16.0%</b>	<b>0.0%</b>	<b>17.0%</b>	<b>3.0%</b>	<b>3.0%</b>	<b>3.0%</b>

Note: This Financial Plan is not approved by the Public Service Board but is used as a guide for financial purposes

***El Paso Water Utilities - Public Service Board***  
**SUMMARY OF RECEIPTS & DISBURSEMENTS (IN 1000'S)**  
**MUNICIPAL DRAINAGE UTILITY**  
**2026-27 FISCAL BUDGET**

	Approved Budget FY 25-26	Proposed Budget FY 26-27	Variance (+/-)	%
<b>Operating Revenues</b>				
Drainage fees	44,530	44,750	220	0.5%
<b>Total Operating Revenues</b>	<b>44,530</b>	<b>44,750</b>	<b>220</b>	<b>0.5%</b>

<b>Misc. Operating Revenues</b>				
Misc. Operating Revenues	1,262	1,356	94	7.4%
Interest Revenue on Operating Funds	600	375	(225)	-37.5%
<b>Total Misc. Operating Revenues</b>	<b>1,862</b>	<b>1,731</b>	<b>(131)</b>	<b>-7.0%</b>

<b>Total Operating and Misc. Revenues</b>	<b>46,392</b>	<b>46,481</b>	<b>89</b>	<b>0.2%</b>
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<b>Total Operating Expenses</b>	<b>11,988</b>	<b>12,987</b>	<b>999</b>	<b>8.3%</b>
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<b>Net Operating Revenues Available</b>	<b>34,404</b>	<b>33,493</b>	<b>(911)</b>	<b>-2.6%</b>
Interest Revenue on Restricted Funds	1,780	2,070	290	16.3%
<b>Revenues Available for Debt Service</b>	<b>36,184</b>	<b>35,563</b>	<b>(621)</b>	<b>-1.7%</b>
Debt Service - Stormwater Bonds	19,610	20,249	639	3.3%
Debt Service Reserve Fund	642	865	223	34.7%
Extendable Commercial Paper - Interest and Fees	1,735	600	(1,135)	-65.4%
<b>Total Revenues Avail for Capital Rehab/Impr.</b>	<b>14,197</b>	<b>13,850</b>	<b>(348)</b>	<b>-2.4%</b>

<b>Capital Expenditures</b>				
Capital Projects - Stormwater	65,276	59,347	(5,929)	-9.1%
Capital Equipment - Stormwater	772	841	69	8.9%
<b>Total Capital Expenditures</b>	<b>66,048</b>	<b>60,188</b>	<b>(5,860)</b>	<b>-8.9%</b>
Contingencies	599	649	50	8.3%
<b>(Deficiency) To be Funded by Debt, Grants or Construction Funds</b>	<b>(52,451)</b>	<b>(46,988)</b>	<b>5,462</b>	<b>-10.4%</b>
New Bond Issues & Revolving Credit	10,000	40,000	30,000	300.0%
Grants	-	1,500	1,500	#DIV/0!
Construction Fund	14,500	29,768	15,268	105.3%
Transfer from / (to) restricted funds	-	(11,921)	(11,921)	n/a
<b>Increase / Decrease in Fund Balance</b>	<b>(27,951)</b>	<b>12,359</b>	<b>40,309</b>	<b>-144.2%</b>
<b>Debt Service Coverage</b>	<b>1.85</b>	<b>1.76</b>		

<b>El Paso Water Utilities / Public Service Board Municipal Drainage Utility Fiscal Year 2026-27 Annual Budget (in \$1,000's)</b>	<b>Proposed FY 2026-27</b>
<b>Total Operating and Capital Budget</b>	<b>\$95,539</b>
<b>OPERATING REVENUES</b>	
Drainage Fees	44,750
<b>TOTAL DRAINAGE FEES REVENUE</b>	<b>44,750</b>
<b>RATE INCREASE</b>	<b>0.0%</b>
Misc. Operating Revenue	1,356
Interest Revenue on Operating Funds	375
<b>TOTAL OPERATING AND MISC. REVENUES</b>	<b>46,481</b>
<b>LESS OPERATING EXPENSES</b>	
Operations & Maintenance	12,987
<b>TOTAL OPERATING EXPENSES</b>	<b>12,987</b>
<b>NET OPERATING REVENUES AVAILABLE</b>	<b>33,493</b>
Interest Revenue on Restricted Funds	2,070
<b>REVENUE AVAILABLE FOR DEBT SERVICE</b>	<b>35,563</b>
Existing Debt Service - P & I - Bonds	18,466
Extendable Commercial Paper (ECP) - Interest and Fees	600
New Debt Service - P & I - Bonds	1,783
Annual Contributions to Reserve Fund	865
<b>REVENUE AVAILABLE FOR CAPITAL IMPROVEMENTS</b>	<b>13,849</b>
<b>CAPITAL EXPENDITURES</b>	
Capital Projects - Drainage	59,347
Capital Equipment - Drainage	841
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>60,188</b>
Contingencies	649
<b>(DEFICIENCY) TO BE FUNDED BY DEBT, GRANTS OR CONSTRUCTION FUNDS</b>	<b>(46,988)</b>
New Bond Issues & ECP	40,000
Grants	1,500
Restricted Construction Funds	29,768
Transfer from / (to) restricted funds	(11,921)
<b>Increase /(Decrease) In Fund Balance</b>	<b>12,359</b>
<b>Debt Service Coverage - Target 1.8x to 1.85x</b>	<b>1.76</b>
<b>Average Residential Drainage Bill</b>	<b>\$7.42</b>
<b>Percent Increase In Drainage Bill</b>	<b>0.0%</b>

**EL PASO WATER/PUBLIC SERVICE BOARD  
STORMWATER OPERATING BUDGET BY OBJECT**

EXPENDITURE	2024-25			2025-26			2026-27		
	Approved Budget	Actual	%	Approved Budget	5 months YTD	%	Proposed Budget	Increase (Decrease)	%
<b><u>GENERAL OPERATING</u></b>									
<b>PERSONNEL SERVICES</b>	\$4,079,000	\$2,506,843	61.46%	\$4,545,600	\$1,121,489	24.67%	\$4,931,800	\$386,200	8.50%
<b>MATERIALS &amp; SUPPLIES</b>	58,400	47,326	81.04%	32,000	10,153	31.73%	26,000	(6,000)	-18.75%
<b>MAINTENANCE</b>	5,886,800	6,511,075	110.60%	5,802,300	2,885,299	49.73%	3,594,800	(2,207,500)	-38.05%
<b>UTILITIES</b>	151,500	105,780	69.82%	146,800	47,506	32.36%	126,800	(20,000)	-13.62%
<b>OTHER*</b>	1,130,300	1,292,049	114.31%	1,140,300	411,956	36.13%	1,212,600	72,300	6.34%
<b>GROSS O &amp; M BUDGET</b>	11,306,000	10,463,073	92.54%	11,667,000	4,476,403	38.37%	9,892,000	(1,775,000)	-15.21%
Less: Capital Salaries	(1,747,000)	(404,079)	23.13%	(2,067,000)	(234,093)	11.33%	(51,000)	2,016,000	-97.53%
Plus: Indirect Cost Allocation	2,038,000	2,038,000	100.00%	2,388,000	995,000	41.67%	3,146,000	758,000	31.74%
<b>NET OPERATING BUDGET</b>	<b>\$11,597,000</b>	<b>\$12,096,994</b>	<b>104.31%</b>	<b>\$11,988,000</b>	<b>\$5,237,309</b>	<b>43.69%</b>	<b>\$12,987,000</b>	<b>\$999,000</b>	<b>8.33%</b>

\*Other expenditures are those which don't fit the other 4 categories. These include, among others, professional services, employee training, prepaid insurance, water fees to financial institutions, and postage.

*El Paso Stormwater Utility  
Public Service Board  
Capital Improvement Program  
Funding for Fiscal Year 2026-2027*

		FY 2026-2027 Projected Expenditures	FY 2026-2027 Funding Request	FUNDING SOURCES FOR NEW MONEY PROJECTS		
				SWCI	OPEN SPACE	ECP
<b>STORMWATER SYSTEM IMPROVEMENT</b>						
<b>STORAGE</b>		<b>\$ 44,580,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
R020029	Palisades Stormwater System	16,177,000	-			
R020030	Dallas Street Outfall Basin	4,701,000	-			
R020031	Will Ruth Pond	20,573,000	-			
R020035	Americas 10 Watershed Improvements	2,979,000	-			
R020081	Catalina Way Pond (Bonham Elementary)	150,000	-			
<b>PUMPING SYSTEM</b>		<b>325,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
R030024	Clardy Fox Pump Station Improvements	325,000	-			
<b>CONVEYANCE</b>		<b>11,148,000</b>	<b>4,475,000</b>	<b>-</b>	<b>4,475,000</b>	<b>-</b>
R040084	City of El Paso CDB Paving Projects	104,000	-			
R040085	Stormwater and Development of Natural Open Space	4,349,000	4,475,000		4,475,000	
R040118	Corrugated Metal Pipe (CMP) Replacement Program	950,000	-			
R040129	Mesa St. Drainage Improvements	92,000	-			
R040131	Hondo Pass Drive Drainage Improvements	4,365,000	-			
R040135	Drainage Channel Replacement Program	300,000	-			
R040160	Drainage Studies Citywide	150,000	-			
R040161	Dams and Ponds Desilting Program FY23/24	838,000	-			
<b>IT &amp; AUTOMATION</b>		<b>240,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
R070006	Stormwater SCADA System	240,000	-			
<b>OTHER MAJOR CAPITAL PROJECTS</b>		<b>1,890,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
R080031	Monsoonal Emerging Projects (Dams, Ponds, Pump Stations, and Conveyance)	75,000	-			
R080036	City Wide Land Acquisition	1,340,000	-			
R080039	Monsoonal Emerging Projects	150,000	-			
R080042	Northgate Diversion Channel Improvements	325,000	-			
<b>TOTAL STORMWATER SYSTEM</b>		<b>\$ 58,183,000</b>	<b>\$ 4,475,000</b>	<b>\$ -</b>	<b>\$ 4,475,000</b>	<b>\$ -</b>
<b>OVERHEAD</b>		<b>1,164,000</b>	<b>90,000</b>			
<b>TOTAL STORMWATER SYSTEM WITH OVERHEAD</b>		<b>\$ 59,347,000</b>	<b>\$ 4,565,000</b>			

**EL PASO WATER UTILITIES /PUBLIC SERVICE BOARD**  
SUMMARY OF PROPOSED CAPITAL OUTLAY FOR  
NEW AND REPLACEMENT AUTOMOTIVE AND CONSTRUCTION EQUIPMENT  
FY 2026-27

**STORMWATER REPLACEMENT AUTOMOTIVE AND CONSTRUCTION EQUIPMENT**

Section	Unit#	Description	Projected Mileage-Hours by 02-2026	Type of Vehicle	Estimated Cost
210	1008	2008 FORD RANGER	72,740	COMPACT PICK-UP	\$ 61,500
210	5039	2015 INT'L 7600	58,338	VACCUM JET RODDER COMBINATION	611,000
210	5041	2015 FORD F650	74,612	2 Ton Flatbed	107,000
210	7047	2015 FORD TRANSITCONNECT	97,757	COMPACT CARGO VAN	61,500
ESTIMATED TOTAL VEHICLE COST					\$ 841,000

**PUBLIC SERVICE BOARD - EL PASO WATER**  
**WATER AND WASTEWATER UTILITY FUND**  
2018 thru 2027\*

**Monthly Minimum Charge**

<u>Meter Size</u>	<b>WATER RATES</b>									
	2027	2026	2025	2024	2023	2022	2021	2020	2019	2018
Less Than 1**	8.28	7.39								
Less Than 1	11.82	10.55	9.86	9.48	8.70	7.98	7.82	7.45	7.16	6.63
1	18.42	16.45	15.37	14.78	13.56	12.44	12.20	11.62	11.17	10.34
1½	31.60	28.21	26.36	25.35	23.26	21.34	20.92	19.92	19.15	17.73
2	38.01	33.94	31.72	30.50	27.98	25.67	25.17	23.97	23.05	21.34
3	75.90	67.77	63.34	60.90	55.87	51.26	50.25	47.86	46.02	42.61
4	113.31	101.17	94.55	90.91	83.40	76.51	75.01	71.44	68.69	63.60
6	171.76	153.36	143.33	137.82	126.44	116.00	113.73	108.31	104.14	96.43
8	294.24	262.71	245.52	236.08	216.59	198.71	194.81	185.53	178.39	165.18
10	565.79	505.17	472.12	453.96	416.48	382.09	374.60	356.76	343.04	317.63
	12%	7%	4%	9%	9%	2%	5%	4%	8%	7%

**Volume Charges**

**Residential Customers**

Block 1 - Over 4 ccfs - 150% of AWC***					2.62	2.40	2.35	2.24	2.15	1.99
Block 1 - Over 5 ccfs - 150% of AWC***	3.92	3.50	3.19	3.07						
Block 2 - 150% - 250% of AWC	9.26	8.27	7.54	7.25	6.20	5.69	5.58	5.31	5.11	4.73
Block 3 - over 250% of AWC	13.24	11.82	10.78	10.37	8.86	8.13	7.97	7.59	7.30	6.76

**Non Residential Customers**

Block 1 - 150% of AWC	3.92	3.50	3.19	3.07	2.62	2.40	2.35	2.24	2.15	1.99
Block 2 - 150% - 250% of AWC	9.26	8.27	7.54	7.25	6.20	5.69	5.58	5.31	5.11	4.73
Block 3 - over 250% of AWC	13.24	11.82	10.78	10.37	8.86	8.13	7.97	7.59	7.30	6.76

**Rate Increase (By Design)**

12%	9%	4%	17%	9%	2%	5%	4%	8%	7%
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**Water Supply Replacement Charge**

Meter Size										
Less Than 1	17.49	15.62	14.60	14.04	12.88	11.82	11.59	11.04	10.62	9.83
1	43.80	39.11	36.55	35.14	32.24	29.58	29.00	27.62	26.56	24.59
1½	87.58	78.20	73.08	70.27	64.47	59.15	57.99	55.23	53.11	49.18
2	140.15	125.13	116.94	112.44	103.16	94.64	92.78	88.36	84.96	78.67
3	280.15	250.13	233.77	224.78	206.22	189.19	185.48	176.65	169.86	157.28
4	437.79	390.88	365.31	351.26	322.26	295.65	289.85	276.05	265.43	245.77
6	875.58	781.77	730.63	702.53	644.52	591.30	579.71	552.10	530.87	491.55
8	1,628.55	1,454.06	1,358.93	1,306.66	1,198.77	1,099.79	1,078.23	1,026.89	987.39	914.25
10	3,100.36	2,768.18	2,587.08	2,487.58	2,282.18	2,093.74	2,052.69	1,954.94	1,879.75	1,740.51
	12%	7%	4%	9%	9%	2%	5%	4%	8%	7%

\* Fiscal year March 1 through the last day of February of the year shown

\*\* Effective March 1, 2025 Customers with water usage of 1 CCF or less will receive a discount of 30% off the minimum charge.

\*\*\* Effective March 1, 2023 The included amount of water in the minimum charge for residential customers was increased from 4 CCFs to 5 CCFs.

\*\*\*\* Effective March 1, 2025 If the monthly water consumption is 4CCFs or less (Prior to it was 3 CCFs or less), the monthly charge for Water Supply Replacement Charge will not be charged



**PUBLIC SERVICE BOARD - EL PASO WATER**  
**WATER AND WASTEWATER UTILITY FUND**  
2018 thru 2027\*

**Monthly Minimum Charge by**

<u>Meter Size</u>	<b>WASTEWATER RATES</b>									
	2027	2026	2025	2024	2023	2022	2021	2020	2019	2018
Less Than 1**	24.36	21.18								
Less than 1	34.80	30.26	28.82	27.71	19.79	17.51	17.17	16.35	15.14	14.02
1	80.04	69.60	66.29	63.74	45.53	40.29	39.50	37.62	34.83	32.25
1½	170.35	148.13	141.08	135.65	96.89	85.74	84.06	80.06	74.13	68.64
2	214.36	186.40	177.52	170.69	121.92	107.89	105.77	100.73	93.27	86.36
3	473.78	411.98	392.36	377.27	269.48	238.48	233.80	222.67	206.18	190.91
4	729.72	634.54	604.32	581.08	415.06	367.31	360.11	342.96	317.56	294.04
6	1,130.24	982.82	936.02	900.02	642.87	568.91	557.75	531.19	491.84	455.41
8	1,969.46	1,712.57	1,631.02	1,568.29	1,120.21	991.34	971.90	925.62	857.06	793.57
10	3,802.06	3,306.14	3,148.70	3,027.60	2,162.57	1,913.78	1,876.25	1,786.90	1,654.54	1,531.98
	15%	5%	4%	40%	13%	2%	5%	8%	8%	7%

**Volume Charges**

**Residential Customers**

Over 4 ccfs - 90% of AWC\*\*\*

Over 5 ccfs - 90% of AWC\*\*\*

				2.49	2.20	2.16	2.06	1.91	1.77
4.86	4.23	3.93	3.78						

**Non Residential Customers**

90% of Average Winter Consumption

4.86	4.23	3.93	3.78	2.49	2.20	2.16	2.06	1.91	1.77
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**Rate Increase (By Design)**

15%	8%	4%	52%	13%	2%	5%	8%	8%	7%
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\* Fiscal year March 1 through the last day of February of the year shown

\*\* Effective March 1, 2025 Customers with water usage of 1 CCF or less will receive a discount of 30% off the minimum charge.

\*\*\* Effective March 1, 2023 The included amount of wastewater in the minimum charge for residential customers was increased from 4 ccfs to 5 ccfs.

Note: Proposed rates for FY2026-2027

**PUBLIC SERVICE BOARD - EL PASO WATER UTILITIES**  
**DRAINAGE UTILITY**  
2018 thru 2027\*

**Residential: Impervious Area**

**Extra Small** 0-900 sq. ft.

**Small:** 901-1,200 sq. ft.

**Typical:** 1,201-3,000 sq.ft.

**Large:** 3,001-4,000 sq.ft.

**Extra Large** 4,000+ sq. ft.

	<b>MONTHLY CHARGE</b>									
	2027	2026	2025	2024	2023	2022	2021	2020	2019	2018
3.00										
3.71	3.71	3.20	2.83	2.46	2.26	2.13	2.13	2.13	2.09	
7.42	7.42	6.40	5.66	4.92	4.51	4.25	4.25	4.25	4.17	
14.81	14.81	12.77	11.30	9.83	9.02	8.51	8.51	8.51	8.34	
18.55										

**Non-Residential:** Each 2,000 sq.ft. of  
impervious area

7.55	7.55	6.51	5.76	5.01	4.60	4.34	4.34	4.34	4.25
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**Rate Increase (By Design)**

0%	16%	13%	15%	9%	6%	0%	0%	2%	17%
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\* Fiscal year March 1 through the last day of February of the year shown