



Finance Committee

W E D N E S D A Y , J U N E 2 6 , 2 0 2 4





Call Open Meeting To Order



Public Comments

Items For Presentation And Discussion

1. Presentation, Discussion, and Possible Recommendation of the Brownsville Public Utilities Board's Financial Performance Report for the Period Ending May 31, 2024 - Miguel Perez
2. Presentation, Discussion, and Possible Recommendation to Extend the Contract for External Audit Services with Burton, McCumber & Longoria, L.L.P. for Year Three - Monica Cavazos
3. Presentation, Discussion, and Possible Recommendation on a Resolution Authorizing the General Manager and Chief Executive Officer Additional Limited Administrative Contracting Authorization without Board Approval - Monica Cavazos
4. Presentation and Discussion of the Resaca Fees and Ongoing Operations- Mark Dombroski
5. Presentation of a Grants Program Overview - George Rangel





Financial Performance Report as of May 31, 2024

JULY 8, 2024

● ● ● B O A R D O F D I R E C T O R S M E E T I N G

Fiscal Year 2024 Financial Performance

As of May 31, 2024

Executive Summary



Flow of Funds: Adjusted Gross Revenues came in slightly higher than budgeted due to reduced fuel and energy costs. YTD, \$8.77M has been generated to fund capital improvement projects. Debt Service Coverage is at 2.61x, well above the 1.25x minimum.



FPEC has generated an over-recovery of \$6.53M as of May 31. This will be used to offset future market uncertainty.



COB Cash Transfer was slightly higher than budgeted due to an increase in adjusted gross revenues.



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



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



CIP Spending is at \$22.7M YTD, which is 24.79% of the FY 2024 approved plan.



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



Fiscal Year 2024 Financial Performance
As of May 31, 2024
Statement of Revenues, Expenses, and Changes in Net Position



	FY 2024 MAY 2024 YTD	FY 2023 MAY 2023 YTD
1 Operating Revenues	\$ 141,589,209	\$ 144,893,335
2 Less: Operating Expenses	126,770,090	121,361,400
3 Operating Income	14,819,119	23,531,935
4 Net nonoperating revenues (expenses)	(9,894,703)	(42,885,436)
5 Income (loss) before capital contributions	4,924,416	(19,353,501)
6 Capital contributions	7,771,330	3,562,695
7 Change in net position	12,695,746	(15,790,806)
8 Net position at beginning of fiscal year	452,609,182	445,310,943
9 Net position at end of period	\$ 465,304,928	\$ 429,520,137

Notes:

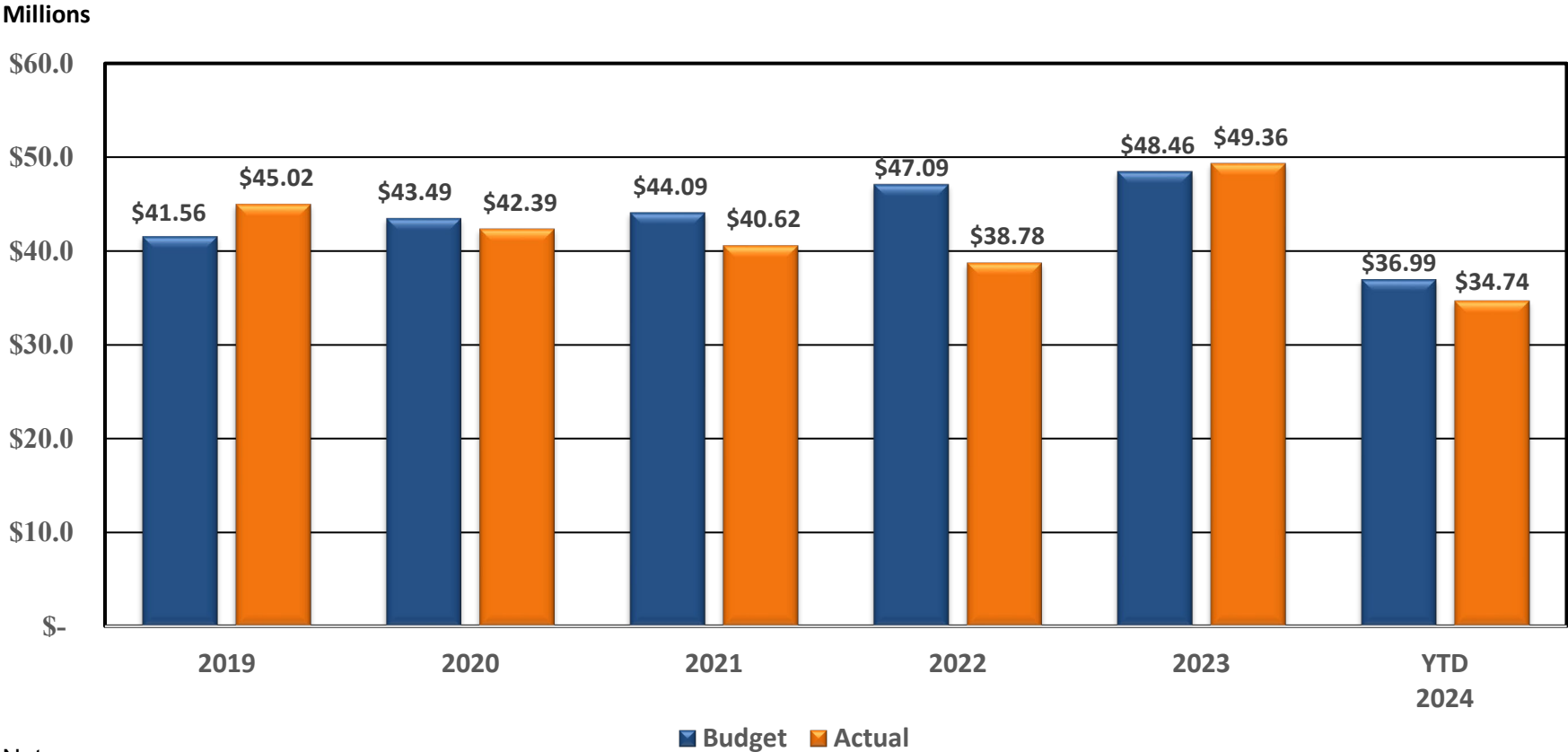
- 1. Excludes Southmost Regional Water Authority (a component unit of the BPUB)**
- 2. The large variance in FY 24 vs FY23 Operating Revenues is primarily due to the Board approved use of additional rate stabilization funds in FY24.**

Fiscal Year 2024 Financial Performance
As of May 31, 2024
Summary of Revenues & Expenses (Flow of Funds)



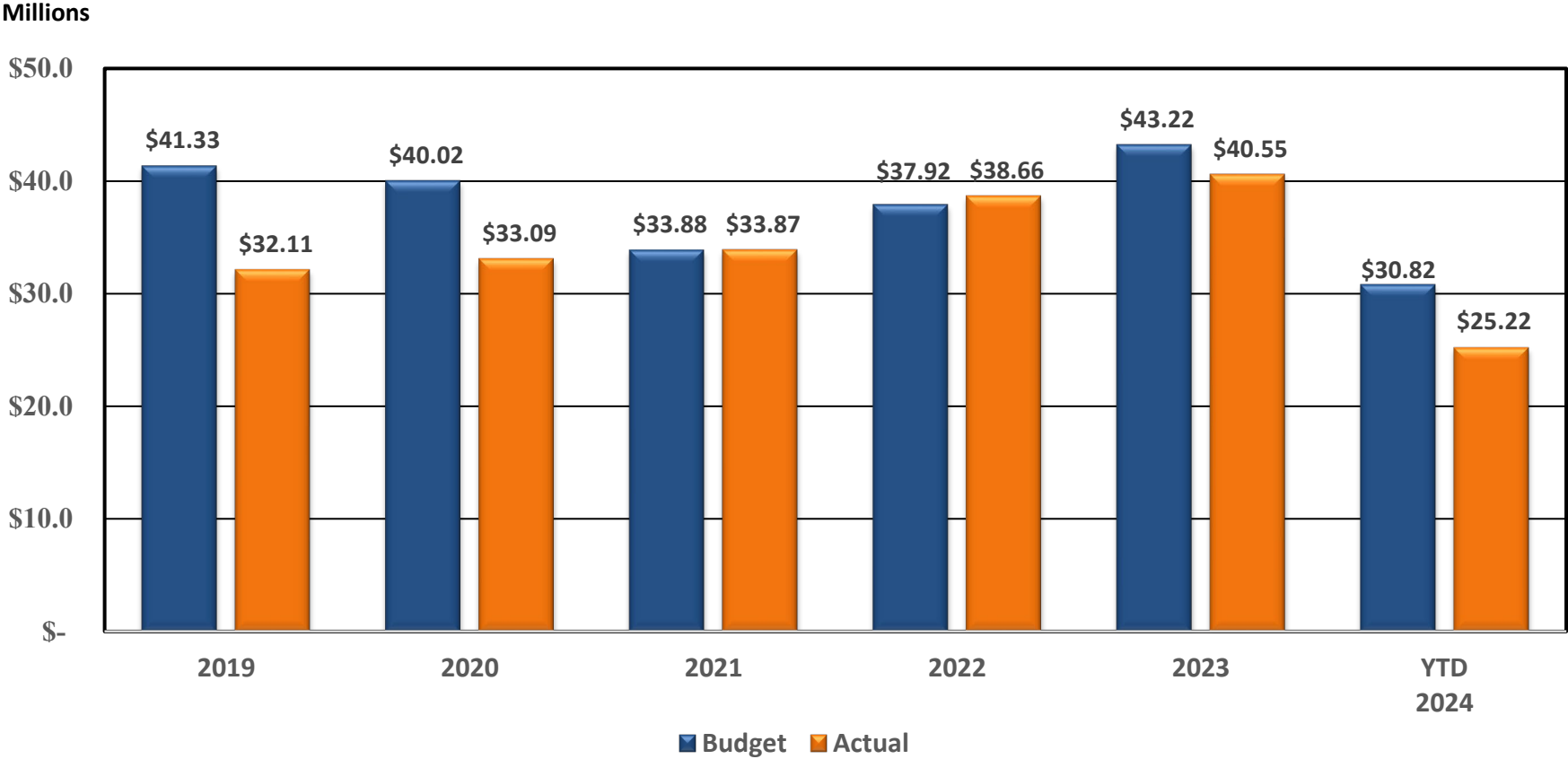
		MAY 2024		
		YTD BUDGET	YTD ACTUAL	VARIANCE
1	Operating Revenues	\$ 158,698,391	\$ 143,544,868	\$ (15,153,523)
2	Other Revenues	14,308,346	18,321,779	4,013,434
3	Gross Revenues	173,006,737	161,866,647	(11,140,089)
4	Less: Fuel and SRWA	67,985,159	52,366,569	(15,618,590)
5	Adjusted Gross Revenues	105,021,578	109,500,078	4,478,500
6	Less: Other Requirements (O&M, Non-Oper, Debt Svc)	87,803,143	79,055,243	(8,747,900)
7	Balance Available After Requirements	17,218,435	26,418,410	13,210,582
8	Transfer to COB Net of COB Usage	6,491,555	6,923,583	432,028
9	Balance Available for Transfers Out	10,726,880	19,494,827	8,767,947
10	Less: Transfers Out for CIP	10,726,880	10,726,885	5
11	Improvement Fund Replenishment	-	8,767,942	8,767,942
12	Total Transfers	\$ 10,726,880	\$ 19,494,827	\$ 8,767,947
13	Debt Service Coverage Ratio	1.89 x	2.61 x	

Fiscal Year 2024 Financial Performance
As of May 31, 2024
O&M Expenses - Personnel
Budget vs. Actuals

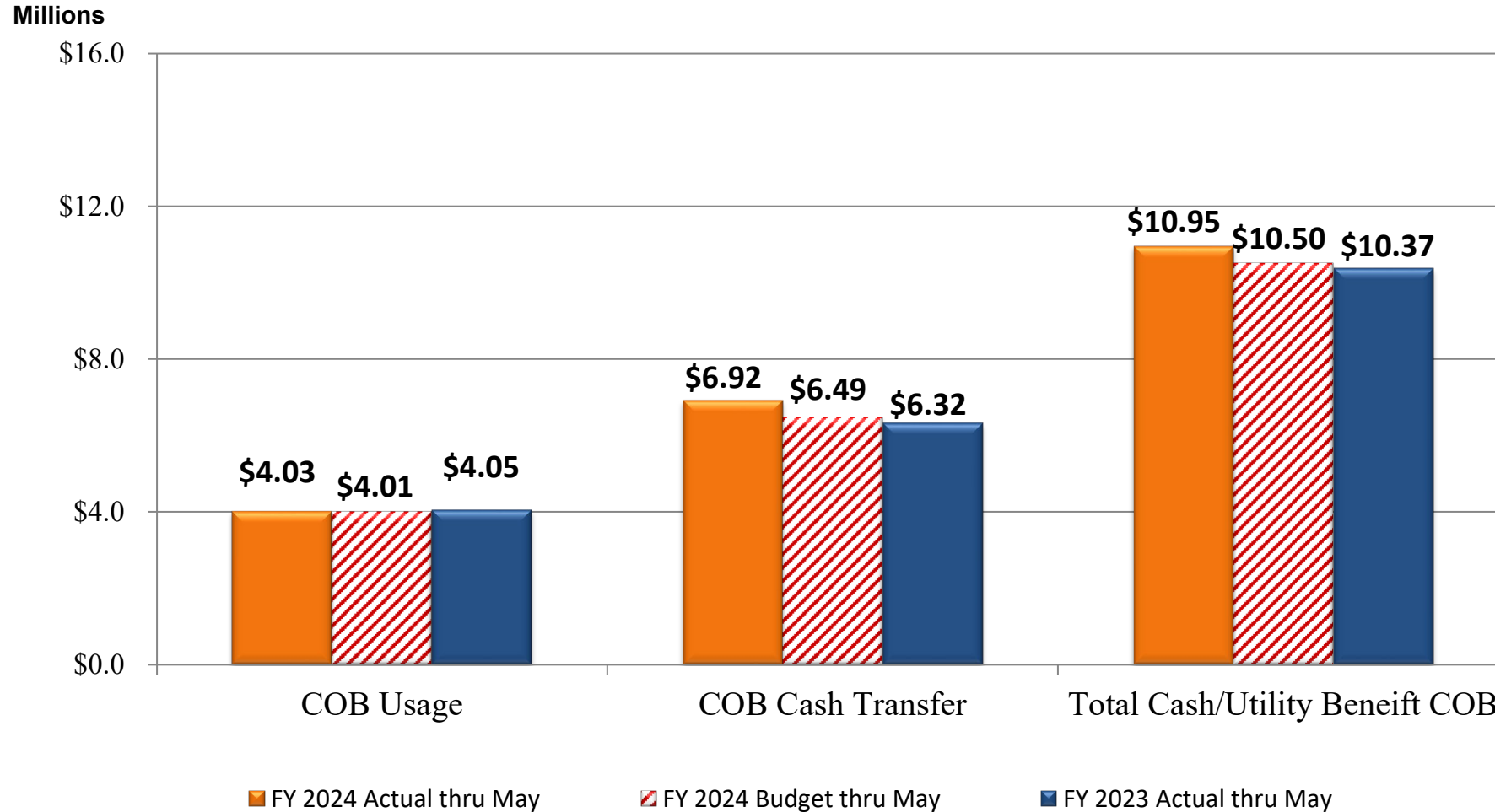


- Notes:
- YTD personnel actuals are below budget primarily due to current vacancies of approximately 50 positions (7.8% of approved positions for BPUB vs the budgeted 5%).
 - The large variance in FY 2022 is attributed to the budgeted MAG study that wasn't fully implemented until early FY 2023.

Fiscal Year 2024 Financial Performance
As of May 31, 2024
O&M Expenses – Non-Personnel
Budget vs. Actuals



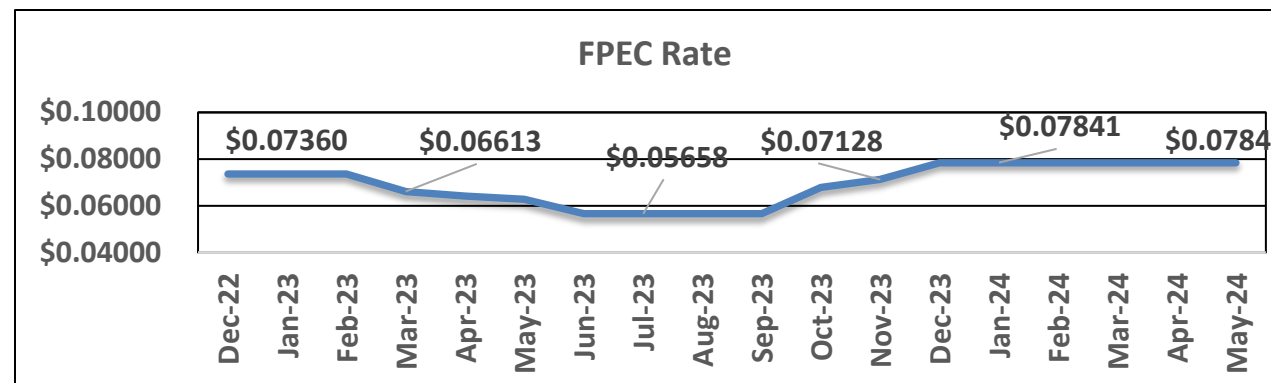
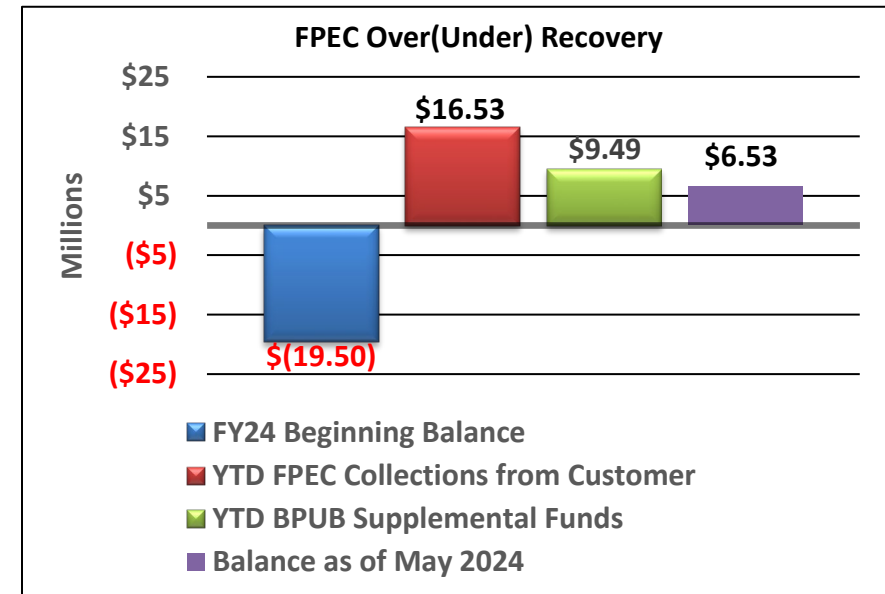
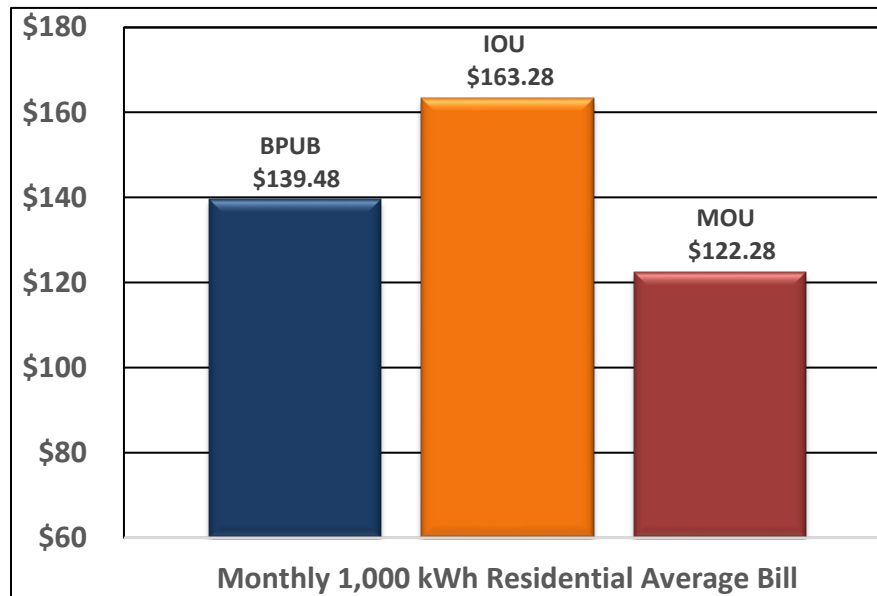
Fiscal Year 2024 Financial Performance As of May 31, 2024 City of Brownsville Transfer Summary



Fiscal Year 2024 Financial Performance

As of May 31, 2024

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



Fiscal Year 2024 Financial Performance

Capital Improvement Plan

Budget vs. Actual



LINE REF.	CATEGORY	APPROVED	YTD ACTUAL	PROJECT	COMPLETION
		PLAN FOR FY 2024	AS OF 05/31/2024	BALANCE AS OF 05/31/2024	PERCENTAGE AS OF 05/31/2024
1	Customer Connections	\$ 7,703,332	\$ 3,917,466	\$ 3,785,866	50.85%
2	Grant Funded	14,056,900	479,648	13,577,252	3.41%
3	Heavy Equipment and Vehicles	5,230,544	1,946,143	3,284,401	37.21%
4	Hidalgo Energy Center	6,286,814	3,172,702	3,114,112	50.47%
5	In Design	10,694,035	945,033	9,749,002	8.84%
6	Out for Bids	5,605,267	1,073,876	4,531,391	19.16%
7	Proposed Projects	3,331,363	457	3,330,906	0.01%
8	Resaca Fee Funded Equipment	1,420,867	-	1,420,867	0.00%
9	Routine Activities	3,385,982	2,452,337	933,645	72.43%
10	Under Construction	24,201,923	5,657,086	18,544,837	23.37%
11	Utility Relocations	9,724,793	3,024,763	6,700,030	31.10%
12	Completed	75,545	67,336	8,209	89.13%
Grand Total		\$ 91,717,365	\$ 22,736,847	\$ 68,980,518	24.79%

FY 2024 CIP Plan

Funding Source	Amount	% of Total
* Pay as You Go	\$ 36,580,832	39.88%
Future Debt	35,867,539	39.11%
Grants	14,056,900	15.33%
Impact Fees	3,791,227	4.13%
Resaca Fees	1,420,867	1.55%
TOTAL	\$ 91,717,365	100.00%

* CIP requirements for the next 10 years exceed \$200 million. This will be discussed in further detail by the COO in a separate presentation.

CAPITAL SPENDING FIVE-YEAR HISTORY

DESCRIPTION	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Approved Budget	\$ 81,483,958	\$ 108,350,813	\$ 90,795,286	\$ 98,169,572	\$ 92,133,995
Electric	\$ 12,306,415	\$ 9,726,915	\$ 10,932,832	\$ 12,766,187	\$ 16,239,713
General	16,837,901	16,557,173	16,641,320	2,596,943	1,033,971
Water	2,156,801	4,197,824	4,653,944	8,325,458	5,362,216
Wastewater	6,744,855	2,884,550	4,084,570	6,976,183	6,116,850
Total Expenditures	\$ 38,045,972	\$ 33,366,462	\$ 36,312,666	\$ 30,664,771	\$ 28,752,750
YTD % Incurred	46.7%	30.8%	40.0%	31.2%	31.2%

Fiscal Year 2024 Financial Performance

As of May 31, 2024

Key Financial Metrics



Debt Service Coverage Ratio Per Bond Covenant ~ 1.25x Actual thru May ~ 2.61x	Outstanding Debt BPUB ~ \$272,035,000 Annual Debt Service ~ \$28,884,265	Debt to Capitalization Ratio * Municipal Utility Median ~ 38% BPUB FY 2024 ~ 40%
Days Cash on Hand Industry Standard ~ 180 days BPUB ~ 415 days	Bond Ratings Moody's: A2/Outlook Stable Fitch: A-/Outlook Stable S&P: A-/Outlook Stable	All Reserves Fully Funded Capital Improvement Reserve \$15,000,064 Debt Service Reserves – Junior and Senior Liens (Net of Surety Policies) \$15,481,955 Operating Cash Reserve \$17,001,489

Fiscal Year 2024 Financial Performance

As of May 31, 2024

Customer Receivable Metrics



CUSTOMER RECEIVABLES AGING REPORT

	Current	Past Due 30 Days	Past due 60 Days	Past due 90 Days	Total
Value in Dollars	\$ 14,572,357	\$ 1,088,655	\$ 97,640	\$ 162,081	\$ 15,920,733
% of Total Receivables	91.5%	6.8%	0.6%	1.0%	100%
Number of Accounts	36,053	7,079	1,342	522	44,996

FISCAL YEAR 2024 UTILITY ASSISTANCE

MONTH	NUMBER OF ACCOUNTS	TOTAL ASSISTANCE RECEIVED
October-23	347	\$ 152,411.42
November-23	527	\$ 126,292.66
December-23	310	\$ 32,940.27
January-24	134	\$ 85,897.81
February-24	14	\$ 14,044.04
March-24	104	\$ 126,456.31
April-24	174	\$ 141,821.29
May-24	255	\$ 152,324.92
YTD Totals		\$ 832,188.72

AVERAGE CUSTOMER RECEIVABLES COLLECTION PERIOD

FISCAL YEAR	DAYS
FY 2024 YTD	18.99
FY 2023	20.08
FY 2022	20.07
FY 2021	21.77
FY 2020	24.25
FY 2019	24.64

Glossary of Terms



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ADDITIONAL INFORMATION

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

As of May 31, 2024



	May 2024	FY 2024 YTD
Operating Revenues:		
1. Sales and Service Charges	\$ 14,943,175	\$ 112,878,965
2. Fuel Collection	8,774,652	58,761,243
3. Fuel (over) Under Billings	1,292,806	(16,532,110)
4. Less rate stabilization	-	(9,492,464)
5. Less utilities service to the City of Brownsville, Texas	(518,432)	(4,026,425)
6. Total Operating Revenues	<u>24,492,201</u>	<u>141,589,209</u>
Operating Expenses:		
7. Purchased power and fuel	10,067,462	42,229,133
8. Personnel services	4,241,850	34,737,465
9. Materials and supplies	807,409	5,396,253
10. Repairs and maintenance	361,955	2,252,695
11. Contractual and other services	1,216,964	22,865,237
12. Depreciation	2,355,674	19,289,307
13. Total Operating Expenses	<u>19,051,314</u>	<u>126,770,090</u>
14. Operating Income (Loss)	<u>5,440,887</u>	<u>14,819,119</u>

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

As of May 31, 2024 - continued



	May 2024	FY 2024 YTD
Non-Operating Revenues (Expenses):		
15. SRWA other water supply	(604,812)	(4,838,492)
16. Investment and interest income	468,674	8,082,499
17. Operating grant revenue	11,416	218,040
18. Interest expense	(939,699)	(7,391,169)
19. Other	(1,316,705)	(424,048)
20. Gain (loss) on disposition of capital assets	1,806,084	1,382,050
21. Payments to City of Brownsville	(923,892)	(6,923,583)
22. Net nonoperating revenues (expenses)	<u>(1,498,934)</u>	<u>(9,894,703)</u>
23. Income (loss) before capital contributions	3,941,953	4,924,416
24. Capital contributions	<u>661,034</u>	<u>7,771,330</u>
25. Change in net position	<u>4,602,987</u>	<u>12,695,746</u>
26. Net position at beginning of year	460,701,941	452,609,182
27. Net position at end of year	<u>\$ 465,304,928</u>	<u>\$ 465,304,928</u>

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

Fiscal Year 2024 Financial Performance Report

As of May 31, 2024

Summary of Revenues & Expenses (Flow of Funds)



	May 2024	FY 2024 YTD
1. Operating Revenues	\$ 22,754,904	\$ 135,256,078
2. Off System Energy Sales	1,064,851	8,288,790
3. Net Operating Revenues	23,819,755	143,544,868
4. Other Revenues	1,190,878	11,563,230
5. Interest from Investments	757,974	5,341,073
6. Other Non-Operating Income	477,349	1,417,476
7. Gross Revenues	26,245,956	161,866,647
8. Less:		
9. Fuel & Energy Costs	10,067,461	42,229,133
10. Off System Energy Expenses	1,150,451	5,298,945
11. SRWA	604,812	4,838,491
12. Adjusted Gross Revenues	14,423,232	109,500,078
13. O&M Expenses	5,482,670	59,478,463
14. Other Non-Operating Expenses	14,505	642,351
15. Total Expenses	5,497,175	60,120,814
16. Debt Service Obligation	2,337,855	18,934,429
17. Total Requirements (Excluding Fuel & SRWA)	7,835,030	79,055,243

Fiscal Year 2024 Financial Performance Report
As of May 31, 2024
Summary of Revenues & Expenses (Flow of Funds) - continued



	May 2024	FY 2024 YTD
18. Balance Available After Requirements	\$ 6,069,772	\$ 26,418,410
(Net of COB Usage - MO: \$518,430 YTD: \$4,026,425)		
19. Transfer to COB Net of COB Usage	\$ 923,892	\$ 6,923,583
20. Balance Available for Transfers Out	5,145,880	19,494,827
21. Balance Available After Requirements	\$ 6,069,772	\$ 26,418,410
22. Balance Available for Transfers Out:		
23. Operating Subaccount - Fuel Adjustment	\$ -	\$ -
24. Improvement Fund - CIP Funding	1,251,564	10,012,517
25. Improvement Fund (Resaca Fee) - Resaca CIP Funding	89,296	714,368
26. Total Transfers Out	1,340,860	10,726,885
27. Balance Available to PUB:		
28. Improvement Fund Replenishment	3,805,020	8,767,942
29. Total	\$ 5,145,880	\$ 19,494,827

Statements of Net Position*

As of May 31, 2024



	FY 2024 YTD	Audited SEPT 2023
ASSETS		
Current Assets:		
1. Cash - unrestricted	\$ 3,150,523	\$ 4,181,802
2. Investments - unrestricted	30,230,469	20,735,545
3. Due from other governments	422,836	717,641
4. Receivables	32,765,690	34,572,622
5. Interest receivable	2,268,269	1,058,483
6. Inventories	11,168,162	9,234,354
7. Prepaid expense	2,752,396	1,332,648
8. Total Current Assets	<u>82,758,345</u>	<u>71,833,095</u>
Non-Current Assets:		
9. Cash-restricted	49,505	334,164
10. Investments - restricted	180,057,133	152,835,555
11. Capital assets, net of accumulated depreciation	583,760,404	578,990,685
12. Regulatory Assets	2,049,674	2,163,517
13. Post-Employment Benefits	14,495,172	13,194,523
14. Total Non-Current Assets	<u>780,411,888</u>	<u>747,518,444</u>
15. Total Assets	<u>863,170,233</u>	<u>819,351,539</u>
DEFERRED OUTFLOWS OF RESOURCES		
16. Deferred charge on refunding	14,850,524	16,368,143
17. Unrealized Contribution Related/Pension	27,619,540	27,619,540
18. Deferred Credit-fuel under recovery	-	19,498,661
19. Total Deferred Outflows of Resources	<u>42,470,064</u>	<u>63,486,344</u>
20. Total Assets plus Deferred Outflows of Resources	<u>\$ 905,640,297</u>	<u>\$ 882,837,883</u>

Statements of Net Position*

As of May 31, 2024 - continued



	FY 2024 YTD	Audited SEPT 2023
LIABILITIES AND NET POSITION		
Current Liabilities:		
21. Accounts payable	\$ 20,654,941	\$ 24,314,343
22. Accrued Vacation & Sick Leave	5,700,491	5,665,202
23. Due to primary government	1,811,873	4,801,496
24. Total Current Liabilities	<u>28,167,305</u>	<u>34,781,041</u>
Current Liabilities Payable from Restricted Assets:		
25. Accounts Payable and accrued liabilities	2,353,609	2,566,838
26. Accrued interest	2,868,189	943,239
27. Customer Deposits	5,816,042	5,716,379
28. Bonds payable - current redemption	17,540,998	17,585,000
29. Commerical Paper	22,000,000	12,000,000
30. Total Current Restricted Liabilities	<u>50,578,838</u>	<u>38,811,456</u>
31. Total Current Liabilities	<u>78,746,143</u>	<u>73,592,497</u>
Non-Current Liabilities:		
32. Bonds payable	281,076,961	283,072,439
33. Other Post -employment benefits	14,220,240	14,220,240
34. Net Pension Liability	42,497,643	42,497,643
35. Self Insurance worker's compensation claims	648,072	225,486
36. Total Non-Current liabilities	<u>338,442,916</u>	<u>340,015,808</u>
37. Total Liabilities	<u>417,189,059</u>	<u>413,608,305</u>

Statements of Net Position*

As of May 31, 2024 - continued



	FY 2024 YTD	Audited SEPT 2023
DEFERRED INFLOWS OF RESOURCES		
38. Deferred Credit-fuel over recovery	6,525,913	-
39. Unrealized Contributions and losses related to pension	16,620,397	16,620,396
40. Total Deferred Inflows of Resources	23,146,310	16,620,396
41. Total Liabilities plus Deferred Inflows of Resources	440,335,369	430,228,701
Net Position:		
42. Invested in capital assets	280,042,643	284,864,910
Restricted for:		
43. Debt Service	15,872,705	2,344,458
44. Repair and replacement	137,354,917	123,715,491
45. Operating reserve	17,001,489	17,019,319
46. Fuel adjustment subaccount	-	2,492,464
47. Capital Projects	-	-
48. Unrestricted	15,033,174	22,172,540
49. Total Net Position	465,304,928	452,609,182
Total Liabilities Plus Deferred Inflows of Resources		
50. Plus Net Position	\$ 905,640,297	\$ 882,837,883

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

STATEMENT OF TOTAL UTILITY REVENUES AND EXPENSES
2023-2024 YTD MAY ACTUAL

	2023-2024 BUDGET TOTAL UTILITY	2023-2024 ACTUAL TOTAL UTILITY	2022-2023 ACTUAL TOTAL UTILITY
1. Operating Revenues	\$ 148,698,391	\$ 135,256,078	\$ 129,531,845
2. Off System Energy Sales	10,000,000	8,288,790	10,761,785
3. Net Operating Revenues	158,698,391	143,544,868	140,293,630
4. Other Revenues	9,081,679	11,563,230	10,149,166
5. Interest from Investments	4,000,000	5,341,073	4,674,255
6. Other Non-Operating Revenues	1,226,667	1,417,476	1,713,174
7. Gross Revenues	173,006,737	161,866,647	156,830,225
8. Less:			
9. Fuel & Energy Costs	57,146,667	42,229,133	41,840,693
10. Off System Energy Expenses	6,000,000	5,298,945	6,316,418
11. SRWA - O&M	3,428,641	3,428,640	3,523,340
12. SRWA - Debt Service	1,409,851	1,409,851	1,410,972
13. Adjusted Gross Revenues	105,021,578	109,500,078	103,738,802
14. O&M Expenses	67,813,632	59,478,463	55,609,595
15. Other Non-Operating Expenses	733,333	642,351	611,413
16. Net Revenues	\$ 36,474,613	\$ 49,379,264	\$ 47,517,794
17. Less:			
18. Debt Service Obligation	\$ 18,702,843	\$ 18,702,843	\$ 19,832,047
19. Commercial Paper Expense	553,333	231,586	-
20. Balance Available After Debt Service	17,218,437	30,444,835	27,685,747
21. COB Usage	\$ 4,010,606	\$ 4,026,425	\$ 4,049,461
22. COB Cash Transfer	6,491,551	6,923,583	6,324,419
23. Total Cash/Utility Benefit COB	10,502,157	10,950,008	10,373,880
25. Balance Available for Transfers Out	\$ 10,726,886	\$ 19,494,827	\$ 17,311,867
26. Balance Available for Transfers Out:	ANNUAL	YTD	
27. Operating Subaccount - Fuel Adjustment (Plant)	\$ -	\$ -	
28. Improvement Fund-CIP Funding	15,018,772	10,012,517	
29. Improvement Fund (Resaca Fee) - Resaca CIP Funding	1,071,552	714,368	
30. Total Transfers Out	\$ 16,090,324	\$ 10,726,885	
31. Balance Available to PUB:			
32. Improvement Fund - Replenishment	-	8,767,942	
33. Total	\$ 16,090,324	\$ 19,494,827	



STATEMENT OF TOTAL UTILITY REVENUES AND EXPENSES
2023-2024 YTD MAY ACTUAL

	2023-2024 BUDGET ELECTRIC	2023-2024 ACTUAL ELECTRIC	2022-2023 ACTUAL ELECTRIC
1. Operating Revenues	\$ 104,632,965	\$ 90,189,702	\$ 91,650,732
2. Off System Energy Sales	10,000,000	8,288,790	10,761,785
3. Net Operating Revenues	114,632,965	98,478,492	102,412,517
4. Other Revenues	8,045,423	10,327,080	7,099,806
5. Interest from Investments	2,400,000	3,219,099	2,832,307
6. Other Non-Operating Revenues	953,333	852,748	1,272,099
7. Gross Revenues	126,031,721	112,877,419	113,616,729
8. Less:			
9. Fuel & Energy Costs	57,146,667	42,229,133	41,840,693
10. Off System Energy Expenses	6,000,000	5,298,945	6,316,418
11. SRWA - O&M	-	-	-
12. SRWA - Debt Service	-	-	-
13. Adjusted Gross Revenues	62,885,054	65,349,341	65,459,618
14. O&M Expenses	38,301,641	31,801,864	33,897,257
15. Other Non-Operating Expenses	333,333	469,647	209,696
16. Net Revenues	\$ 24,250,080	\$ 33,077,830	\$ 31,352,665
17. Less:			
18. Debt Service Obligation	\$ 13,137,579	\$ 13,137,579	\$ 13,911,486
19. Commercial Paper Expense	387,333	126,238	-
20. Balance Available After Debt Service	10,725,168	19,814,013	17,441,179
21. COB Usage	\$ 2,955,377	\$ 3,112,753	\$ 3,144,661
22. COB Cash Transfer	3,333,128	3,422,181	3,401,301
23. Total Cash/Utility Benefit COB	6,288,505	6,534,934	6,545,962
25. Balance Available for Transfers Out	\$ 7,392,040	\$ 13,279,079	\$ 10,895,217
26. Balance Available to Transfers Out:	ANNUAL	YTD	
27. Operating Subaccount - Fuel Adjustment (Plant)	\$ -	\$ -	
28. Improvement Fund-CIP Funding	11,088,060	7,392,040	
29. Improvement Fund (Resaca Fee) - Resaca CIP Funding	-	-	
30. Total Transfers Out	\$ 11,088,060	\$ 7,392,040	
31. Balance Available to PUB:			
32. Improvement Fund - Replenishment	-	5,887,039	
33. Total	\$ 11,088,060	\$ 13,279,079	



STATEMENT OF TOTAL UTILITY REVENUES AND EXPENSES
2023-2024 YTD MAY ACTUAL

	2023-2024 BUDGET WATER	2023-2024 ACTUAL WATER	2022-2023 ACTUAL WATER
1. Operating Revenues	\$ 23,859,767	\$ 25,031,908	\$ 19,839,212
2. Off System Energy Sales	-	-	-
3. Net Operating Revenues	<u>23,859,767</u>	<u>25,031,908</u>	<u>19,839,212</u>
4. Other Revenues	518,128	767,385	2,871,333
5. Interest from Investments	800,000	1,060,987	920,974
6. Other Non-Operating Revenues	<u>136,667</u>	<u>397,061</u>	<u>274,805</u>
7. Gross Revenues	<u>25,314,562</u>	<u>27,257,341</u>	<u>23,906,324</u>
8. Less:			
9. Fuel & Energy Costs	-	-	-
10. Off System Energy Expenses	-	-	-
11. SRWA - O&M	3,428,641	3,428,640	3,523,340
12. SRWA - Debt Service	<u>1,409,851</u>	<u>1,409,851</u>	<u>1,410,972</u>
13. Adjusted Gross Revenues	<u>20,476,070</u>	<u>22,418,850</u>	<u>18,972,012</u>
14. O&M Expenses	15,041,118	14,025,638	10,769,809
15. Other Non-Operating Expenses	<u>200,000</u>	-	<u>214,955</u>
16. Net Revenues	\$ <u>5,234,952</u>	\$ <u>8,393,212</u>	\$ <u>7,987,248</u>
17. Less:			
18. Debt Service Obligation	\$ 2,416,594	\$ 2,416,594	\$ 2,590,995
19. Commercial Paper Expense	<u>83,000</u>	<u>62,644</u>	-
20. Balance Available After Debt Service	<u>2,735,358</u>	<u>5,913,974</u>	<u>5,396,253</u>
21. COB Usage	\$ 592,645	\$ 523,067	\$ 510,998
22. COB Cash Transfer	<u>1,454,962</u>	<u>1,718,818</u>	<u>1,386,203</u>
23. Total Cash/Utility Benefit COB	<u>2,047,607</u>	<u>2,241,885</u>	<u>1,897,201</u>
25. Balance Available for Transfers Out	<u>\$ 1,280,396</u>	<u>\$ 3,672,089</u>	<u>\$ 3,499,052</u>
26. Balance Available to Transfers Out:	ANNUAL	YTD	
27. Operating Subaccount - Fuel Adjustment (Plant)	\$ -	\$ -	
28. Improvement Fund-CIP Funding	849,041	566,028	
29. Improvement Fund (Resaca Fee) - Resaca CIP Funding	<u>1,071,552</u>	<u>714,368</u>	
30. Total Transfers Out	\$ <u>1,920,593</u>	\$ <u>1,280,396</u>	
31. Balance Available to PUB:			
32. Improvement Fund - Replenishment	-	2,391,693	
33. Total	<u>\$ 1,920,593</u>	<u>\$ 3,672,089</u>	



**STATEMENT OF TOTAL UTILITY REVENUES AND EXPENSES
2023-2024 YTD MAY ACTUAL**

	2023-2024 BUDGET WASTEWATER	2023-2024 ACTUAL WASTEWATER	2022-2023 ACTUAL WASTEWATER
1. Operating Revenues	\$ 20,205,659	\$ 20,034,468	\$ 18,041,901
2. Off System Energy Sales	-	-	-
3. Net Operating Revenues	<u>20,205,659</u>	<u>20,034,468</u>	<u>18,041,901</u>
4. Other Revenues	518,128	468,765	178,027
5. Interest from Investments	800,000	1,060,987	920,974
6. Other Non-Operating Revenues	<u>136,667</u>	<u>167,667</u>	<u>166,270</u>
7. Gross Revenues	<u>21,660,454</u>	<u>21,731,887</u>	<u>19,307,172</u>
8. Less:			
9. Fuel & Energy Costs	-	-	-
10. Off System Energy Expenses	-	-	-
11. SRWA - O&M	-	-	-
12. SRWA - Debt Service	<u>-</u>	<u>-</u>	<u>-</u>
13. Adjusted Gross Revenues	<u>21,660,454</u>	<u>21,731,887</u>	<u>19,307,172</u>
14. O&M Expenses	14,470,873	13,650,961	10,942,529
15. Other Non-Operating Expenses	<u>200,000</u>	<u>172,704</u>	<u>186,762</u>
16. Net Revenues	\$ <u>6,989,581</u>	\$ <u>7,908,222</u>	\$ <u>8,177,881</u>
17. Less:			
18. Debt Service Obligation	\$ 3,148,670	\$ 3,148,670	\$ 3,329,566
19. Commercial Paper Expense	<u>83,000</u>	<u>42,704</u>	<u>-</u>
20. Balance Available After Debt Service	<u>3,757,911</u>	<u>4,716,848</u>	<u>4,848,315</u>
21. COB Usage	\$ 462,584	\$ 390,605	\$ 393,802
22. COB Cash Transfer	<u>1,703,461</u>	<u>1,782,584</u>	<u>1,536,915</u>
23. Total Cash/Utility Benefit COB Transferred	<u>2,166,045</u>	<u>2,173,189</u>	<u>1,930,717</u>
25. Balance Available for Transfers Out	<u>\$ 2,054,450</u>	<u>\$ 2,543,659</u>	<u>\$ 2,917,598</u>
26. Balance Available to Transfers Out:	ANNUAL	YTD	
27. Operating Subaccount - Fuel Adjustment (Plant)	\$ -	\$ -	
28. Improvement Fund-CIP Funding	3,081,671	2,054,449	
29. Improvement Fund (Resaca Fee) - Resaca CIP Funding	<u>-</u>	<u>-</u>	
30. Total Transfers Out	\$ <u>3,081,671</u>	\$ <u>2,054,449</u>	
31. Balance Available to PUB:			
32. Improvement Fund - Replenishment	-	\$ 489,210	
33. Total	<u>\$ 3,081,671</u>	<u>\$ 2,543,659</u>	

STATEMENT OF DEMAND ACCOUNTS & INVESTMENTS

May 31, 2024

		Demand	Investments	Totals
* 1.	Capital Improvement Reserve	\$ -	\$ 15,000,064	\$ 15,000,064
2.	City Transfer Fund	-	890,056	890,056
3.	Clearing Account	18,187	2,258,699	2,276,886
4.	AP Clearing Account	-	-	-
* 5.	Commercial Paper	1	-	1
6.	Dental Insurance	1,278	1,237,071	1,238,349
7.	Employee Health	26,251	2,952,087	2,978,338
* 8.	EPA Grants	-	-	-
9.	Flexible Spending	51,507	442,918	494,425
* 10.	Improvement Fund	13,124	86,643,407	86,656,531
* 11.	Improvement Impact Fees	8,076	13,101,745	13,109,821
* 12.	Improvement Water Rights	-	4,529,223	4,529,223
* 13.	Resaca Fees ¹	-	5,445,513	5,445,513
* 14.	Junior Lien Debt Service I&S	-	37,666	37,666
* 15.	Junior Lien Reserve Fund	-	110,577	110,577
* 16.	Meter Deposit	28,304	6,981,032	7,009,336
* 17.	Operating Reserve Cash	-	17,001,489	17,001,489
18.	Other Post Employment Benefit	-	-	-
19.	Payroll	1,405	-	1,405
20.	Plant Fund	3,050,820	16,596,335	19,647,155
* 21.	Senior Debt Service I&S Fund	-	15,835,039	15,835,039
* 22.	Senior Lien Reserve Fund	-	15,371,378	15,371,378
* 23.	Share Fund	912	1,322,063	1,322,975
24.	Workers Compensation	163	4,531,239	4,531,402
Total		\$ 3,200,028	\$ 210,287,601	\$ 213,487,629

NOTES:

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

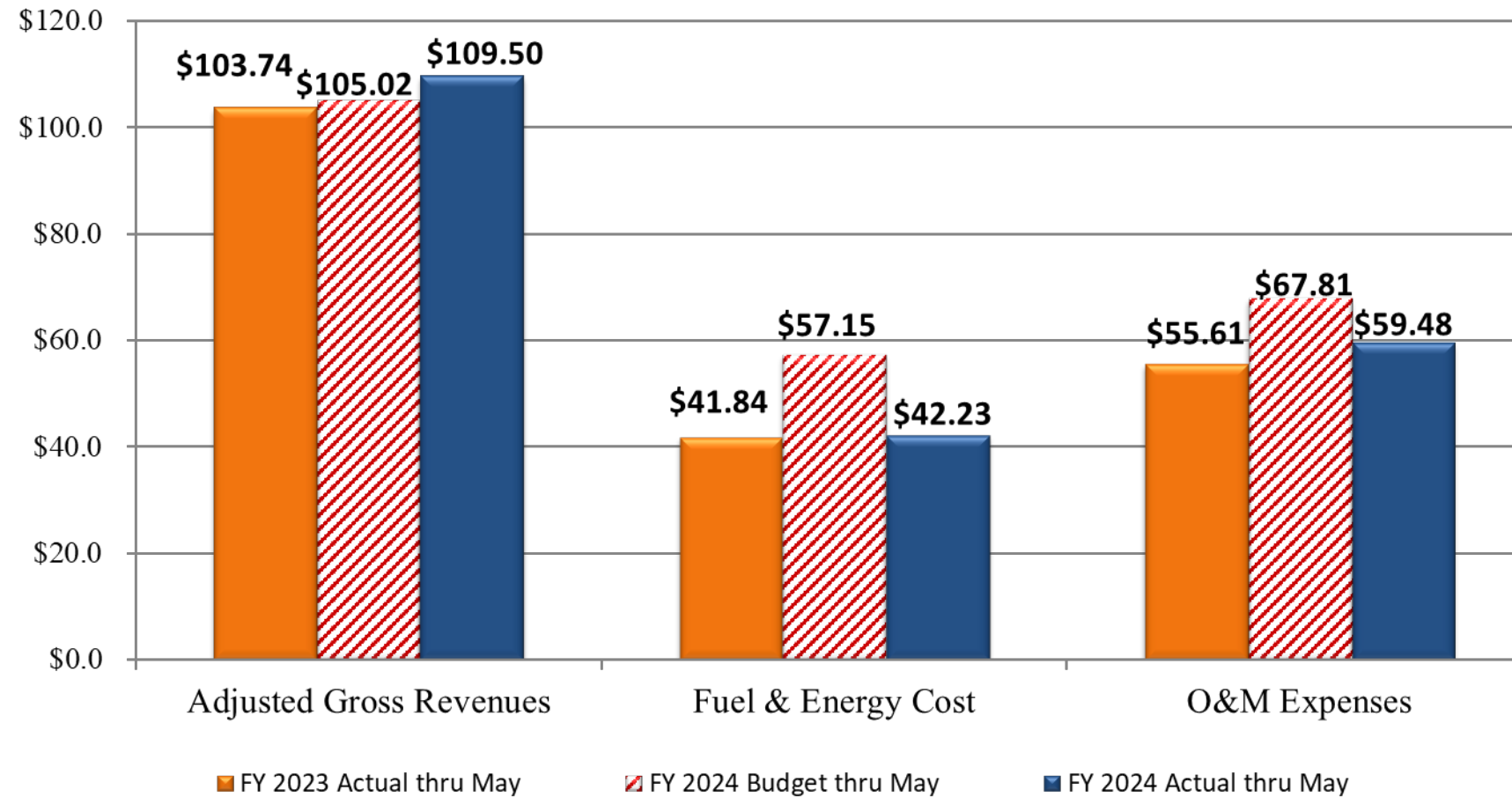
* Restricted Assets

Fiscal Year 2024 Financial Performance

As of May 31, 2024

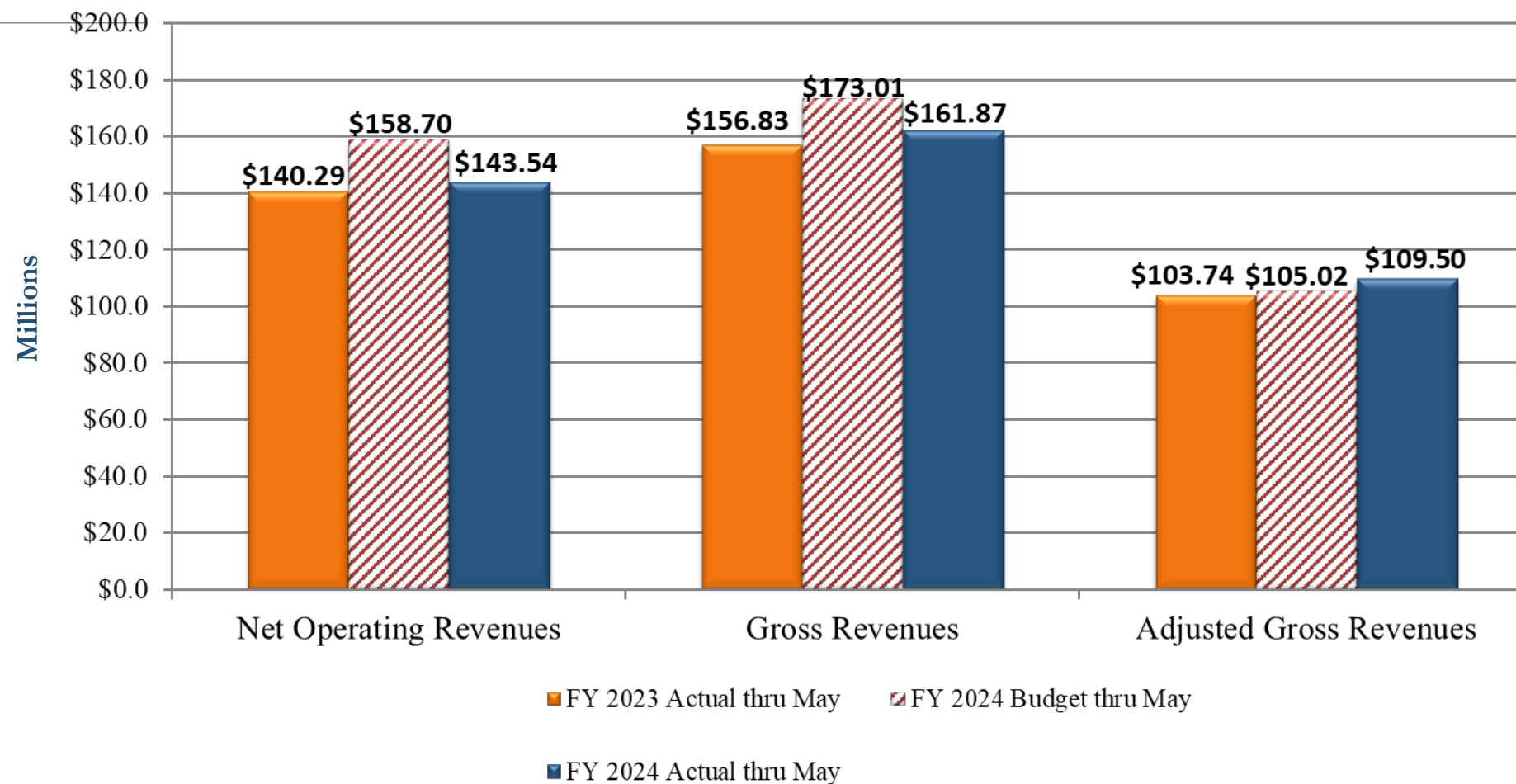


Millions



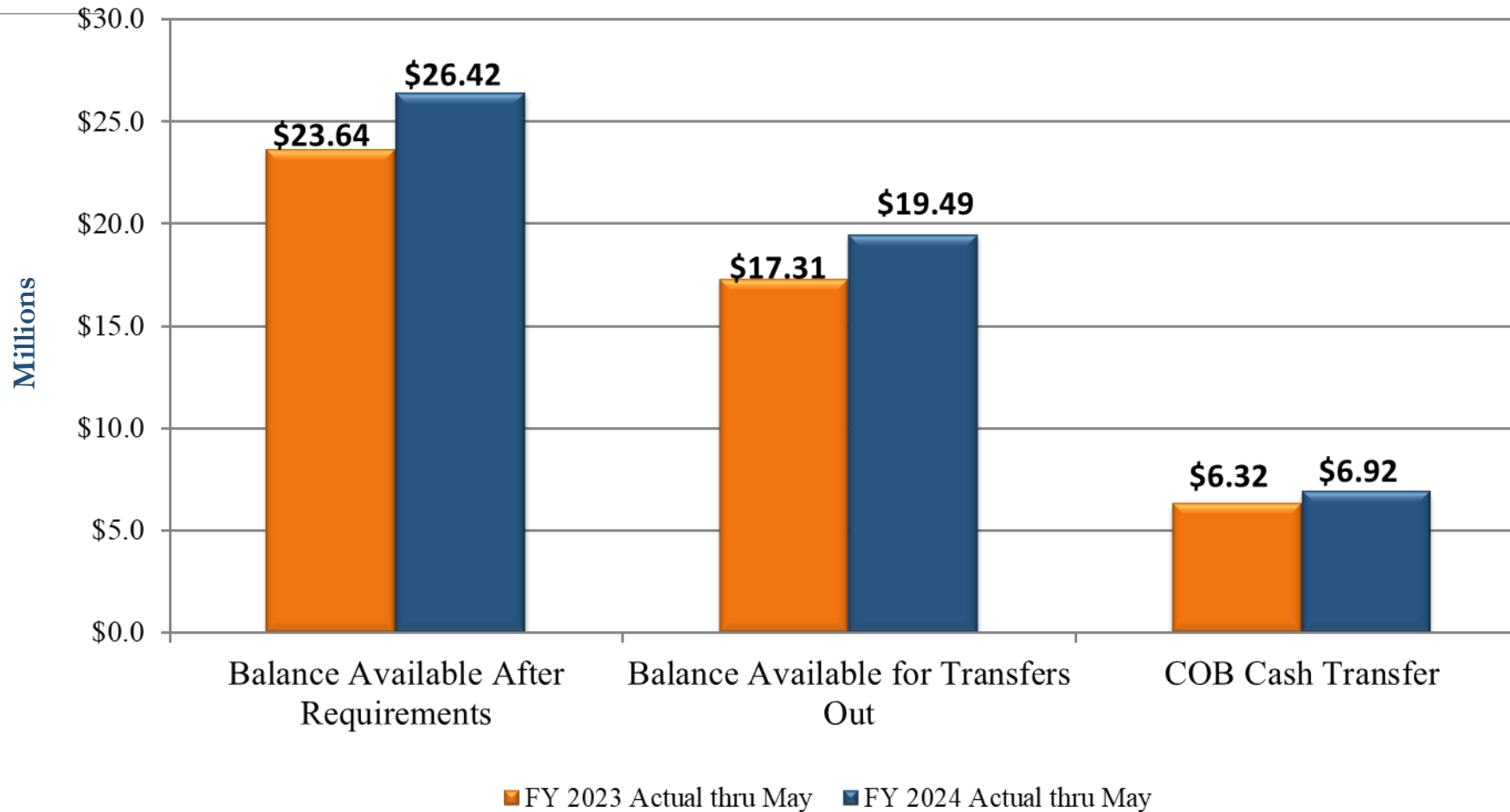
Fiscal Year 2024 Financial Performance

As of May 31, 2024



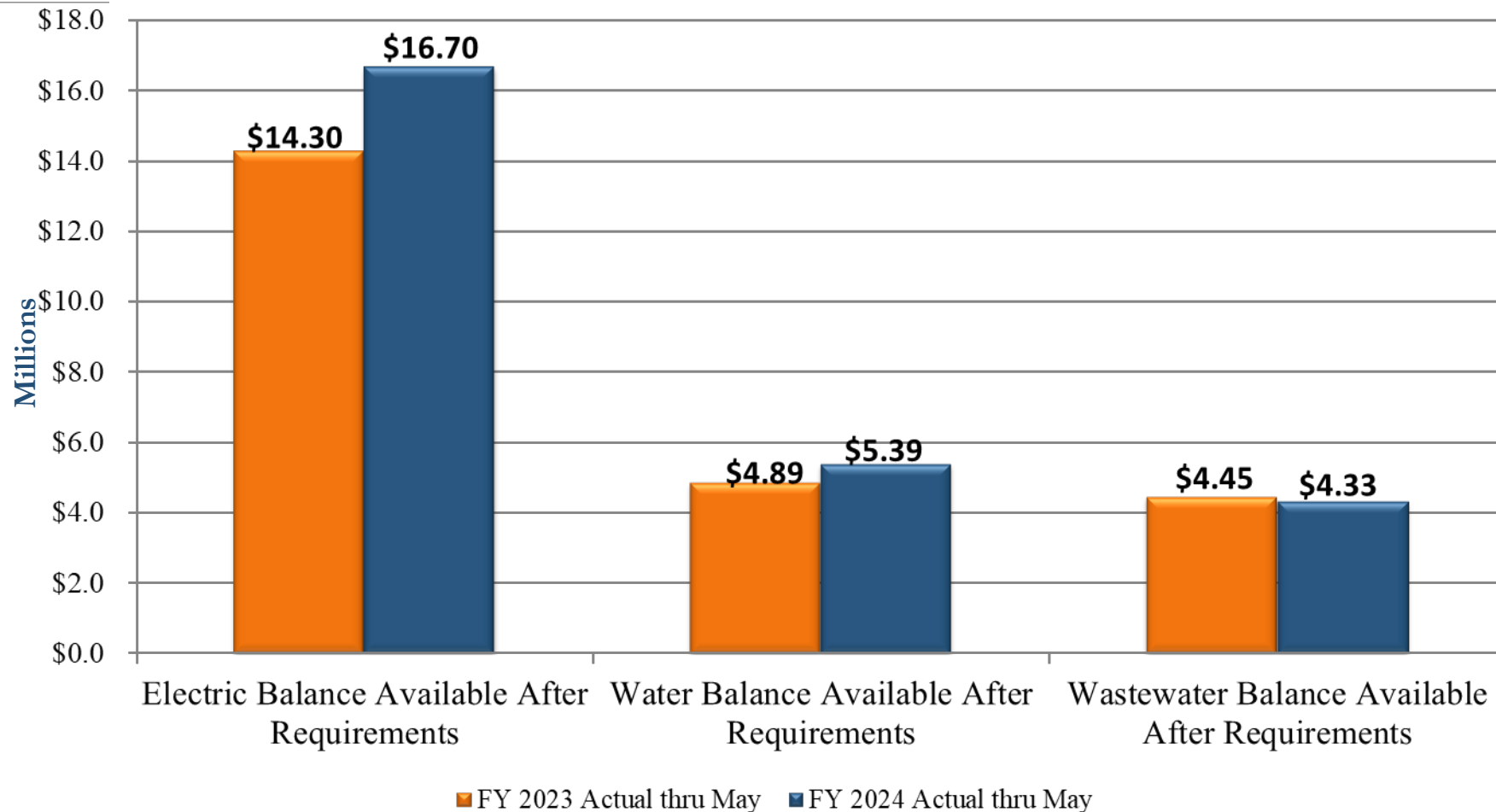
Fiscal Year 2024 Financial Performance

As of May 31, 2024



Fiscal Year 2024 Financial Performance

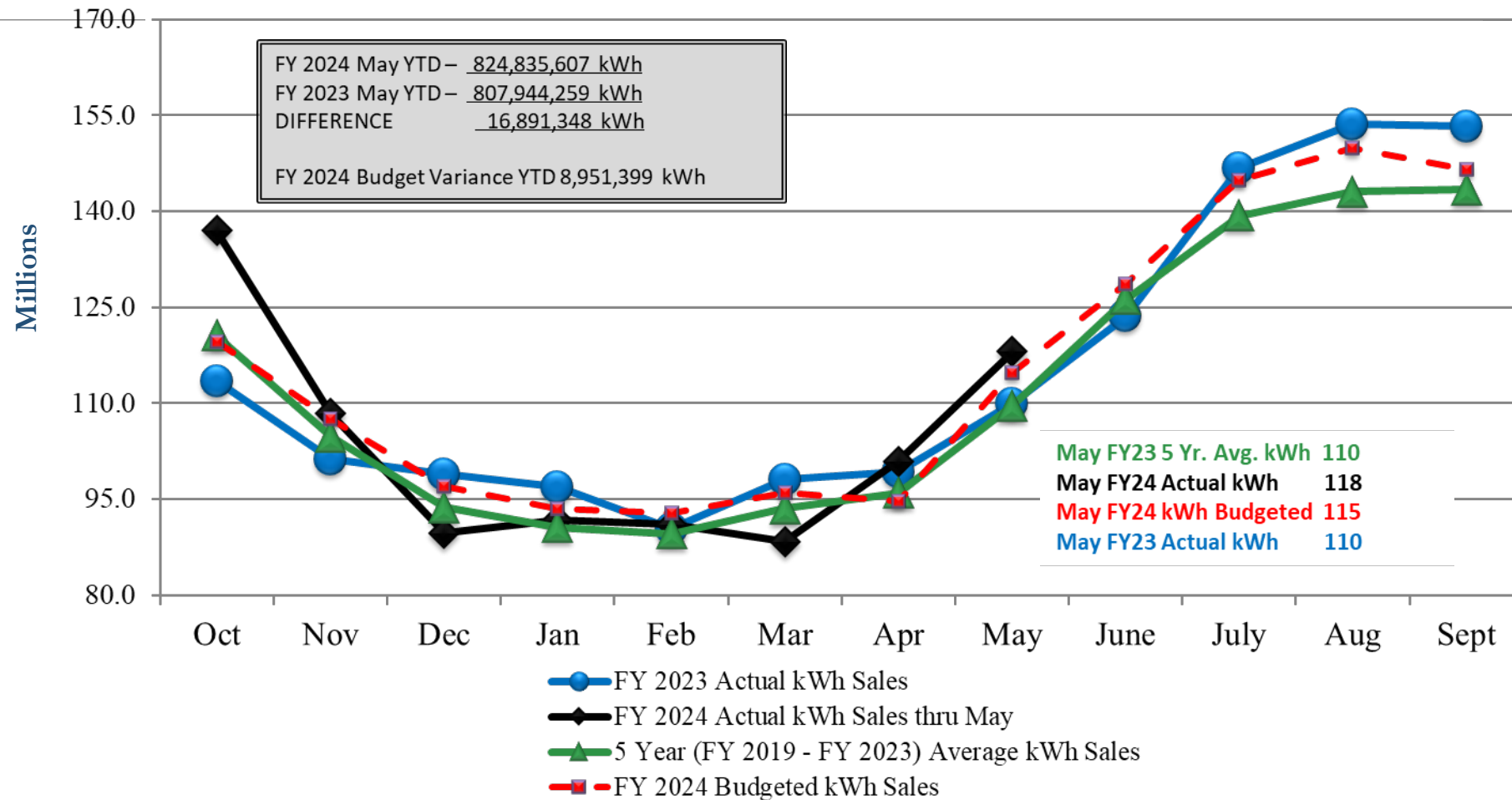
As of May 31, 2024



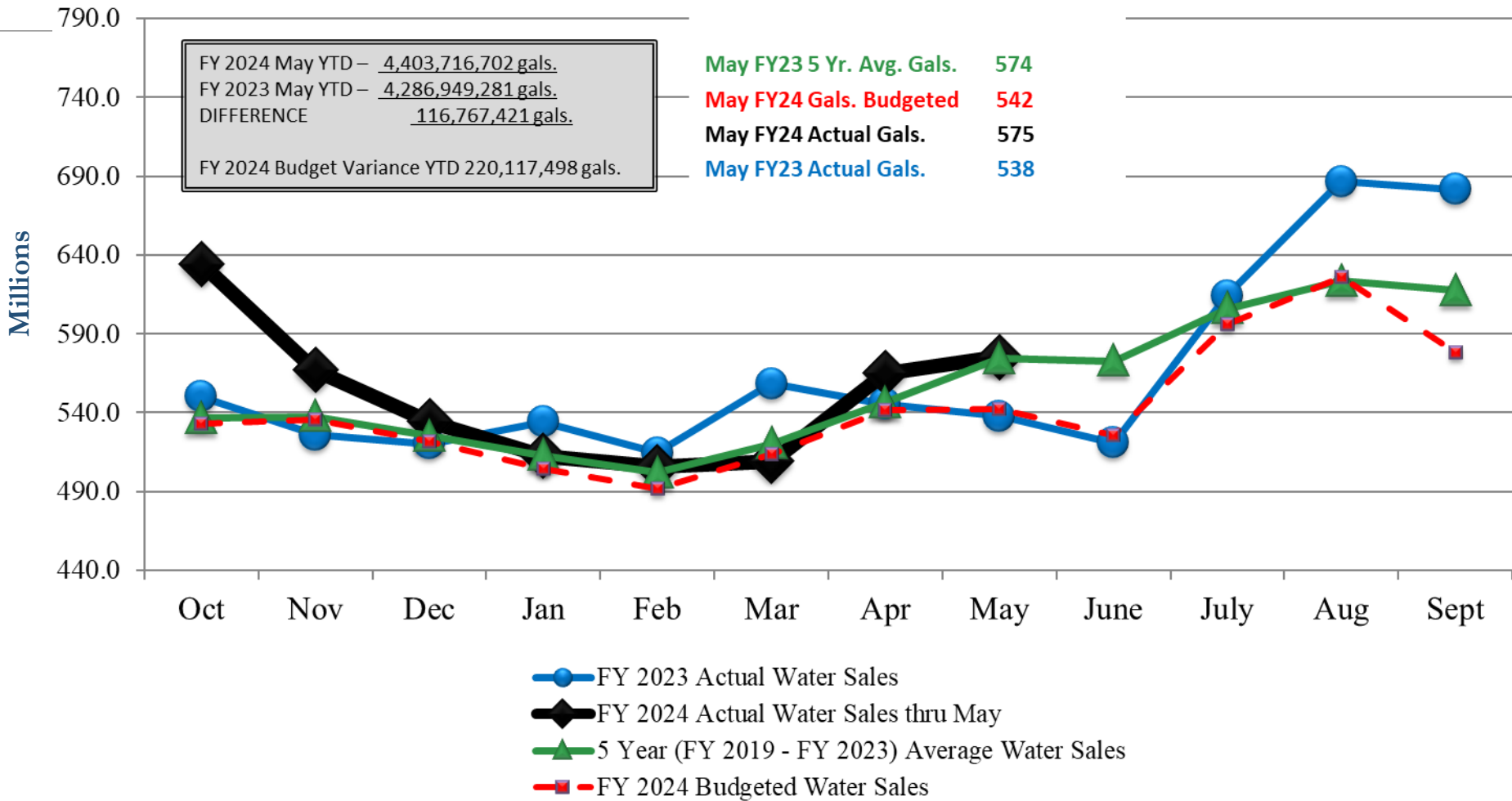
Fiscal Year 2024 Financial Performance

As of May 31, 2024

Electric Sales



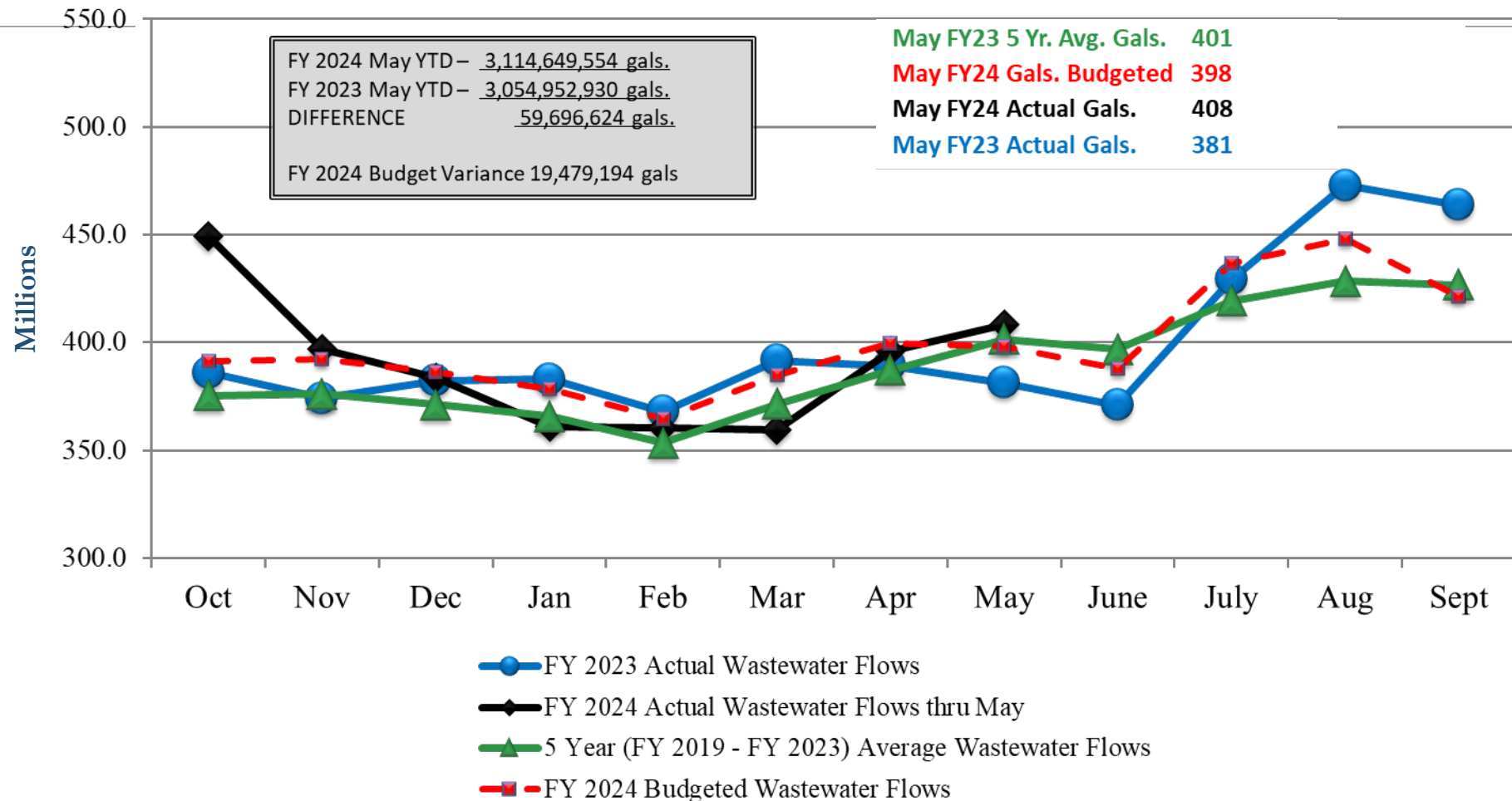
Fiscal Year 2024 Financial Performance
As of May 31, 2024
Water Sales



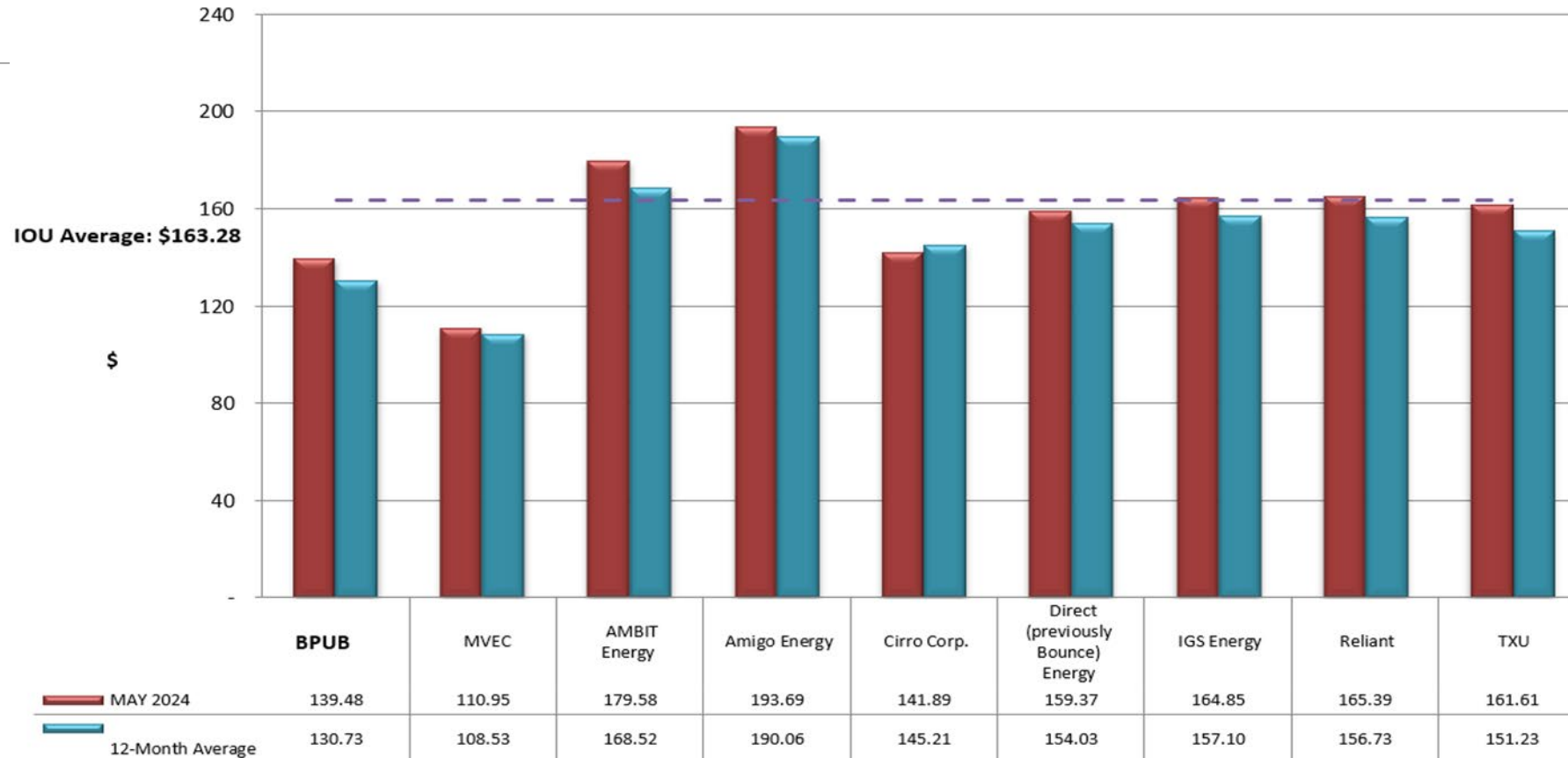
Fiscal Year 2024 Financial Performance

As of May 31, 2024

Wastewater Flows



Investor Owned Utilities Residential Electric Bill Comparison May 2024 Based on 1,000 kWh of Electric Sales

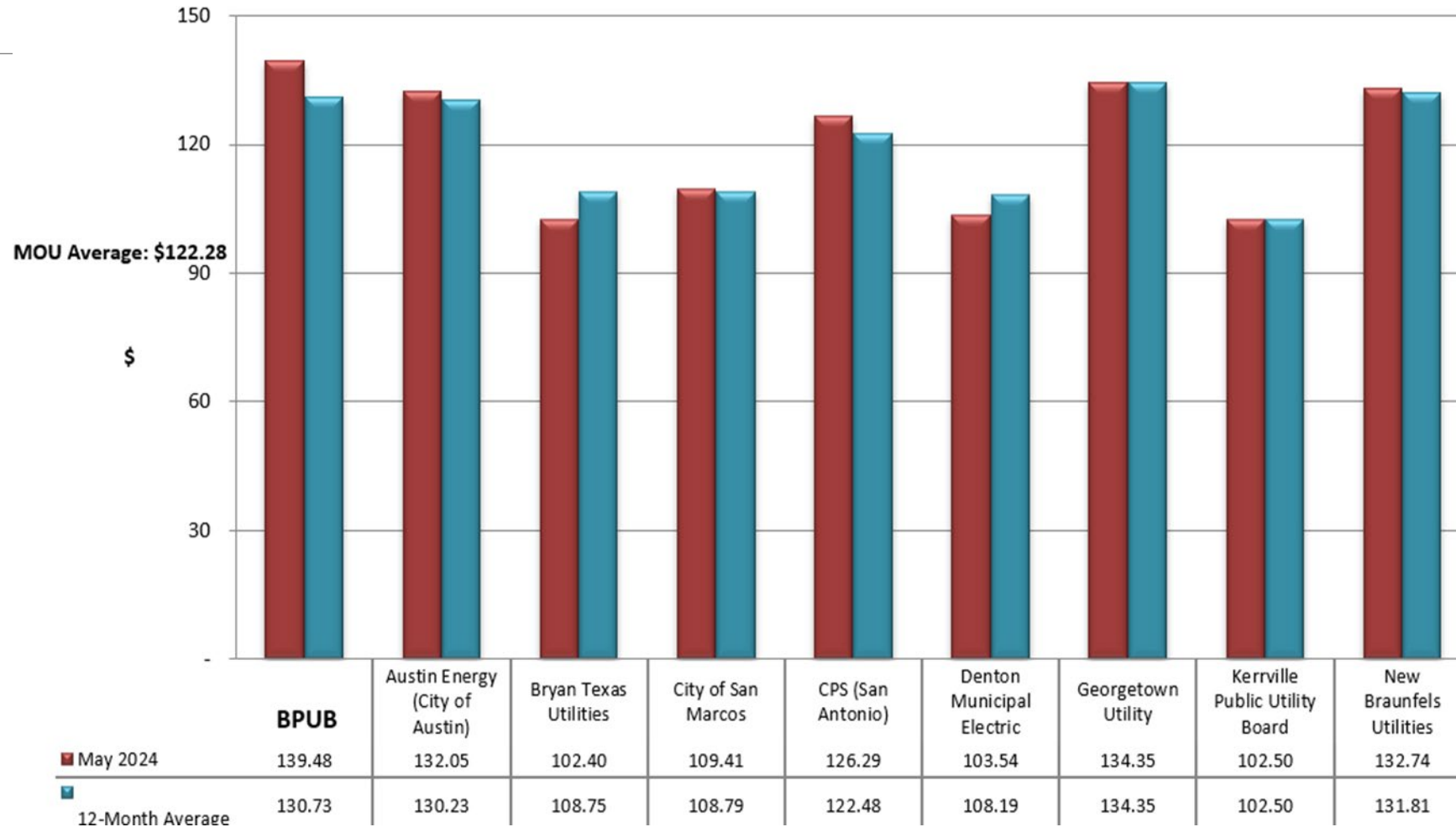


Notes:

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.

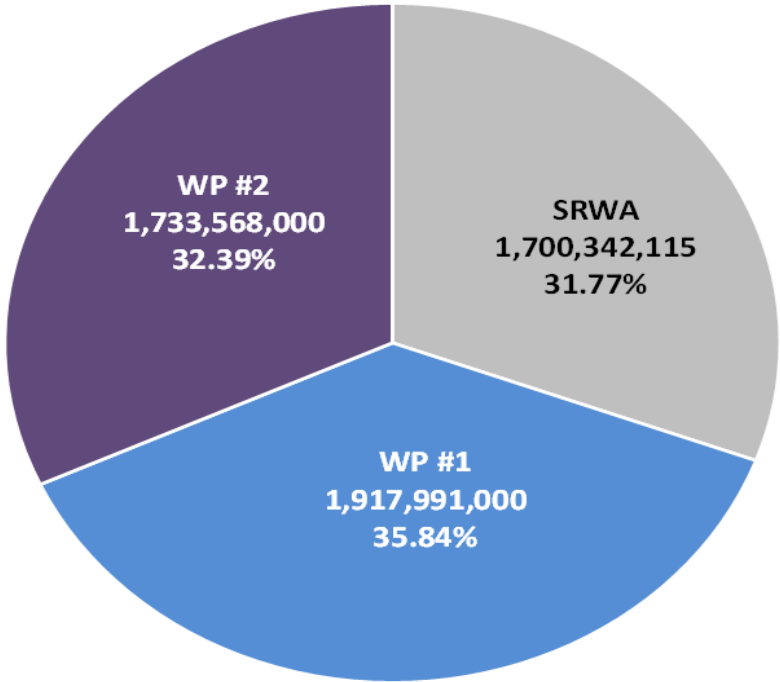
Municipally Owned Utilities Residential Electric Bill Comparison May 2024 Based on 1,000 kWh of Electric Sales



Fiscal Year 2024 Southmost Regional Water Authority
Financial Performance as of May 31, 2024
Water Plants 1 & 2 and SRWA Distribution



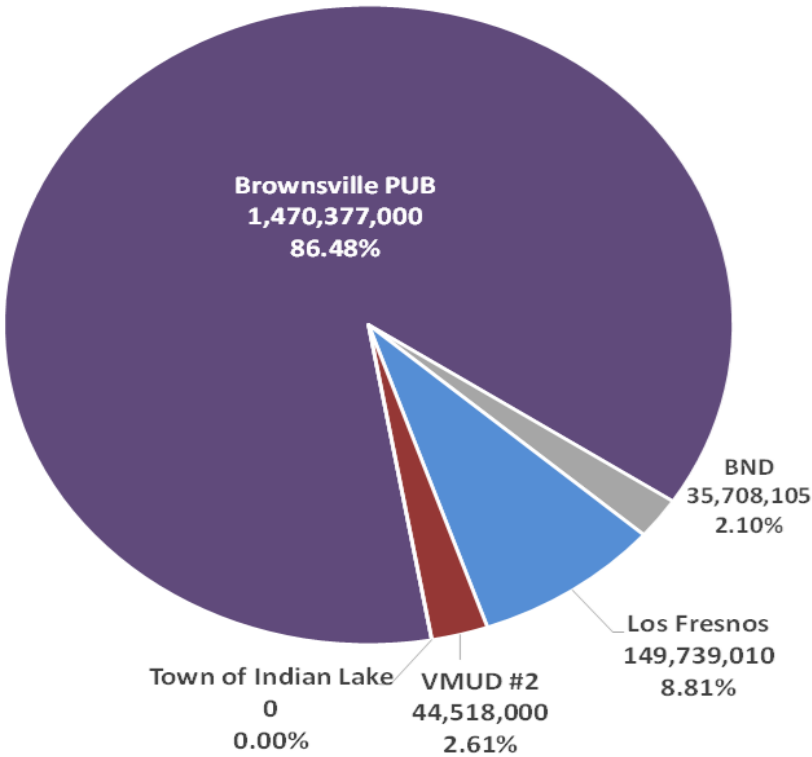
Total Water Plants and SRWA Distribution:
5,351,901,115 Gallons



Unit Cost of Water (1,000 gallons)
FY Ending 2023 (Unaudited)

■ BPUB WP I & II	\$ 1.14
■ SRWA	2.70
■ Blended (BPUB & SRWA)	\$ 1.61

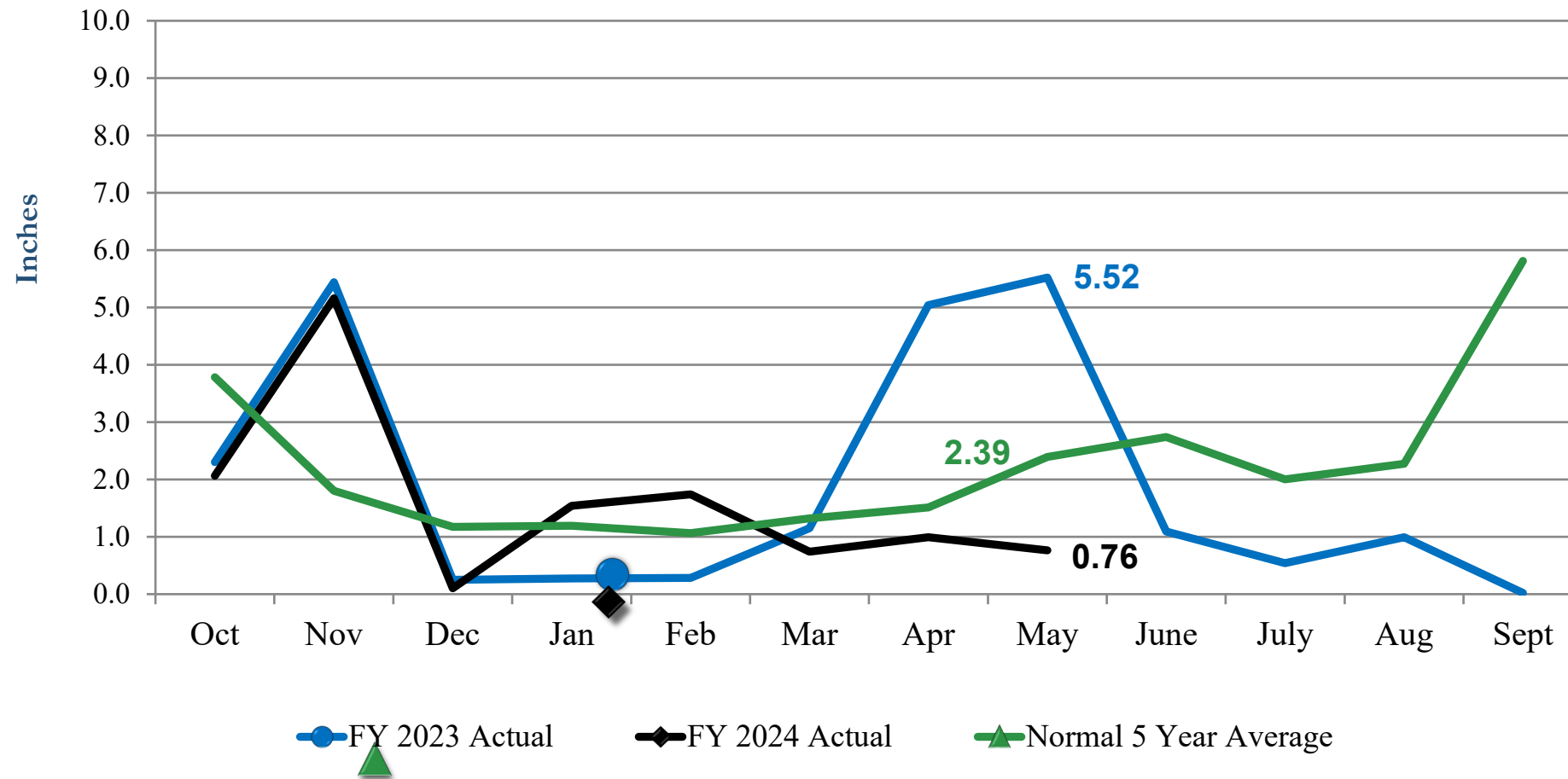
SRWA Distribution to participating entities.
Total SRWA Distribution: 1,700,342,115 Gallons



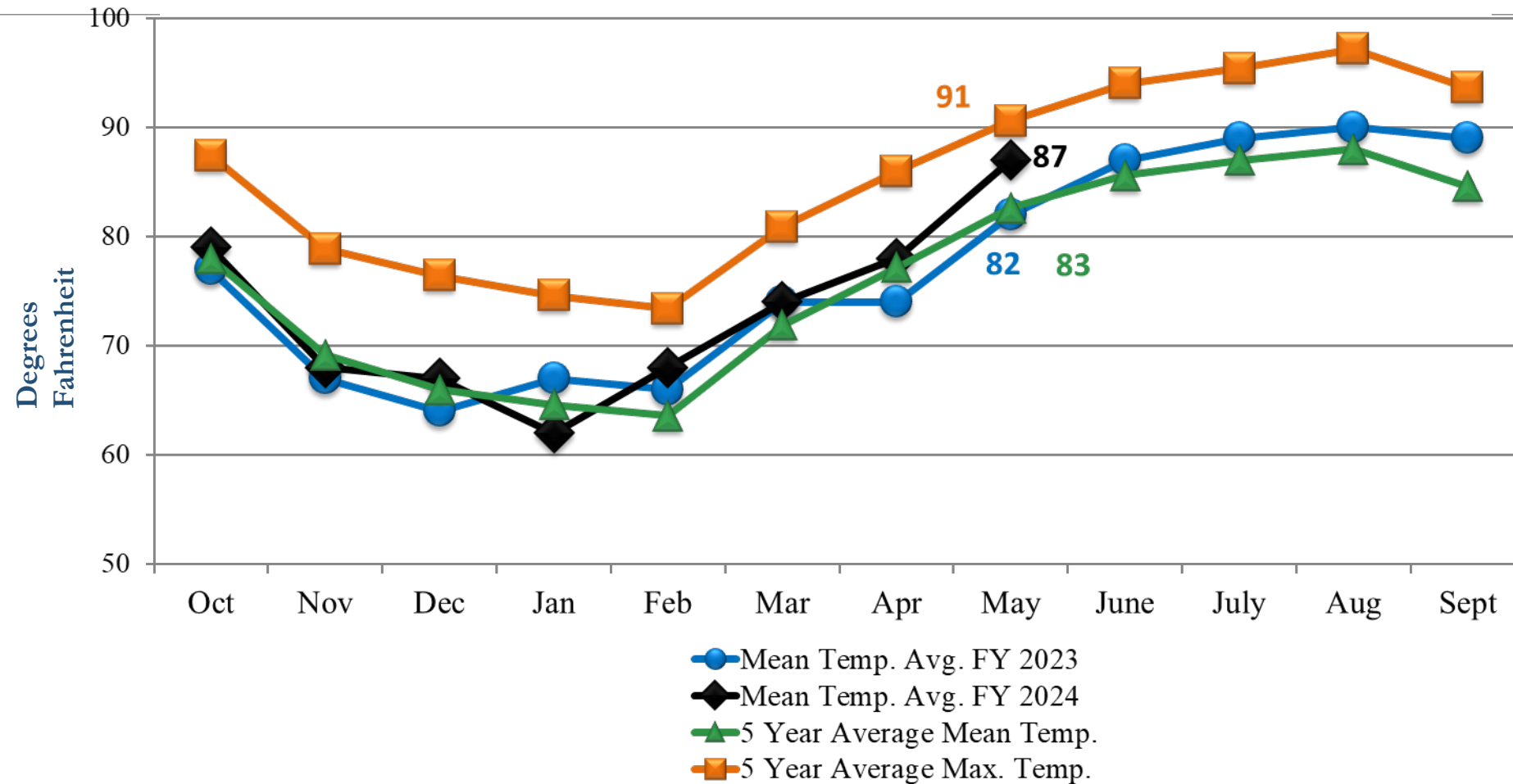
Fiscal Year 2024 Financial Performance

As of May 31, 2024

Precipitation Levels



Fiscal Year 2024 Financial Performance
As of May 31, 2024
Mean Temperature Average





FISCAL YEAR 2024
BUDGET STATUS FOR THE
ENGINEERING FEES EXPENSE ACCOUNT
AS OF MAY 31, 2024

FUND	ORGN	VENDOR	FY 2024 APPROVED BUDGET	OCT ACTUAL	NOV ACTUAL	DEC ACTUAL	JAN ACTUAL	FEB ACTUAL	MAR ACTUAL	APR ACTUAL	MAY ACTUAL	BUDGET BALANCE
100 Operating Fund-Plant												
	1110 General Manager		1,800	-	-	-	-	-	-	-	-	1,800
	2210 SCADA & Electrical Support Services		125,000	-	-	-	-	-	-	-	-	125,000
	2220 Power Production	ELECTRICAL CONSULTANTS, INC.	54,000	-	-	17,604	2,588	-	-	-	-	27,495
		ARCHER ENERGY SOLUTIONS, LLC	-	-	-	-	-	-	-	6,313	-	-
	2410 Electric Engineering	SCHNEIDER ENGINEERING LLC	75,000	-	8,548	-	5,620	6,831	-	15,854	-	(23,802)
		M&S ENGINEERING, LLC	-	-	-	-	-	-	-	27,521	34,428	-
	3120 Water Plant I		10,000	-	-	-	-	-	-	-	-	10,000
	3130 Water Plant II		54,474	-	-	-	-	-	-	-	-	54,474
	3135 Resaca Maintenance	AMBIOTEC CIVIL ENGINEERING	561,214	-	-	-	-	-	7,390	-	-	553,824
	3140 Raw Water Supply		80,912	-	-	-	-	-	-	-	-	80,912
	3310 Water & Wastewater Engineering	HAZEN AND SAWYER, DPC	44,121	-	806	-	-	287	462	-	-	41,290
		MILLENIUM ENGINEERS	-	-	1,276	-	-	-	-	-	-	-
	4115 Asset Management		136,185	-	-	-	-	-	-	-	-	136,185
	4220 Fuel & Purchased Energy Supply	EXPERIENCE ON DEMAND	22,697	-	1,449	2,593	610	-	2,745	1,373	1,347	12,580
	4230 Natural Gas Utility Management		907	-	-	-	-	-	-	-	-	907
	4310 Operational Support Services		2,269	-	-	-	-	-	-	-	-	2,269
	5110 Finance		50,000	-	-	-	-	-	-	-	-	50,000
		SUBTOTAL	1,218,579	-	12,079	20,197	8,818	7,118	10,597	51,061	35,775	1,072,934
Subtotal O&M Funds			1,218,579	-	12,079	20,197	8,818	7,118	10,597	51,061	35,775	1,072,934
										YTD	145,645	
400 Capital Projects-Improvement												
	2410 Electric Engineering	ESC ENGINEERING INC.	-	-	-	7,118	-	-	-	-	-	-
		HALFF ASSOCIATES INC.	-	-	-	-	40,510	-	-	-	-	-
		M&S ENGINEERING	-	-	-	-	-	(93,927)	-	-	-	-
	3110 spec Projects/W-WW Eng. Planning	HALFF ASSOCIATES INC.	-	-	15,958	4,787	11,170	-	-	-	962	-
	3310 Water & Wastewater Engineering	PLAGAR ENGINEERING LLC	-	3,060	-	-	-	-	-	-	-	-
		HALFF ASSOCIATES INC.	-	-	15,958	7,169	11,170	-	-	-	3,344	-
		HANSON PROFESSIONAL SERVICES INC.	-	-	12,500	24,836	-	25,363	-	4,663	-	-
		HAZEN AND SAWYER, DPC	-	-	5,125	-	-	1,826	2,933	-	-	-
		MILLENNIUM ENGINEERS GROUP INC	-	-	617	-	-	-	-	-	-	-
		FREESE & NICHOLS, INC.	-	-	-	6,801	8,538	-	-	-	2,687	-
		THE LEVY CO.	-	-	-	-	(2,486)	-	-	-	-	-
		PROFESSIONAL SERVICE	-	-	-	-	-	-	-	352	641	-
		DUNHAM ENGINEERING LLC	-	-	-	-	-	-	-	37,500	-	-



FISCAL YEAR 2024
BUDGET STATUS FOR THE
ENGINEERING FEES EXPENSE ACCOUNT
AS OF MAY 31, 2024

FUND	ORGN	VENDOR	FY 2024 APPROVED BUDGET	OCT ACTUAL	NOV ACTUAL	DEC ACTUAL	JAN ACTUAL	FEB ACTUAL	MAR ACTUAL	APR ACTUAL	MAY ACTUAL	BUDGET BALANCE
400 Capital Projects-Improvement (continued)												
	4105 Operations	THE LEVY CO.	-	-	-	-	(3,500)	-	-	-	-	-
	7135 Geographic Information Systems	POWER SYSTEM ENGINEERING INC	-	-	-	2,374	878	380	-	-	-	-
405 Capital Projects-Commercial Paper			-	-	-	-	-	-	-	-	-	-
	1145 Electric Transmission & Distribution	POWER SYSTEM ENGINEERING INC	-	-	-	705	-	-	-	-	-	-
		AMPIRICAL SOLUTIONS LLC	-	-	-	-	470	188	68	318	-	-
	2410 Electric Engineering	MILLENNIUM ENGINEERS GROUP INC	-	-	-	-	-	-	15,466	-	-	-
		ELLET & GAYNOR	-	-	-	-	-	-	-	3,045	54,396	-
	3220 Robindale Wastewater Treatment Pl	TERRACON CONSULTANTS	-	-	-	-	610	1,703	-	-	-	-
	3310 Water & Wastewater Engineering	MILLENNIUM ENGINEERS GROUP INC	-	3,553	480	4,614	468	-	-	-	-	-
		AMBIOTEC CIVIL ENGINEERING	-	-	12,375	-	-	-	-	-	-	-
		FREESE & NICHOLS, INC.	-	-	6,910	23,191	-	196,163	-	54,652	20,884	-
		HANSON PROFESSIONAL SERVICES INC.	-	-	12,500	24,836	-	25,363	-	4,663	-	-
		PROFESSIONAL SERVICE	-	-	371	1,917	-	-	-	-	-	-
		RABA KISTNER, INC.	-	-	432	-	-	-	-	-	-	-
		CAROLLO ENGINEERS, INC	-	-	-	11,016	-	-	-	1,913	5,508	-
		CP&Y, INC.	-	-	-	1,458	-	-	-	2,853	5,706	-
		HALFF ASSOCIATES INC.	-	-	-	3,298	-	-	4,520	-	-	-
		TERRACON CONSULTANTS	-	2,062	-	806	1,400	-	-	-	(255)	-
		AUSTIN ARMATURE WORKS, LP	-	-	-	-	(51,688)	-	-	-	-	-
		EARTHCO LLC	-	-	-	-	-	-	-	1,365	-	-
	3315 W/WW Prj. Development	TERRACON CONSULTANTS	-	310	-	-	665	-	875	1,275	1,085	-
		PROFESSIONAL SERVICE	-	-	-	315	-	-	467	-	-	-
		RABA KISTNER, INC.	-	-	-	-	-	-	-	-	1,908	-
		EARTHCO LLC	-	-	-	485	-	-	485	970	-	-
		MEG ENGINEERS	-	-	-	-	-	-	531	-	1,493	-
		MILLENNIUM ENGINEERS GROUP INC	-	-	941	-	1,377	-	-	-	-	-
410 Capital Projects-Impact Fees												
	3310 Water & Wastewater Engineering	VASQUEZ SURVEYING INC.	-	10,325	-	-	-	-	-	-	-	-
		GARVER, LLC	-	-	-	-	-	-	-	-	48,793	-
		HALFF ASSOCIATES INC.	-	-	21,114	79,118	-	3,257	-	7,497	12,173	-
		FREESE & NICHOLS, INC.	-	-	40,274	37,318	75,843	-	-	-	55,887	-
Subtotal Capital Funds			2,000,000	19,310	145,555	242,162	95,425	160,316	25,345	121,066	215,212	975,609
										YTD	1,024,391	
Grand Total			3,218,579	19,310	157,634	262,359	104,243	167,434	35,942	172,127	250,987	2,048,543
										YTD	1,170,036	

FISCAL YEAR 2024
LEGAL FEES STATUS REPORT BY CATEGORY
AS OF MAY 31, 2024

Category	Approved Budget	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Balance Available
	\$ 1,038,508													\$ 1,038,508
Special Utility Counsel		27,293	7,734	11,416	5,144	5,622	8,865	3,372	6,049	-	-	-	-	(75,495)
Personnel Matters		10,321	14,412	8,884	2,256	443	1,805	4,763	1,728	-	-	-	-	(44,612)
Electric Contracts and Agreements		-	-	317	260	1,604	1,666	-	-	-	-	-	-	(3,847)
Opinions		14,263	11,638	5,699	1,236	2,567	728	-	-	-	-	-	-	(36,131)
Water/Wastewater Contracts and Agreement		1,040	65	813	6,036	4,024	15,119	-	-	-	-	-	-	(27,097)
Construction Contracts		293	1,924	1,170	1,105	422	-	-	-	-	-	-	-	(4,914)
Open Records Requests		-	24	-	-	33	-	-	-	-	-	-	-	(57)
General Contracts		12,003	10,904	8,726	12,368	11,808	5,324	10,525	1,316	-	-	-	-	(72,974)
COB - Tenaska Audit		194	172	3,414	844	121	56	56	113	-	-	-	-	(4,970)
Compliance with NERC		-	-	-	-	-	-	-	-	-	-	-	-	-
PUCT General		4,788	-	2,706	1,222	1,139	378	-	-	-	-	-	-	(10,233)
Bordas Wind Energy / Sendero Wind Project		65	-	-	-	-	-	-	-	-	-	-	-	(65)
Real Estate and R-O-W Easements		3,792	9,360	1,908	4,447	308	163	386	-	-	-	-	-	(20,364)
Legislation		195	-	1,609	3,445	1,066	-	52	-	-	-	-	-	(6,367)
Resaca Restoration Project		7,032	172	-	-	-	-	-	-	-	-	-	-	(7,204)
ERCOT General		-	-	-	-	-	-	-	-	-	-	-	-	-
Lit Fiber ROW Management		13,375	7,062	2,957	25,317	6,578	4,782	5,989	-	-	-	-	-	(66,060)
SpaceX Starbase Service Agreements		-	-	-	5,421	21,250	6,951	1,012	-	-	-	-	-	(34,634)
Subtotal O&M Budget	\$ 1,038,508	\$ 94,654	\$ 63,467	\$ 49,619	\$ 69,101	\$ 56,985	\$ 45,837	\$ 26,155	\$ 9,206	\$ -	\$ -	\$ -	\$ -	\$ 623,484

Total O&M Y-T-D Actuals: \$ 415,024

FISCAL YEAR 2024
LEGAL FEES STATUS REPORT BY CATEGORY
AS OF MAY 31, 2024

Category	Approved Budget	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Balance Available
Capital Projects	\$ 250,000													\$ 250,000
Administration Building Remodel		-	273	-	-	-	-	-	-	-	-	-	-	(273)
AMI Project (electric)		4,420	712	1,118	1,983	2,332	65	-	-	-	-	-	-	(10,630)
AMI Project (water)		4,420	712	1,118	1,982	2,333	65	-	-	-	-	-	-	(10,630)
Billy Mitchell Street Light Project		2,876	1,235	-	-	-	-	-	-	-	-	-	-	(4,111)
Control Building Roof Replacement		-	2,048	2,405	-	-	-	-	-	-	-	-	-	(4,453)
Downtown Water & Wastewater Projects		-	-	520	-	-	-	-	-	-	-	-	-	(520)
FM 511 24-Inch Waterline Project		260	-	845	813	-	-	-	-	-	-	-	-	(1,918)
Natural Gas Right of Way		1,192	-	-	56	228	-	-	-	-	-	-	-	(1,476)
North Force Main Project		-	-	-	975	-	-	-	-	-	-	-	-	(975)
Owens Road Bridge Phase 2 (ww)		-	364	-	-	-	-	-	-	-	-	-	-	(364)
Owens Road Bridge Phase 2 (wtr)		-	364	-	-	-	-	-	-	-	-	-	-	(364)
Unit 6 Improvements, HRSG Economizer Panel Replacement and Generator Gas Analyzer Replacement		-	-	-	-	-	-	96	-	-	-	-	-	(96)
Subtotal Capital Budget	\$ 250,000	\$ 13,168	\$ 5,708	\$ 6,006	\$ 5,809	\$ 4,893	\$ 130	\$ 96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 214,190
Total Capital Y-T-D Actuals:														\$ 35,810
Total Legal Fees Budget	\$ 1,288,508	\$ 107,822	\$ 69,175	\$ 55,625	\$ 74,910	\$ 61,878	\$ 45,967	\$ 26,251	\$ 9,206	\$ -	\$ -	\$ -	\$ -	\$ 837,674
Overall Total Y-T-D Actuals:														\$ 450,834



**APPROVED FISCAL YEAR 2024
FIVE YEAR CAPITAL IMPROVEMENT PLAN
COMBINED UTILITY SUMMARY
BY CATEGORY**

[A]	[B]	[C]	[D]	[E]	[F]	[G]
LINE			APPROVED	YTD ACTUAL	PROJECT	COMPLETION
REF.	PRIMARY UTILITY	CATEGORY	PLAN FOR FY	AS OF	BALANCE AS	PERCENTAGE
			2024	05/31/2024	OF 05/31/2024	AS OF
1	Electric	Customer Connections	\$ 6,309,178	\$ 3,059,092	\$ 3,250,086	48.49%
2		Heavy Equipment and Vehicles	2,710,649	1,170,208	1,540,441	43.17%
3		Hidalgo Energy Center	6,286,814	3,172,702	3,114,112	50.47%
4		In Design	1,667,863	147,657	1,520,206	8.85%
5		Out for Bids	3,296,633	924,817	2,371,816	28.05%
6		Routine Activities	3,385,982	2,452,337	933,645	72.43%
7		Under Construction	10,316,114	2,791,570	7,524,544	27.06%
8		Utility Relocations	145,954	25,899	120,055	17.74%
9		Completed	-	30,411	(30,411)	100.00%
10	Electric Total		35,075,143	13,774,693	21,300,450	39.27%
11	Gen & Admin	Out for Bids	544,607	3,740	540,867	0.69%
12		Proposed Projects	2,140,227	457	2,139,770	0.02%
13		Under Construction	2,821,068	411,237	2,409,831	14.58%
14	Gen & Admin Total		5,505,902	415,434	5,090,468	7.55%
15	Wastewater	Customer Connections	\$ 750,974	\$ 239,100	\$ 511,874	31.84%
16		Grant Funded	6,405,096	410,669	5,994,427	6.41%
17		Heavy Equipment and Vehicles	1,611,886	591,650	1,020,236	36.71%
18		In Design	4,846,326	305,101	4,541,225	6.30%
19		Proposed Projects	35,180	-	35,180	0.00%
20		Under Construction	8,696,630	1,660,111	7,036,519	19.09%
21		Utility Relocations	4,238,515	1,428,666	2,809,849	33.71%



**APPROVED FISCAL YEAR 2024
FIVE YEAR CAPITAL IMPROVEMENT PLAN
COMBINED UTILITY SUMMARY
BY CATEGORY**

[A]	[B]	[C]	[D]	[E]	[F]	[G]
LINE			APPROVED	YTD ACTUAL	PROJECT	COMPLETION
REF.	PRIMARY UTILITY	CATEGORY	PLAN FOR FY	AS OF	BALANCE AS	PERCENTAGE
			2024	05/31/2024	OF 05/31/2024	AS OF
22	Wastewater Total		26,584,607	4,635,297	21,949,310	17.44%
23	Water	Customer Connections	\$ 643,180	\$ 619,274	\$ 23,906	96.28%
24		Grant Funded	7,651,804	68,979	7,582,825	0.90%
25		Heavy Equipment and Vehicles	908,009	184,285	723,724	20.30%
26		In Design	4,179,846	492,275	3,687,571	11.78%
27		Out for Bids	1,764,027	145,319	1,618,708	8.24%
28		Proposed Projects	200,000	-	200,000	0.00%
29		Resaca Fee Funded Equipment	1,420,867	-	1,420,867	0.00%
30		Under Construction	2,368,111	794,168	1,573,943	33.54%
31		Utility Relocations	5,340,324	1,570,198	3,770,126	29.40%
32		Completed	75,545	36,925	38,620	48.88%
33	Water Total		24,551,713	3,911,423	20,640,290	15.93%
	Grand Total		\$ 91,717,365	\$ 22,736,847	\$ 68,980,518	24.79%

FISCAL YEAR 2024
APPROVED CAPITAL IMPROVEMENT PLAN
BY DIVISION, STATUS AND CATEGORY

PAGE: 4

DIVISION	STATUS	ORGN NO.	ORGN DESCRIPTION	CATEGORY	PROJ. REF.	DESCRIPTION	WORK ORDER NO.	ACTIVITY NUMBER	TOTAL CARRYOVER	FISCAL YEAR 2024	APPROVED PLAN FOR FY 2024	YTD ACTUAL AS OF	PROJECT BALANCE AS OF 05/31/2024	COMPLETION PERCENTAGE OF 05/31/2024	P.O. BALANCE AS OF 05/31/2024
Administrative Section	No ACTV No spending	1135	COMMUNICATIONS & PUBLIC RELATIONS	New	79	BPUB Billboard Construction	N/A	N/A	-	500,000	500,000	-	500,000	0.00%	-
	No ACTV No spending Total								-	500,000	500,000	-	500,000	0.00%	-
Administrative Section Total									-	500,000	500,000	-	500,000		-
Enterprise Solutions	ACTV no spending	6135	CIS SUPPORT	Carryover	98	Cayenta Utilities (UMS) Upgrade	140145	GA1224	-	-	-	-	-	0.00%	-
					99	Cayenta The Customer Engagement Portal	196458	GA1327	262,697	-	262,697	-	262,697	0.00%	-
		7130	ENTERPRISE SOLUTIONS	Resubmission	210	Advanced Metering Infrastructure (AMI) - water	190568	WA1319	-	5,000,000	5,000,000	-	5,000,000	0.00%	-
		7131	IT HARDWARE, CYBER, & NETWORK MGMNT	Carryover	102	UPS - IT Equipment at Power Plant	197464	GA1329	45,000	-	45,000	-	45,000	0.00%	-
					103	Enterprise Backup Appliance DR4100	199399	GA1333	-	-	-	-	-	0.00%	-
					104	Cisco Phone Upgrade	207244	GA1340	18,402	81,598	100,000	-	100,000	0.00%	-
					105	Power Plant Firewall and Data Center Switch Upgrade	211644	GA1359	283,812	-	283,812	-	283,812	0.00%	20,868
					108	Cisco ACI Networking Equipment / Dell FX - Multi-Site	232622	GA1391	-	252,617	252,617	-	252,617	0.00%	-
		7190	SUPV CONTROL & DATA ACQ (SCADA)	New	19	OSI SCADA Upgrade	236966	EA1411	-	592,058	592,058	-	592,058	0.00%	-
					20	CR15 APPA Subaward	236984	EA1410	-	207,942	207,942	-	207,942	0.00%	-
	ACTV no spending Total								609,911	6,134,215	6,744,126	-	6,744,126	0.00%	20,868
	ACTV with spending	7130	ENTERPRISE SOLUTIONS	Resubmission	55	Advanced Metering Infrastructure (AMI) - electric	190567	EA1319	3,706,853	-	3,706,853	140,822	3,566,031	3.80%	1,365,574
					209	Advanced Metering Infrastructure (AMI) - water	190568	WA1319	561,294	-	561,294	144,248	417,046	25.70%	1,106,760
		7131	IT HARDWARE, CYBER, & NETWORK MGMNT	Carryover	106	Email Retention and Archiving Project	214135	GA1364	100,000	-	100,000	49,394	50,606	49.39%	9,415
		7135	GEOGRAPHIC INFORMATION SYSTEMS	Carryover	113	GIS/Cityworks Upgrade	215554	GA1366	544,607	-	544,607	3,740	540,867	0.69%	14,359
	ACTV with spending Total								4,912,754	-	4,912,754	338,204	4,574,550	79.58%	2,496,108
	No ACTV No spending	7131	IT HARDWARE, CYBER, & NETWORK MGMNT	Carryover	107	E911 and Cisco Switch Upgrade	N/A	N/A	-	130,000	130,000	-	130,000	0.00%	-
					109	Data Cabling For Main Administration Building	N/A	N/A	-	-	-	-	-	0.00%	-
				New	110	Palo Alto Data Lake Services	N/A	N/A	-	90,000	90,000	-	90,000	0.00%	-
		9110	COMPANY-WIDE EXPENSES	New	New	Carryover Project Contingency Budget	N/A	N/A	16,010	-	16,010	-	16,010	0.00%	-
		7190	SUPV CONTROL & DATA ACQ (SCADA)	New	20	Fiber Improvement Project	N/A	N/A	-	150,000	150,000	-	150,000	0.00%	-
				Resubmission	18	Substation and Control Centers Video Camera Upgrade	N/A	N/A	-	100,000	100,000	-	100,000	0.00%	-
	No ACTV No spending Total								16,010	470,000	486,010	-	486,010	0.00%	-
Enterprise Solutions Total									5,538,675	6,604,215	12,142,890	338,204	11,804,686		2,516,976
Environmental	ACTV with spending	1422	ANALYTICAL LAB	Carryover	85	HVAC Replacement Project	212598	GA1360	992,320	-	992,320	78,238	914,082	7.88%	828,958
	ACTV with spending Total								992,320	-	992,320	78,238	914,082	7.88%	828,958
	No ACTV No spending	1422	ANALYTICAL LAB	New	86	Analytical Lab Rehabilitation Project	N/A	N/A	-	600,000	600,000	-	600,000	0.00%	-
	No ACTV No spending Total								-	600,000	600,000	-	600,000	0.00%	-
Environmental Total									992,320	600,000	1,592,320	78,238	1,514,082		828,958
Finance	ACTV with spending	7170	WAREHOUSE	Resubmission	117	FM 511 Service Center - New Lay Down Yard	229723	GA1380	-	561,015	561,015	263,243	297,772	46.92%	-
	ACTV with spending Total								-	561,015	561,015	263,243	297,772	46.92%	-
	No ACTV No spending	5110	FINANCE	New	92	Financial Management Information System	N/A	N/A	-	250,000	250,000	-	250,000	0.00%	-
		7170	WAREHOUSE	New	116	Large Fans Purchase and Installation	N/A	N/A	-	54,585	54,585	-	54,585	0.00%	-
	No ACTV No spending Total								-	304,585	304,585	-	304,585	0.00%	-
Finance Total									-	865,600	865,600	263,243	602,357		-
General Counsel	ACTV with spending	1165	RECORDS MANAGEMENT	Carryover	82	Implementation of an Enterprise Content Management (ECM) System	131144	GA1203	223,607	-	223,607	20,362	203,245	9.11%	78,433
	ACTV with spending Total								223,607	-	223,607	20,362	203,245	9.11%	78,433
	No ACTV No spending	7125	REAL ESTATE	New	206	16-inch Waterline Loop from Lago Vista to W. Alton Gloor Blvd	N/A	N/A	-	100,000	100,000	-	100,000	0.00%	-
	No ACTV No spending Total								-	100,000	100,000	-	100,000	0.00%	-
	No ACTV with spendir	7125	REAL ESTATE	Resubmission	New	Encroachment into 0.304 acre tract, Reserve Area, Valle De Oro Subdivision Sec 11 Located on the North side of Morningside Rd	N/A	NULL	-	-	-	30,411	(30,411)	100.00%	-
	No ACTV with spending Total								-	-	-	30,411	(30,411)	100.00%	-
General Counsel Total									223,607	100,000	323,607	50,773	272,834		78,433
Various	ACTV no spending	9110	COMPANY-WIDE EXPENSES	Carryover	73	CARRYOVER CAPITAL EQUIPMENT	N/A	EQ2X	2,110	-	2,110	-	2,110	0.00%	63,349

FISCAL YEAR 2024
APPROVED CAPITAL IMPROVEMENT PLAN
BY DIVISION, STATUS AND CATEGORY

PAGE: 5

DIVISION	STATUS	ORGN NO.	ORGN DESCRIPTION	CATEGORY	PROJ. REF.	DESCRIPTION	WORK ORDER NO.	ACTIVITY NUMBER	TOTAL CARRYOVER	FISCAL YEAR 2024	APPROVED PLAN FOR FY 2024	YTD ACTUAL AS OF	PROJECT BALANCE AS OF 05/31/2024	COMPLETION PERCENTAGE OF 05/31/2024	P.O. BALANCE AS OF 05/31/2024	
Various	ACTV no spending	9110	COMPANY-WIDE EXPENSES	New	74	ESTIMATED CAPITAL EQUIPMENT	N/A	EQ24	63,742	-	63,742	-	63,742	0.00%	63,742	
					214	ADD ESTIMATED CAPITAL EQUIPMENT	N/A	EQ24	-	456,747	456,747	-	456,747	0.00%	23,955	
						Estimated Capital Equipment - additional funds for new hydraulic hammer (Org 3155)	N/A	EQ24	2,975	-	2,975	-	2,975	0.00%	23,955	
	ACTV no spending Total															
	ACTV with spending	9110	COMPANY-WIDE EXPENSES	Carryover	73	CARRYOVER CAPITAL EQUIPMENT	N/A	EQ2X	68,827	456,747	525,574	-	525,574	0.00%	175,001	
					213	ADD CARRYOVER CAPITAL EQUIPMENT	N/A	EQ2X	1,012,236	-	1,012,236	305,998	706,238	30.23%	824,690	
					303	ADD CARRYOVER CAPITAL EQUIPMENT	N/A	EQ2X	436,447	-	436,447	184,285	252,162	42.22%	295,779	
				New	74	ESTIMATED CAPITAL EQUIPMENT	N/A	EQ24	845,778	-	845,778	187,569	658,209	22.18%	603,899	
					304	ADD ESTIMATED CAPITAL EQUIPMENT	N/A	EQ24	-	1,632,561	1,632,561	864,210	768,351	52.94%	1,044,155	
	ACTV with spending Total															
	No ACTV No spending	9110	COMPANY-WIDE EXPENSES	Carryover	120	Carryover Project Contingency Budget	N/A	N/A	292,714	-	292,714	-	292,714	0.00%	-	
				New	New	Carryover Project Contingency Budget	N/A	N/A	135,918	-	135,918	-	135,918	0.00%	-	
	No ACTV No spending Total															
Various Total									2,791,920	2,661,430	5,453,350	1,684,885	3,768,465		2,943,524	
W/WW Operations	ACTV no spending	3120	WATER PLANT I	Carryover	133	High Service Pump Station No. 1 - engineering (Packet 4)	125336	WT1173	26,725	-	26,725	-	26,725	0.00%	6,377	
					134	High Service Pump Station No. 2 - Pump and Motor Replacement - engineering (Packet 4)	125337	WT1174	18,091	-	18,091	-	18,091	0.00%	3,129	
					138	Clarifiers drain sludge pump	210866	WT1357	-	-	-	-	-	0.00%	-	
					131	Raw Water Pump Station - engineering (Packet 4) and construction - AECOM Pumps 4,5, and 6	125343	WT1172	21,362	-	21,362	-	21,362	0.00%	4,316	
					135	High Service Pump Station No. 2 - Pump and Motor Replacement - construction	125337	WT1174	-	-	-	-	-	0.00%	-	
					143	Drain Valves for the Drying Lagoons	128470	WT1190	14,916	-	14,916	-	14,916	0.00%	-	
				New	132	Raw Water Pump Station - engineering (Packet 4) and construction - AECOM Pumps 4,5, and 6	125343	WT1172	-	300,000	300,000	-	300,000	0.00%	-	
					139	Replacement of Compressors	232188	WT1388	-	82,800	82,800	-	82,800	0.00%	81,167	
				Resubmission	140	Replacement of Waste Pump and Motor	233929	WT1394	-	181,416	181,416	-	181,416	0.00%	181,416	
						Replacement of Waste Pump and Motor - additional funds	233929	WT1394	43,584	-	43,584	-	43,584	0.00%	43,584	
				Carryover	141	Replace Influent Valves for 8 Filters	128395	WT1189	-	-	-	-	-	0.00%	-	
					148	High Service Pump Station (5 vertical turbine pumps) - engineering (Packet 4)	125357	WT1175	20,770	6,807	27,577	-	27,577	0.00%	3,747	
					149	Raw Water Pump Station - engineering (Packet 4)	125392	WT1176	15,869	5,369	21,238	-	21,238	0.00%	2,955	
				Resubmission	154	Replacement of Backwash Waste Pump No 1	193906	WT1325	-	-	-	-	-	0.00%	-	
					226	TXDOT - International Blvd (SH48) Wastewater Utility Adjustments and Manhole Rehabilitation Phase I (from Expwy 169E to Southmost Blvd) - additional funds	227454	SC6117	40,000	-	40,000	-	40,000	0.00%	-	
	3155 W/WW OPERATIONS & MAINTENANCE			Carryover	165	Water Meter Vault Replacement Project	N/A	WD6000	22,714	31,115	53,829	-	53,829	0.00%	22,716	
				New	166	Valve Replacement Project Phase 4 - construction	206916	WD1341	-	500,000	500,000	-	500,000	0.00%	-	
	3210 SOUTH WASTEWATER TREATMENT PLANT			Carryover	New	2 each Arrow Boards	N/A	EQ24	-	11,840	11,840	-	11,840	0.00%	11,840	
					232	Belt Filter Press - engineering (Packet 4)	125393	ST1177	17,055	-	17,055	-	17,055	0.00%	3,425	
					233	Non-Potable Water Pump and Motor No. 1 - engineering (Packet 4)	125395	ST1178	18,357	-	18,357	-	18,357	0.00%	3,593	
	3220 ROBINDALE WASTEWATER TREATMENT PLANT			Carryover	241	Non-Potable Water System Upgrade (Packet 4) - engineering	125397	ST1179	22,018	-	22,018	-	22,018	0.00%	4,036	
					243	Four Torque Valve Actuators for The Train Inlet Isolation Valves - engineering	152926	ST1261	22,951	-	22,951	-	22,951	0.00%	-	
	3225 W/WW SLUDGE MANAGEMENT			Resubmission	New	Roll Off Truck (replace Unit No. 179)	N/A	EQ24	-	193,986	193,986	-	193,986	0.00%	193,986	

FISCAL YEAR 2024
APPROVED CAPITAL IMPROVEMENT PLAN
BY DIVISION, STATUS AND CATEGORY

PAGE: 6

DIVISION	STATUS	ORGN NO.	ORGN DESCRIPTION	CATEGORY	PROJ. REF.	DESCRIPTION	WORK	ACTIVITY NUMBER	TOTAL CARRYOVER	FISCAL YEAR 2024	APPROVED	YTD	PROJECT	COMPLETION	P.O. BALANCE				
							ORDER NO.				PLAN FOR FY 2024	ACTUAL AS OF 05/31/2024	BALANCE AS OF 05/31/2024	PERCENTAGE OF 05/31/2024	AS OF 05/31/2024				
W/WW Operations	ACTV no spending	3230	WASTEWATER LIFT STATIONS	Carryover	264	Lift Station No. 69 Rehabilitation - engineering	79561	SP1013	18,347	-	18,347	-	18,347	0.00%	-				
					261	Lift Station No. 65 B Pump Replacement	233926	SP1396	-	82,000	82,000	-	82,000	0.00%	-				
					263	Lift Station No. 68 Rehabilitation - engineering and construction	79548	SP1012	-	75,000	75,000	-	75,000	0.00%	-				
	ACTV no spending Total									322,759	1,470,333	1,793,092	-	1,793,092	0.00%	566,287			
		ACTV with spending	3120	WATER PLANT I	Carryover	136	Access Control and Facility Cameras	164427 & 2 WA1273 & V		58,500	-	58,500	19,880	38,620	33.98%	-			
	137					Water Plant No. 1 Train A and Train C Concrete Structure Repair Project	166073	WT1351	182,061	-	182,061	140,700	41,361	77.28%	45,254				
		3130	WATER PLANT II	Carryover	146	Aeration Structure Rehabilitation - engineering (Packet 3)	122556	WT1161	84,003	7,802	91,805	3,599	88,206	3.92%	44,461				
					147	Aeration Tank Replacement - engineering (Packet 3)	123897	WT1162	86,349	7,802	94,151	3,599	90,552	3.82%	44,462				
					150	Flocculation Basin Improvement	215771	WT1367	57,926	2,074	60,000	57,112	2,888	95.19%	814				
						3150	W/WW OPERATIONS & CONSTRUCTION	New	160	TXDOT - International Blvd (SH 4) Water Utility Adjustments Phase I (from Expwy I69E to Southmost Blvd)	224550	WD6117	-	125,338	125,338	280,007	(154,669)	223.40%	45,148
	226	TXDOT - International Blvd (SH48) Wastewater Utility Adjustments and Manhole Rehabilitation Phase I (from Expwy I69E to Southmost Blvd)	227454	SC6117	-				125,000	125,000	125,000	-	100.00%	-					
						TXDOT - International Blvd (SH48) Wastewater Utility Adjustments and Manhole Rehabilitation Phase I (from Expwy I69E to Southmost Blvd) - additional funds	227454	SC6117	-	124,662	124,662	114,557	10,105	91.89%	10,105				
						3155	W/WW OPERATIONS & MAINTENANCE	Carryover	163	Water Valve Replacement Phase 4 Project - engineering	206916	WD1341	28,102	-	28,102	1,071	27,031	3.45%	-
				New	New				6-ft x 6-ft V-Panel Aluminum Trench Box	N/A	EQ24	-	17,045	17,045	17,045	-	100.00%	-	
						164	Water New Connections and New Subdivisions	N/A	WD9001 & V	143,180	500,000	643,180	619,274	23,906	96.28%	4,566			
					229	Wastewater New Connections and New Subdivisions	N/A	SC9001 & SC	270,977	479,997	750,974	239,100	511,874	31.84%	11,062				
						3210	SOUTH WASTEWATER TREATMENT PLANT	Carryover	234	Chlorine Contact Chamber Sluice Gate Replacement Project - engineering and construction	159629	ST1268	373,839	-	373,839	54,338	319,501	14.54%	272,749
	235	SWWTP Improvements - Headworks Grit System Upgrade and Retrofit - engineering (Packet 5) and construction Board-approved on 10/29/2020	169054	ST1278	565,161				-	565,161	1,204	563,957	0.21%	238,076					
						New	New	Three (3) New 25 Yard Bio-Solids Metal Roll-off Bins	225055	ST1377	-	35,755	35,755	25,201	10,554	70.48%	-		
								SWWTP Improvements - Aeration Basin No. 3 - engineering (Packet 5) and construction Board-approved on 10/29/2020	123482	ST1167	-	-	-	1,486	(1,486)	100.00%	26,692		
								SWWTP Improvements - Digester Tank Replacement - engineering (Packet 5) and construction Board-approved on 10/29/2020	123422	ST1166	-	-	-	2,303	(2,303)	100.00%	77,419		
								3220	ROBINDALE WASTEWATER TREATMENT PLANT	Carryover	239	Turbo Blower Upgrades - Phase I (Packet 3) engineering	123906	ST1163	179,366	-	179,366	4,527	174,839
	242	Rehabilitation of Vacuum Truck Unloading Station - engineering and construction	148831	ST1255	390,762	-	390,762				233,474	157,288	59.75%	-					
								Carryover	240	Turbo Blower Upgrades Phase I (Packet 3) - construction	123906	ST1163	2,809,903	-	2,809,903	590,872	2,219,031	21.03%	2,197,941
												New		245	Mixer Pump	225523	ST1378	-	74,471
	3230	WASTEWATER LIFT STATIONS	Carryover	248	Lift Station No. 90 Pump Replacements	219067	SP1371	72,268						-	72,268	69,800	2,468	96.58%	-
				266	Lift Station No. 80 Rehabilitation - engineering (Packet 2)	122553	SP1155	31,083	-	31,083	1,677	29,406	5.40%	12,613					
									273	Lift Station No. 106 Rehabilitation - engineering (Packet 2)	121775	SP1142	15,855	-	15,855	1,867	13,988	11.78%	14,043

FISCAL YEAR 2024
APPROVED CAPITAL IMPROVEMENT PLAN
BY DIVISION, STATUS AND CATEGORY

PAGE: 7

DIVISION	STATUS	ORGN NO.	ORGN DESCRIPTION	CATEGORY	PROJ. REF.	DESCRIPTION	WORK ORDER NO.	ACTIVITY NUMBER	TOTAL CARRYOVER	FISCAL YEAR 2024	APPROVED PLAN FOR FY 2024	YTD ACTUAL AS OF	PROJECT BALANCE AS OF 05/31/2024	COMPLETION PERCENTAGE OF 05/31/2024	P.O. BALANCE AS OF 05/31/2024
W/WW Operations	ACTV with spending	3230	WASTEWATER LIFT STATIONS	Carryover	274	Lift Station No. 140 Rehabilitation - engineering (Packet 1) and construction	124094	SP1160	416,835	216,535	633,370	158,194	475,176	24.98%	95,464
				Carryover	250	Lift Station No. 9 Pump Rehabilitation - engineering (Packet No. 1) and construction	121496	SP1135	307,793	-	307,793	792	307,001	0.26%	1,723,919
					251	Lift Station No. 10 Rehabilitation - engineering (Packet 2) and construction	122385	SP1147	636,600	-	636,600	792	635,808	0.12%	778,030
					252	Lift Station No. 11 Rehabilitation - engineering (Packet 2) and construction	122394	SP1148	563,498	-	563,498	792	562,706	0.14%	552,027
					253	Lift Station No. 15 Rehabilitation - engineering (Packet 2) and construction	121773	SP1140	664,059	335,941	1,000,000	338,223	661,777	33.82%	736,599
					254	Lift Station No. 17 Rehabilitation - engineering (Packet No. 1) and construction	121769	SP1136	15,528	75,000	90,528	792	89,736	0.87%	13,529
					255	Lift Station No. 28 Rehabilitation - engineering (Packet 1)	122396	SP1149	25,972	-	25,972	792	25,180	3.05%	13,529
					256	Lift Station No. 43 Rehabilitation - engineering (Packet 1) and construction	122401	SP1150	537,498	-	537,498	792	536,706	0.15%	526,027
					258	Lift Station No. 51 Rehabilitation - engineering (Packet 2) and construction	122486	SP1153	100,000	-	100,000	1,661	98,339	1.66%	12,497
					260	Lift Station No. 63 Rehabilitation - engineering (Packet 2) and construction	121774	SP1141	54,286	768,421	822,707	6,138	816,569	0.75%	50,017
					267	Lift Station No. 89 Rehabilitation - engineering (Packet 2)	122410	SP1145	25,972	-	25,972	792	25,180	3.05%	13,529
					268	Lift Station No. 95 Rehabilitation - engineering (Packet 1)	121771	SP1138	25,972	-	25,972	792	25,180	3.05%	13,529
					269	Lift Station No. 96 Rehabilitation - engineering (Packet 1)	122450	SP1146	25,972	-	25,972	792	25,180	3.05%	13,529
					270	Lift Station No. 99 Rehabilitation - engineering (Packet 1)	121772	SP1139	25,972	-	25,972	792	25,180	3.05%	13,529
					271	Lift Station No. 101 Rehabilitation - engineering (Packet 2)	122554	SP1156	36,264	-	36,264	2,073	34,191	5.72%	15,595
					272	Lift Station No. 105 Rehabilitation - engineering (Packet 2)	122555	SP1157	335,837	-	335,837	1,722	334,115	0.51%	12,951
				New Resubmission	New	Replacements of submersible pumps	N/A	SC6000	-	-	-	261,258	(261,258)	100.00%	-
					257	Lift Station No. 47 Rehabilitation - engineering (Packet 2) and construction	122468	SP1152	434,346	-	434,346	101,788	332,558	23.43%	234,436
					259	Lift Station No. 58 Rehabilitation - engineering (Packet 1)	122406	SP1151	28,955	-	28,955	792	28,163	2.74%	13,529
					262	Lift Station No. 67 Rehabilitation - engineering (Packet 2)	122494	SP1154	100,000	-	100,000	1,762	98,238	1.76%	13,251
					265	Lift Station No. 72 Rehabilitation - engineering (Packet 1) and construction	121770	SP1137	21,922	759,977	781,899	792	781,107	0.10%	13,529
				Carryover	69	Gas pipeline right-of-way project completion	44869	EG3926	171,630	-	171,630	4,977	166,653	2.90%	46,257
									9,904,246	3,655,820	13,560,066	3,570,526	9,989,540	1659.93%	7,950,707
				ACTV with spending Total											
				No ACTV No spending											
		3120	WATER PLANT I	Resubmission	142	Replacement of rakes for two clarifiers (B1 and B2)	N/A	N/A	-	-	-	-	-	0.00%	-
		3130	WATER PLANT II	Resubmission	151	Reservoir Raw Water Pumps Variable Frequency Drives (VFDs) Replacement	N/A	N/A	-	90,000	90,000	-	90,000	0.00%	-
					152	Pump and Motor Replacement of Reservoir Raw Water Pump Number 1	N/A	N/A	-	196,500	196,500	-	196,500	0.00%	-
					153	Pump and Motor Replacement of Reservoir Raw Water Pump Number 3	N/A	N/A	-	196,500	196,500	-	196,500	0.00%	-

FISCAL YEAR 2024
APPROVED CAPITAL IMPROVEMENT PLAN
BY DIVISION, STATUS AND CATEGORY

PAGE: 8

							WORK				APPROVED	YTD	PROJECT	COMPLETION	P.O. BALANCE	
DIVISION	STATUS	ORGN	ORGN DESCRIPTION	CATEGORY	PROJ.	DESCRIPTION	ORDER	ACTIVITY	TOTAL	FISCAL YEAR	PLAN FOR FY	ACTUAL AS	BALANCE AS OF	PERCENTAGE	AS OF	
		NO.			REF.		NO.	NUMBER	CARRYOVER	2024	2024	OF	05/31/2024	OF 05/31/2024	05/31/2024	
W/WW Operations	No ACTV No spending	3155	W/WW OPERATIONS & MAINTENANCE	New	167	Fire Hydrant Replacement Project - engineering	N/A	N/A	-	75,000	75,000	-	75,000	0.00%	-	
		3220	ROBINDALE WASTEWATER TREATMENT PLANT	New	244	Recycle Pump	N/A	N/A	-	29,166	29,166	-	29,166	0.00%	-	
		3230	WASTEWATER LIFT STATIONS	Resubmission	249	Lift Station Systemwide Fence Replacements	N/A	N/A	-	6,014	6,014	-	6,014	0.00%	-	
	No ACTV No spending Total								-	593,180	593,180	-	593,180	0.00%	-	
W/WW Operations Total									10,227,005	5,719,333	15,946,338	3,570,526	12,375,812		8,516,994	
Electrical Operations	ACTV no spending	2210	SCADA & ELECTRICAL SUPPORT SERVICES	Resubmission	89	SCADA Yard Communication Tower - Phase 2 and 3	165034	EA1274	137,000	237,440	374,440	-	374,440	0.00%	35,215	
	ACTV no spending Total								137,000	237,440	374,440	-	374,440	0.00%	35,215	
	ACTV with spending	1145	ELECTR TRANSMISSION & DISTRIBUTION	Carryover	3	Electrical SCADA Replacement of System Software and Hardware (for OMS and DMS)	47262	EA3909	81,349	-	81,349	728	80,621	0.89%	79,435	
		2120	SUBSTATIONS AND RELAYING	Carryover	14	Replace Legacy Overcurrent and Transformer Differential Protection Relays	196678	ET1330	-	75,000	75,000	31,091	43,909	41.45%	-	
				Carryover	6	Airport Substation, Transformer No. 1 Upgrade, 69 KV to 138 KV	115662	ET1240	925,749	430,384	1,356,133	924,817	431,316	49.82%	3,023	
					7	Battery Bank Replacements at Midtown, 6th Street and South Plant Substations	203592	ET1336	32,377	67,623	100,000	34,251	65,749	34.25%	-	
					8	Replace Control Building Roof for Midtown, Military Hwy, and Price Rd Substations	208183	EA1348	89,140	15,860	105,000	4,594	100,406	4.38%	175,885	
					9	Replace High and Low Side Bushings for Two Power Plant Auto-Transformers	209846	ET1352	268,205	1,795	270,000	287,620	(17,620)	106.53%	1,186	
				New	12	Substations Satellite-Synchronized Clock Upgrade	226502	EA1379	-	93,867	93,867	3,995	89,872	7.99%	44,558	
	ACTV with spending Total								1,396,820	684,529	2,081,349	1,287,096	794,253	245.32%	304,087	
	No ACTV No spending		2120	SUBSTATIONS AND RELAYING	Carryover	10	Loma Alta Auto Transformer Radiators Replacement	N/A	N/A	-	50,000	50,000	-	50,000	0.00%	-
						11	acSElerator Team SEL-5045 Software Implementation	N/A	N/A	-	-	-	-	-	0.00%	-
				New	13	Loma Alta 12.47 kV Switchgear Replacement	N/A	N/A	-	350,000	350,000	-	350,000	0.00%	-	
					15	Engineering, Design and Construction of Nine 138 kv Breakers Replacement: 1 at Military Hwy, 2 at Midtown, 1 at 6th Street, 2 at Filter Plant, and 3 at Power Plant	N/A	N/A	-	-	-	-	-	0.00%	-	
			2210	SCADA & ELECTRICAL SUPPORT SERVICES	Carryover	221	Lift Station Electrical Upgrades - 10 lift stations	N/A	N/A	-	180,000	180,000	-	180,000	0.00%	-
						222	Lift Station Electrical Safety Upgrades	N/A	N/A	-	150,000	150,000	-	150,000	0.00%	-
				New	128	SRWA Wells Fiber Communications	N/A	N/A	-	60,000	60,000	-	60,000	0.00%	-	
				Resubmission	223	W/WW SCADA Lift Station Integration	N/A	N/A	-	-	-	-	-	-	0.00%	-
	No ACTV No spending Total								-	790,000	790,000	-	790,000	0.00%	-	
Electrical Operations Total									1,533,820	1,711,969	3,245,789	1,287,096	1,958,693		339,302	
Elec Eng & Sys Oper	ACTV no spending	2410	ELECTRIC ENGINEERING	Carryover	32	Purchase and Install a Second Power Transformer at the Palo Alto Substation	159621	ED1269	-	50,000	50,000	-	50,000	0.00%	-	
	ACTV no spending Total								-	50,000	50,000	-	50,000	0.00%	-	
	ACTV with spending	2410	ELECTRIC ENGINEERING	Carryover	28	Billy Mitchell Blvd Street Lights Upgrade	152239	ED1259	505,092	-	505,092	497,472	7,620	98.49%	10,172	
					29	Extension of Electric Service to the City of Brownsville and Department of Public Safety Joint Tactical Training Center	155836	ED1303	85,954	-	85,954	25,899	60,055	30.13%	8,343	
					30	The Resaca Gardens Subdivision Conductor Replacement	202750	ED1342	161,868	-	161,868	15,636	146,232	9.66%	-	
					35	Install a Second Power Transformer at the Water Port Substation - engineering	189929	ED1316	86,896	-	86,896	17,022	69,874	19.59%	8,320	
					36	Install a Second Power Transformer at the Water Port Substation - construction	189929	ED1316	-	87,104	87,104	-	87,104	0.00%	-	
				Carryover	48	New 56 MVA Distribution Ocelot Substation	169492	ET1279	150,000	-	150,000	59,034	90,966	39.36%	364,130	
					49	Electric System Utility Work Contract	Various	Various	1,466,147	533,853	2,000,000	489,256	1,510,744	24.46%	3,439,427	

FISCAL YEAR 2024
APPROVED CAPITAL IMPROVEMENT PLAN
BY DIVISION, STATUS AND CATEGORY

PAGE: 9

DIVISION	STATUS	ORGN NO.	ORGN DESCRIPTION	CATEGORY	PROJ. REF.	DESCRIPTION	WORK	ACTIVITY NUMBER	TOTAL CARRYOVER	FISCAL YEAR 2024	APPROVED	YTD	PROJECT	COMPLETION	P.O. BALANCE							
							ORDER NO.				PLAN FOR FY 2024	ACTUAL AS OF	BALANCE AS OF 05/31/2024	PERCENTAGE OF 05/31/2024	AS OF 05/31/2024							
Elec Eng & Sys Oper	ACTV with spending	2410	ELECTRIC ENGINEERING	New	50	Robindale WWTP Underground 3-Phase Transformer Project	201424	ED1344	22,657	-	22,657	15,957	6,700	70.43%	-							
					New		3-Phase Overhead Extension to The Heights at River Bend II Phase I	212538	ED1395	35,077	-	35,077	15,929	19,148	45.41%	-						
						Lit Communities Brownsville Projects	N/A	N/A	-	123,914	123,914	33,696	90,218	27.19%	-							
						Stagecoach to The Woods Subdivision Overhead 3-Ph Primary Extension	216541	ED1392	-	65,577	65,577	51,811	13,766	79.01%	-							
				Reallocation	31	Water & Wastewater Treatment Plant Backup Power Improvements	198133	EG1331	63,863	-	63,863	40,510	23,353	63.43%	2,085							
				Routine	51	Extension to Acacia Place at Madeira - Phase 1	200079	ED5474	206,596	72,222	278,818	210,579	68,239	75.53%	1,080							
					New		3555 E 14th Street - Rich Products (2500KVA UG 3-Ph Transformer)	212043	FD4962	-	129,860	129,860	121,336	8,524	93.44%	1,806						
						Majestic Palm Heights Phase 2 Subdivision	206304	ED5496	-	179,184	179,184	8,911	170,273	4.97%	-							
				ACTV with spending Total						2,784,150	1,191,714	3,975,864	1,603,048	2,372,816	681.10%	3,835,363						
				No ACTV No spending	2410	ELECTRIC ENGINEERING	Carryover		33	Install Electrical Conductor and Conduit for Various Subdivisions	N/A	N/A	-	-	-	-	-	0.00%	-			
		34	Capacitor Bank and Controller Installations					N/A	N/A	-	50,000	50,000	-	50,000	0.00%	-						
		37	Recloser Controls on Substation Feeders					N/A	N/A	-	-	-	-	-	0.00%	-						
		38	Overhead Insulated Wire Installation					N/A	N/A	-	55,000	55,000	-	55,000	0.00%	-						
		39	Extend Feeder from Titan Substation to Stagecoach Road					N/A	N/A	-	250,000	250,000	-	250,000	0.00%	-						
		41	Union Carbide 69 kV to 138 kV Conversion and Transmission Line Work (Feasibility Study Only)					N/A	N/A	-	-	-	-	-	0.00%	-						
	New	43	TXDOT State Highway 48 Pole Relocation Project					N/A	N/A	-	60,000	60,000	-	60,000	0.00%	-						
		44	Reconductor Alternate Feeder from Waterport Substation to Forza Steel with 477 MCM AAC					N/A	N/A	-	100,000	100,000	-	100,000	0.00%	-						
		45	Extend Feeder from Palo Alto Substation South Along Old Alice Rd and East Along Railroad Right-of-Way to Prisma Heights Subdivision					N/A	N/A	-	-	-	-	-	0.00%	-						
		46	TXDOT East Loop Regional Project					N/A	N/A	-	-	-	-	-	0.00%	-						
		47	50 MVAR Reactive Support Transmission Project					N/A	N/A	-	50,000	50,000	-	50,000	0.00%	-						
		52	Reliability Improvement Projects					N/A	N/A	-	40,956	40,956	-	40,956	0.00%	-						
	Resubmission	40	OH Conductor Upgrades According to Long Range Plan Projects					N/A	N/A	-	-	-	-	-	0.00%	-						
		42	South Plant Substation Feeder to serve developments					N/A	N/A	-	-	-	-	-	0.00%	-						
	No ACTV No spending Total										-	605,956	605,956	-	605,956	0.00%	-					
	Ongoing	2410	ELECTRIC ENGINEERING					Carryover	26	Infrastructure Improvements (Fund 405)	N/A	N/A	-	500,000	500,000	94,826	405,174	18.97%	-			
									New	26	Infrastructure Improvements (Fund 405)	N/A	N/A	-	300,000	300,000	-	300,000	0.00%	-		
								Routine	23	New Connections	N/A	N/A	667,029	632,971	1,300,000	963,812	336,188	74.14%	3,250			
										New Connections (Fund 405)	N/A	N/A	-	500,000	500,000	57,274	442,726	11.45%	-			
									24	New Subdivisions	N/A	N/A	1,066,596	2,706,351	3,772,947	1,851,241	1,921,706	115.45%	14,940			
										New Subdivisions (Fund 405)	N/A	N/A	139,942	110,058	250,000	-	250,000	0.00%	-			
									25	Security Light Installation	N/A	N/A	126,794	-	126,794	35,032	91,762	21.64%	-			
									26	Infrastructure Improvements	N/A	N/A	388,291	2,116,342	2,504,633	2,356,783	147,850	382.87%	-			
									27	Street Light Installations	N/A	N/A	50,393	-	50,393	21,486	28,907	42.64%	-			
								Ongoing Total					2,439,045	6,865,722	9,304,767	5,380,454	3,924,313	667.16%	18,190			
								Elec Eng & Sys Oper Total									5,223,195	8,713,392	13,936,587	6,983,502	6,953,085	
Pwr Sup & Market Oper								ACTV no spending	2220	POWER PRODUCTION	Carryover	61	Unit 6 Improvements, HRSG Economizer Panel Replacement and Generator Gas Analyzer Replacement	159385	EG1291	544,359	-	544,359	-	544,359	0.00%	391,608
				63	DCS Ovation Control System and Windows 10 Upgrade	206509	EG1347					-	565,565	565,565	-	565,565	0.00%	-				

FISCAL YEAR 2024
APPROVED CAPITAL IMPROVEMENT PLAN
BY DIVISION, STATUS AND CATEGORY

PAGE: 10

						APPROVED				YTD	PROJECT		COMPLETION	P.O. BALANCE		
DIVISION	STATUS	ORGN NO.	ORGN DESCRIPTION	CATEGORY	PROJ. REF.	WORK ORDER NO.	ACTIVITY NUMBER	TOTAL CARRYOVER	FISCAL YEAR 2024	PLAN FOR FY 2024	ACTUAL AS OF	BALANCE AS OF 05/31/2024	PERCENTAGE OF 05/31/2024	AS OF 05/31/2024		
Pwr Sup & Market Oper	ACTV no spending	2220	POWER PRODUCTION	Carryover	60	Unit 10 Chiller Cooling Tower Replacement	96620	EG1068	731,261	409,239	1,140,500	-	1,140,500	0.00%	-	
	ACTV no spending Total								1,275,620	974,804	2,250,424	-	2,250,424	0.00%	391,608	
	ACTV with spending	2220	POWER PRODUCTION	Carryover	62	Unit 10 Ovation Control Upgrade	206499	EG1346	624,100	-	624,100	299,824	324,276	48.04%	145,300	
					63	DCS Ovation Control System and Windows 10 Upgrade	206509	EG1347	27,400	914,337	941,737	685,151	256,586	72.75%	171,243	
				Routine	59	Hidalgo Capital Improvements	N/A	EG3158	-	6,286,814	6,286,814	3,172,702	3,114,112	50.47%	-	
	ACTV with spending Total								651,500	7,201,151	7,852,651	4,157,677	3,694,974	171.26%	316,543	
	No ACTV No spending	2220	POWER PRODUCTION	New	64	Silas Ray Security Improvements - Surveillance	N/A	N/A	-	50,000	50,000	-	50,000	0.00%	-	
					65	Unit 6 Mechanical and Controls Modernization	N/A	N/A	-	800,000	800,000	-	800,000	0.00%	-	
					66	Silas Ray Building Infrastructure - Roofs And Canopy	N/A	N/A	-	65,000	65,000	-	65,000	0.00%	-	
	No ACTV No spending Total								-	915,000	915,000	-	915,000	0.00%	-	
Pwr Sup & Market Oper Total								1,927,120	9,090,955	11,018,075	4,157,677	6,860,398		708,151		
W/WW Eng & Cap Planning	ACTV no spending	3310	WATER & WASTEWATER ENGINEERING	Carryover	170	16-inch Waterline Loop from Lago Vista to W. Alton Gloor Blvd	81898	WD1022	400,000	-	400,000	-	400,000	0.00%	31,700	
					177	Calvin Street Water Utility Improvements - engineering and construction	172672	WD1284	11,967	60,366	72,333	-	72,333	0.00%	788	
					189	Martinal Area Water System Loop off of Old Port Isabel Road and FM 802 - engineering	42653	WD3888	22,809	-	22,809	-	22,809	0.00%	-	
					190	Tara Place, Dix Drive and Hacienda Lane Utility Improvements - engineering	107228	WD6097	-	4,431	4,431	-	4,431	0.00%	-	
					196	City Streets Contract - E. 14th Street - District 1	216372	WD1368	15,430	184,570	200,000	-	200,000	0.00%	-	
					279	Calvin Street Wastewater Utility Improvements - engineering and construction	172673	SC1284	10,724	78,752	89,476	-	89,476	0.00%	788	
					286	Palm Village Utility Improvements - engineering	104049	SC6095	57,793	-	57,793	-	57,793	0.00%	-	
					287	Rentfro Blvd Utility Improvements - engineering	107229	SC6098	42,457	-	42,457	-	42,457	0.00%	-	
				New		Water Plant No. 1 Raw Water Pump System - engineering	234388	WT1395	56,827	-	56,827	-	56,827	0.00%	48,989	
				Carryover	180	Boca Chica Blvd Waterline Upgrade (International Blvd to Owens Road)	173899	WD1289	387,507	1,986	389,493	-	389,493	0.00%	606	
				New	184	Owens Road Bridge Utility Adjustment (Phase I) - Construction	212484	WD1361	-	250,000	250,000	-	250,000	0.00%	-	
					285	Owens Road Bridge Utility Adjustments (Phase I) - Construction	212476	SC1361	-	250,000	250,000	-	250,000	0.00%	-	
				Resubmission	187	New Raw Water River Intake Facility - additional funds	216350	WS1369	-	600,000	600,000	-	600,000	0.00%	-	
					291	South Colonias Project - design and engineering	30301	SC9265	125,000	-	125,000	-	125,000	0.00%	-	
					292	North Colonias Project - design and engineering	30302	SC9266	125,000	-	125,000	-	125,000	0.00%	9,100	
			9110	COMPANY-WIDE EXPENSES	Carryover	215	Carryover Capital Equipment - Resaca	N/A	EQ23	349,315	-	349,315	-	349,315	0.00%	141,119
				New	216	New Capital Equipment - Resaca	N/A	EQ24	-	1,071,552	1,071,552	-	1,071,552	0.00%	-	
	ACTV no spending Total								1,604,829	2,501,657	4,106,486	-	4,106,486	0.00%	233,089	
	ACTV with spending	3110	SPEC PROJECTS/W/WW ENG-PLANNING	New	New	Administration Building Remodeling	80575	GA1016	-	-	-	457	(457)	100.00%	573	
		3310	WATER & WASTEWATER ENGINEERING	Carryover	171	EST No. 8 - Two Million Gallon Elevated Storage Tank to Replace the Southmost Elevated Storage Tank - engineering and construction	83301	WD1025	161,169	64,749	225,918	211,540	14,378	93.64%	312,066	
					172	30th Street Elevated Storage Tank Water Line	83301	WD1025	304,149	499,727	803,876	233,526	570,350	29.05%	-	
					173	36-inch Diameter Raw Water Line Replacement at Rotary Park - engineering	127758	WD1201	15,938	-	15,938	6,978	8,960	43.78%	-	
					174	Rotary Park Raw Waterline Upgrade - Construction	127758	WD1201	426,522	313,796	740,318	201,424	538,894	27.21%	440,391	
					175	Avenida de la Plata, Elsa Street, Marvis Street and San Pedro Lane Water Utility Improvements - engineering	172156	WD1283	23,749	-	23,749	3,632	20,117	15.29%	17,024	
					176	Avenida de la Plata, Elsa Street, Marvis Street and San Pedro Lane Water Utility Improvements - construction	172156	WD1283	737,750	-	737,750	483,955	253,795	65.60%	149,773	

FISCAL YEAR 2024
APPROVED CAPITAL IMPROVEMENT PLAN
BY DIVISION, STATUS AND CATEGORY

PAGE: 11

DIVISION	STATUS	ORGN NO.	ORGN DESCRIPTION	CATEGORY	PROJ. REF.	DESCRIPTION	WORK ORDER NO.	ACTIVITY NUMBER	TOTAL CARRYOVER	FISCAL YEAR 2024	APPROVED PLAN FOR FY 2024	YTD ACTUAL AS OF	PROJECT BALANCE AS OF 05/31/2024	COMPLETION PERCENTAGE OF 05/31/2024	P.O. BALANCE AS OF 05/31/2024
W/WW Eng & Cap Planning	ACTV with spending	3310	WATER & WASTEWATER ENGINEERING	Carryover	178	COB Contract No. 3 at Jose Marti Blvd, Calle Buenos Aires, Calle Costa Rica and Calle Nortena Water Utility Improvements	172640	WD1286	487,540	498,692	986,232	633,246	352,986	64.21%	378,475
					179	COB Contract No. 3 at Jose Marti Blvd, Calle Buenos Aires, Calle Costa Rica and Calle Nortena Water Utility Improvements	172640	WD1286	110,359	39,641	150,000	322	149,678	0.21%	11,409
					181	Extension of Water Service to the City of Brownsville and Department of Public Safety Joint Tactical Training Center	182386	WD1303	-	300,000	300,000	11,742	288,258	3.91%	-
					182	2020 Master Plan	210704	WA1353	519,360	30,640	550,000	150,900	399,100	27.44%	296,226
					183	Owens Road Bridge Utility Adjustment (Phase I) - Engineering	212484	WD1361	45,074	-	45,074	1,472	43,602	3.27%	5,717
					188	Waterline Upgrade Near WTP No. 1 (on 13th Street)	216967	WD1370	72,068	-	72,068	12,233	59,835	16.97%	-
					191	ARPA Downtown Water & Wastewater Improvement Project 2	207563	WD6115	463,910	1,887,894	2,351,804	68,979	2,282,825	2.93%	258,232
					195	City Streets Contract - Portway Place Subdivision	172649	WD1285	1,539	358,334	359,873	6,127	353,746	1.70%	13,934
					197	City Streets Contract - Old Hwy 77 - District 4	204775	WD6111	23,303	676,697	700,000	67,361	632,639	9.62%	107,366
					198	City Streets Contract - Wild Rose Lane - District 3-4	220519	WD6116	-	100,000	100,000	1,199	98,801	1.20%	-
					199	City Streets Contract - Stage Coach Trail - District 3	232268	WD1389	-	75,000	75,000	269	74,731	0.36%	-
					277	Avenida de la Plata, Elsa Street, Marvis Street and San Pedro Lane Wastewater Utility Improvements - Engineering	172157	SC1283	18,730	384	19,114	10,567	8,547	55.28%	17,024
					283	Owens Road Bridge Utility Adjustments (Phase I) - Engineering	212476	SC1361	84,941	-	84,941	3,435	81,506	4.04%	13,339
					289	ARPA Downtown Water & Wastewater Improvement Project 1	207561	SC6114	654,814	2,397,344	3,052,158	91,460	2,960,698	3.00%	7,580,644
					290	ARPA Downtown Water & Wastewater Improvement Project 2	207564	SC6115	688,916	2,397,344	3,086,260	67,849	3,018,411	2.20%	262,172
					294	City Streets Contract - E. 14th Street - District 1	216378	SC1368	15,430	134,570	150,000	2,107	147,893	1.40%	21,068
					295	City Streets Contract - Old Hwy 77 - District 4 - engineering and construction	204776	SC6111	23,303	800,000	823,303	68,725	754,578	8.35%	107,366
					300	Cannery Public Market Wastewater Improvements	224054	SC1374	18,019	248,659	266,678	251,360	15,318	94.26%	10,960
				Carryover	New	E 15th Street Utility Improvements	177297	WD6107	-	-	-	40,561	(40,561)	100.00%	9,446
							177300	SC6107	-	-	-	109,720	(109,720)	100.00%	25,454
								WD6113	-	-	-	6,350	(6,350)	100.00%	-
					194	FM 511 24-inch Waterline Loop (SRWA to Old Port Isabel Rd) - engineering	203877	WD1375	-	598,278	598,278	50,993	547,285	8.52%	549,485
					278	Avenida de la Plata, Elsa Street, Marvis Street and San Pedro Lane Wastewater Utility Improvements	172157	SC1283	664,961	-	664,961	520,099	144,862	78.21%	160,958
					280	Portway Place Subdivision Wastewater Utility Improvements	172650	SC1285	100,000	209,277	309,277	536	308,741	0.17%	13,934
					281	COB Contract No. 3 at Jose Marti Blvd, Calle Buenos Aires, Calle Costa Rica and Calle Nortena Wastewater Utility Improvements	172645	SC1286	274,503	518,278	792,781	438,950	353,831	55.37%	246,187
					282	2020 Master Plan	210708	SA1353	519,360	-	519,360	150,900	368,460	29.05%	296,226
					New	Owens Road Bridge Utility Adjustment (Phase II) - Engineering and Construction	223300	WD1376	-	290,000	290,000	33,955	256,045	11.71%	4,310
					284	Owens Road Bridge Utility Adjustments (Phase II) - Engineering and Construction	223302	SC1376	-	290,000	290,000	33,955	256,045	11.71%	4,310
				Resubmission	186	New Raw Water River Intake Facility	216350	WS1369	881,388	-	881,388	213,839	667,549	24.26%	600,915

FISCAL YEAR 2024
APPROVED CAPITAL IMPROVEMENT PLAN
BY DIVISION, STATUS AND CATEGORY

PAGE: 12

DIVISION	STATUS	ORGN NO.	ORGN DESCRIPTION	CATEGORY	PROJ. REF.	DESCRIPTION	WORK ORDER NO.	ACTIVITY NUMBER	TOTAL CARRYOVER	FISCAL YEAR 2024	APPROVED PLAN FOR FY 2024	YTD ACTUAL AS OF	PROJECT BALANCE AS OF 05/31/2024	COMPLETION PERCENTAGE OF 05/31/2024	P.O. BALANCE AS OF 05/31/2024
W/WW Eng & Cap Planning	ACTV with spending	3310	WATER & WASTEWATER ENGINEERING	Resubmission	296	City Streets Contract - Wild Rose Lane - District 3 & 4	220521	SC6116	-	100,000	100,000	1,015	98,985	1.02%	-
	ACTV with spending Total								8,097,428	13,068,671	21,166,099	4,322,703	16,843,396	1208.05%	12,129,295
	No ACTV No spending	3135	RESACA MAINTENANCE	New	157	Second Crew Office Trailer	N/A	N/A	-	-	-	-	-	0.00%	-
		3310	WATER & WASTEWATER ENGINEERING	Carryover	192	Water Main Replacements related to City Street Paving and Drainage Improvement Projects	N/A	N/A	-	274,224	274,224	-	274,224	0.00%	-
					193	FM 511 Waterline Loop (SH 48 to Boca Chica Blvd)	N/A	N/A	-	100,000	100,000	-	100,000	0.00%	-
					200	City Streets Contract - Coffee Road - District 2 & 3	N/A	N/A	-	100,000	100,000	-	100,000	0.00%	-
					201	City Streets Contract - Old Alice Road - District 3	N/A	N/A	-	100,000	100,000	-	100,000	0.00%	-
				New	202	Raw Water Reservoir Dredging Project - Engineering	N/A	N/A	-	100,000	100,000	-	100,000	0.00%	-
					203	Military Hwy (US281) - 16-inch Diameter Waterline Pressure Booster and Chlorination Station - Engineering and Construction	236006	WD1406	-	300,000	300,000	-	300,000	0.00%	-
				Resubmission	293	Sewer Replacements related to the City Street Paving and Drainage Improvement Projects	N/A	N/A	-	100,000	100,000	-	100,000	0.00%	-
					297	City Streets Contract - Stage Coach Trail - District 3	N/A	N/A	-	75,000	75,000	-	75,000	0.00%	-
					298	City Streets Contract - Coffee Road - District 2 & 3	N/A	N/A	-	100,000	100,000	-	100,000	0.00%	-
					299	City Streets Contract - Old Alice Road - District 3	N/A	N/A	-	100,000	100,000	-	100,000	0.00%	-
	No ACTV No spending Total								-	1,349,224	1,349,224	-	1,349,224	0.00%	-
W/WW Eng & Cap Planning Total									9,702,257	16,919,552	26,621,809	4,322,703	22,299,106		12,362,384
Customer & Support Svc	No ACTV No spending	6110	CUSTOMER SERVICE	New	95	Virtual Assistant	N/A	N/A	-	71,000	71,000	-	71,000	0.00%	-
	No ACTV No spending Total								-	71,000	71,000	-	71,000	0.00%	-
Customer & Support Svc Total									-	71,000	71,000	-	71,000	0.00%	-
Grand Total									38,159,919	53,557,446	91,717,365	22,736,847	68,980,518		32,148,276

CAPITAL WORK ORDERS
REQUESTED BY THE CITY OF BROWNSVILLE, TEXAS
UNBILLED SERVICES FROM FISCAL YEAR 2020 THROUGH 2024

Type	FY 2020			FY 2021			FY 2022			FY 2023			FY 2024			FY 2020 - FY 2024 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	238,984	79,014	4	-	-	-	7,102	7,102	-	26,787	25,317	1	-	-	-	272,873	111,433	5
New Connections	-	-	-	-	-	-	12,228	14,787	1	106,997	123,246	16	-	-	-	119,225	138,033	17
Street Lights	470,920	702,425	20	87,205	148,311	33	13,280	10,199	11	626	209	1	-	-	-	572,031	861,145	65
Infrastructure Improvements	33,527	31,062	2	-	-	-	2,352	1,493	1	-	-	-	-	-	-	35,879	32,556	3
Other	1,119,328	1,183,696	4	-	-	-	73,084	36,569	1	-	-	-	-	-	-	1,192,413	1,220,266	5
Electric Utility Total	1,862,759	1,996,198	30	87,205	148,311	33	108,046	70,152	14	134,410	148,772	18	-	-	-	2,192,420	2,363,433	95
Other - Sewer & Water	-	-	-	-	-	-	13,883	28,003	1	30,860	1,165,118	5	-	251,360	1	44,743	1,444,480	7
Grand Total	1,862,759	1,996,198	30	87,205	148,311	33	121,929	98,154	15	165,270	1,313,890	23	-	251,360	1	2,237,163	3,807,913	102

Note: All expenditures are from multi year work order inception date through 05/31/2024.

BILLED SERVICES OF COB WORK ORDERS FOR FISCAL YEAR 2024

Type	OPEN BALANCE as of 09/30/23	October	November	December	January	February	March	April	May	June	July	August	September	FY 2024 INVOICE TOTAL	OPEN BALANCE as of 05/31/24	INVOICE PAYMENTS RECEIVED	FY 2024 OPEN BALANCE
Fiber Optics	7,102	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	\$ 7,102	\$ -	\$ 7,102
Street Lights	2,241	-	-	-	-	-	(2,241)	-	-	-	-	-	-	(2,241)	\$ -	\$ -	\$ -
Infrastructure Improvements	8,765	-	-	16,798	-	-	(1,355)	-	(16,798)	-	-	-	-	(1,355)	\$ 7,411	\$ 7,411	\$ -
Electric Utility Total	18,109	-	\$ -	16,798	-	\$ -	(3,596)	-	\$ (16,798.22)	-	-	\$ -	-	(3,596)	\$ 14,513	\$ 7,411	\$ 7,102
ARPA - Sewer & Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -
Grand Total	18,109	-	\$ -	16,798	-	\$ -	(3,596)	-	\$ (16,798.22)	-	-	\$ -	-	(3,596)	\$ 14,513	\$ 7,411	\$ 7,102

TOTAL TRANSFERS TO THE CITY OF BROWNSVILLE
SUMMARY BY UTILITY FROM FISCAL YEAR 2020 THROUGH 2024

Utility	FY 2020			FY 2021			FY 2022			FY 2023			FY 2024 (as of May 31)		
	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	3,418,381	7,742,541	11,160,922	3,430,888	17,039,951	20,470,839	4,223,052	8,410,832	12,633,884	4,666,211	7,303,235	11,969,446	3,112,753	3,422,181	6,534,934
Water	734,648	1,408,276	2,142,924	717,593	1,502,302	2,219,895	751,795	1,563,683	2,315,478	783,093	1,903,337	2,686,430	523,067	1,443,990	1,967,057
Water - Resaca Fees	-	-	-	-	-	-	-	113,813	113,813	-	386,127	386,127	-	274,828	274,828
Wastewater	417,803	2,019,532	2,437,335	438,520	1,981,791	2,420,311	537,454	2,062,176	2,599,630	604,121	2,463,226	3,067,347	390,605	1,782,584	2,173,189
Grand Total	\$ 4,570,832	\$ 11,170,349	\$ 15,741,181	\$ 4,587,001	\$ 20,524,044	\$ 25,111,045	\$ 5,512,301	\$ 12,150,504	\$ 17,662,805	\$ 6,053,425	\$ 12,055,925	\$ 18,109,350	\$ 4,026,425	\$ 6,923,583	\$ 10,950,008



Resaca Fees and Ongoing Operations

DISCUSSION ON STRATEGIC PATH

● ● ● F I N A N C E C O M M I T T E E

Ongoing Activities: Use of Resaca Fees

- Dredging operations
 - Primary purposes are to mitigate flooding and increase storage capacity for BPUB raw water storage
- *RESTORE Project
 - Primary purpose is to mitigate flooding
 - Reimbursement from TCEQ
- U.S. Army Corps of Engineers (USACE) Contract 1
 - Primary purpose is for ecosystem restoration
 - Contract approved, awaiting funding
 - 35% funding required

*Resources and Ecosystems Sustainability, Tourist Opportunities, and Revived Economies of the Gulf Coast States Act of 2012

Resaca Historical Financials

RESACA RESTORATION PROJECT - HISTORICAL SPENDING

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024 YTD APRIL	GRAND TOTAL
O&M Personnel	83,684	613,262	846,766	946,093	775,703	468,672	549,608	552,042	537,842	574,848	402,636	260,784	456,309	
O&M Non-Personnel	458,079	1,092,646	1,141,850	1,048,197	493,365	118,832	339,403	325,283	399,277	229,039	147,246	265,547	148,501	
Capital Expenditures	3,201,959	3,390,692	38,876	37,554	141,509	113,873	37,847	33,625	198,653	-	137,216	270,904	-	
Total O&M and Capital	\$ 3,743,722	\$ 5,096,601	\$ 2,027,493	\$ 2,031,843	\$ 1,410,577	\$ 701,377	\$ 926,858	\$ 910,950	\$ 1,135,773	\$ 803,887	\$ 687,098	\$ 797,234	\$ 604,810	\$ 20,878,223
RESTORE Personnel	-	-	-	-	-	-	-	-	-	-	329,706	776,779	154,193	
RESTORE Non-Personnel	-	-	-	-	-	-	-	-	-	36,390	159,711	640,909	63,847	
RESTORE Capital Expenditures	-	-	-	-	-	-	-	-	-	-	6,679	-	-	
RESTORE Reimbursement Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,390	\$ 496,096	\$ 1,417,688	\$ 218,040	\$ 2,168,214
Grand Total Resaca Expenses	\$ 3,743,722	\$ 5,096,601	\$ 2,027,493	\$ 2,031,843	\$ 1,410,577	\$ 701,377	\$ 926,858	\$ 910,950	\$ 1,135,773	\$ 840,277	\$ 1,183,194	\$ 2,214,922	\$ 822,850	\$ 23,046,437

RESACA RESTORATION PROJECT - FEE REVENUE

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024 YTD APRIL	GRAND TOTAL
Resaca Fees Collected	-	-	-	-	-	-	-	-	-	-	1,138,129	3,861,268	2,403,069	7,402,466
10% Transfer to City of Brownsville	-	-	-	-	-	-	-	-	-	-	113,813	386,127	240,307	740,247
Net Revenue Available to BPUB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,024,316	\$ 3,475,141	\$ 2,162,762	\$ 6,662,219
Expenses Covered by Resaca Fee	-	-	-	-	-	-	-	-	-	-	-	(450,320)	(658,927)	(1,109,246)
Net Resaca Fees Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,024,316	\$ 3,024,821	\$ 1,503,835	\$ 5,552,973

FY 2024 Resaca Fees: Sources and Uses

Description	Amount
Fees collected FY22 to FY24 YTD April (- 10% COB Transfer)	\$6,662,219
Expenses covered by Resaca Fee FY22 to FY24 YTD April	<u>-\$1,109,246</u>
Fee balance FY24 YTD April	\$5,552,973
Estimated fee collection May to end of FY24 (-10% COB Transfer)	+\$1,544,830
Estimated O&M expenses May to end of FY24	<u>-\$546,397</u>
	\$998,433
Estimated fee balance end of FY24	\$6,551,406

FY 2025 Resaca Fees: Projected

Description	Amount
FY24 Fee Balance Carryover	\$6,551,406
FY25 estimated fee collections (-10% COB transfer)	<u>\$3,433,086</u>
Total fee available through end of FY25	\$9,984,492
<u>*FY25 Estimated Expenses</u>	
O&M expenses	\$1,200,000
USACE Contract 1 construction 35% share	\$1,085,864
Dredging/Dewatering operation equipment needs	<u>\$5,896,587</u>
Total expenses through end of FY25	\$8,182,451
Projected Balance at the end of FY25	\$1,802,041

* Does not include USACE Contract 1 land acquisition expenses (i.e., offers, takings)

Resaca Program Strategic Path Discussion

CURRENT STRATEGIC PATH

- Capabilities of the Resaca Program are maintained within BPUB
- Continue ongoing dredging operations
- Complete RESTORE Phase I (2024 is Year 2 of 9)
- Acquire new equipment for operations
- Fund USACE: Contract 1 \$1.09M share
- Prepare for scoping of work for USACE Contract 2
- Maintain fee at \$6.25 per BPUB water account until projections dictate a change in funding is required

ALTERNATIVE STRATEGIC PATHS

- BPUB staff will develop and present pathways to deliver potential outcomes for the Resaca Program at a future Board Workshop
- The Board will advise on a strategic path to consider against the status quo
- BPUB staff will conduct analyses to compare the selected strategic path to the status quo and present finds at a future Board Workshop
- The Board will consider the findings and advise if an alternative path should be followed



Financial Services: Grants

Presented By:
Miriam Suarez, Senior Grants Coordinator
Conrad Taylor, Grants Coordinator

Roles & Responsibilities

What We Do

- Collaborate with Departments and external partners to identify needs and innovative projects
- Research, draft, and submit proposals to local, state, federal agencies and private foundations
- Assist with reporting and grants compliance

Grants Report

Beginning in Q2 of 2024, Grants staff will begin generating and circulating the “Active & Pending Grants Report” containing the following:

Active Grants

- Provides general summary and status of currently active grants

Pending Grants

- Provides listing of all currently submitted grants

Potential Grants

- Provides current landscape of prospective grants as well as grants currently under application development

Active Grants

Bureau of Reclamation – WaterSMART: Water and Energy Efficiency Grants FY23

- **Project:** Advanced Metering Infrastructure (AMI) Project
- **Description:** Replacement/Retrofitting of approx. 40,000 meters
- **Grant Amount:** \$5,000,000

Texas Commission of Environmental Quality – RESTORE

- **Project:** Town Resaca Watershed
- **Description:** Infrastructure improvements to increase coastal resilience
- **Grant Amount:** \$6,588,274

Active Grants (Cont.)

Department of Energy – American Public Power Cooperative Agreement

- **Project:** Deployment of Industrial Control Systems (“ICS”) Cybersecurity Technologies
- **Description:** Implement measures or technologies that enhance BPUB’s detection, mitigation, and forensic capabilities
- **Grant Amount:** \$187,148

U.S. Department of Treasury – Coronavirus State and Local Fiscal Recovery Funds

- **Project:** Downtown Water and Wastewater Improvements
- **Description:** Rehabilitation and upgrade of water and wastewater infrastructure within a section of the City of Brownsville downtown area
- **Grant Amount:** \$14,500,000

Awarded & Pending

Environmental Protection Agency – FY22 Community Project Funding

- **Project:** Water Plant Pump Station Improvements
- **Description:** Implement upgrade/improvements at Water Plant I
- **Amount Requested:** \$500,000

Environmental Protection Agency – Solar For All

- **Project:** Texas Solar For All Coalition
- **Description:** Adoption of community solar for Texas communities
- **Amount Requested:** \$11,000,000

House Appropriations Committee – FY24 Community Project Funding

- **Project:** Resaca Restoration Project
- **Description:** Improvements/restoration to segments within Resaca De La Guerra
- **Grant Amount:** \$2,017,000

Current Grants Pursuits

Federal

Federal Emergency Management Agency

- Hazard Mitigation Grant Program (HMGP) – 4485
 - Emergency back-up power generation at SRWA

Department of Energy

- Grid Resilience Grants
 - Upgrades at Loma Alta Substation

Bureau of Reclamation

- WaterSMART: Environmental Water Resources
 - Nature-based improvements along Resaca De La Guerra
 - Halff Associates
- WaterSMART: Desalination Construction Project Under the WIIN Act for FY23 & FY24
 - SRWA Optimization
 - Carollo

State

Texas Water Development Board

- Water Utilities Technical Assistance Program (WUTAP)
 - Water/Wastewater Asset Management Plan Development
- Economically Distressed Areas Program (EDAP)
 - 1st Time Wastewater Service at Central Estates
- Lead Service Line Replacement Program (LSLR)
 - Identification and replacement of galvanized lead lines

Texas Department of Agriculture

- Community Development Block Grant (CDBG)
 - 1st Time Wastewater Service at Central Estates

Grants Consultants - iParameters

On May 28th, BPUB entered into agreement with iParameters. iParameters will provide assistance for pre-award activities through the following methods:

- Needs Assessments
- Grants Research and Identification
- Possible Application Development

Thinking About A Grant?

Types of Grants:

- Capital
- Feasibility Studies
- Planning
- Water/Energy Conservation
- Organizational Development
- Hazard Mitigation
- Disaster Recovery & More!

What We Need:

- Project Need Statement
 - What problem are we solving?
- Goals and Objectives
 - How does this align with our mission?
- Activities
 - How are we going to accomplish our objectives?
- Timeline
 - How long is it going to take?
- Budget
 - How much does it cost?
- Evaluation
 - How do we know if we succeeded?

What You Need To Know:

- Grants Take Time
 - Avg. grant award can take 6 months to 1+ years
- Grants Take Effort
 - From grant development to closing, grants require input from multiple departments during all phases
- Grants Take Attention
 - Each grant/grantor is unique with it's own unique set of rules for what is allowable.

Questions?

Miriam Suarez, Senior Grants Coordinator

msuarez@brownsville-pub.com

956-983-6528

Conrad Taylor, Grants Coordinator

ctaylor@brownsville-pub.com

956-983-6483



Adjournment
