



FY 25-26 4th QUARTER REPORT December 2025 – February 2026

Financial Report on 10% Annual Drainage Utility Fee Revenue

Presented to the Open Space Advisory Board

April 1, 2026

Background

- 2007 Ordinance established Municipal Drainage Utility System, for the collection, management and control of storm water runoff to protect health, safety and welfare of the citizens of El Paso.
- Ordinance required a Master Stormwater Management Plan, which was prepared and approved by City Council in 2009.
- Ordinance also required an annual Stormwater Capital Improvement Plan (Capital Plan) which would include the use and maintenance of arroyos and other natural drainage systems to manage stormwater.
- Annual Capital Plan required to identify stormwater infrastructure projects (including land acquisitions) which have the potential dual purpose of stormwater management and preservation of City's open spaces, greenways, arroyos and wilderness areas in their natural state.
- Ten percent (10%) of the System's annual drainage utility fee revenue shall be allocated for such Green Projects.

Financial Summary 4th Quarter FY 25-26

Balance of fund as of December 1, 2025	\$6,765,540.16
Allocation of 10% of utility fee revenue for dual purpose of stormwater management and preservation of open space - 4th Quarter	\$1,111,212.89
Interest Earnings 4th Quarter	\$65,660.20
Expenses for 4th Quarter	
Payment 2012 P & I	(\$36,124.66)
MLK Open Space Payment	(\$3,000,000.00)
Total Expenses	(\$3,036,124.66)
10% Utility Fee Revenue Balance as of February 28, 2026	\$4,906,288.60

Cash Flows 4th Quarter

Month	10% Transfers	Interest Earnings	Open Space 10% Expenses	P&I Trans	Balance
Dec-25	\$371,368.56	\$22,367.96		\$12,041.55	\$7,147,235.13
Jan-26	\$370,635.73	\$23,099.10		\$12,041.55	\$7,528,928.42
Feb-26	\$369,208.60	\$20,193.14	\$3,000,000.00	\$12,041.55	\$4,906,288.60

Questions