



# Finance Committee

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# Call Open Meeting To Order

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# Public Comments

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# Items For Presentation And Discussion

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1. Presentation, Discussion, and Possible Recommendation of the Brownsville Public Utilities Board's Financial Performance Report for the Period Ending June 30, 2024 - Miguel Perez
2. Presentation, Discussion, and Possible Recommendation on Year-To-Date Capital Expenditures as of June 30, 2024 - George Rangel
3. Presentation, Discussion, and Possible Recommendation on Status Update of Fiscal Year 2025 Budget Process and Budget Calendar - George Rangel
4. Presentation, Discussion, and Possible Recommendation on Current Bank Depository Agreement with Wells Fargo Bank - Miguel Perez





# Financial Performance Report as of June 30, 2024

AUGUST 12, 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 June 30, 2024

### Executive Summary



**Flow of Funds:** Adjusted Gross Revenues came in higher than budgeted due to reduced fuel and energy costs. YTD, \$11.47M has been generated to fund capital improvement projects. Debt Service Coverage is at 2.69x, well above the 1.25x minimum.



**FPEC** has generated an over-recovery of \$6.57M as of June 30. This will be used to offset future market uncertainty.



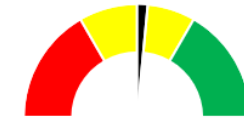
**COB Cash Transfer** was slightly higher than budgeted due to an increase in adjusted gross revenues.



**Personnel** expenses are in line with budget while **Non-Personnel** expenses came in lower than budgeted primarily due to 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 \$25.99M YTD, which is 28.34% of the FY 2024 approved plan.



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



# Fiscal Year 2024 Financial Performance

## As of June 30, 2024

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



|                                              | FY 2024<br>JUNE 2024 YTD | FY 2023<br>JUNE 2023 YTD |
|----------------------------------------------|--------------------------|--------------------------|
| 1 Operating Revenues                         | \$ 170,753,318           | \$ 167,082,305           |
| 2 Less: Operating Expenses                   | <u>150,681,745</u>       | <u>139,338,790</u>       |
| 3 Operating Income                           | 20,071,573               | 27,743,515               |
| 4 Net nonoperating revenues (expenses)       | <u>(11,137,122)</u>      | <u>(44,563,692)</u>      |
| 5 Income (loss) before capital contributions | 8,934,451                | (16,820,177)             |
| 6 Capital contributions                      | <u>8,769,608</u>         | <u>3,845,943</u>         |
| 7 Change in net position                     | 17,704,059               | (12,974,234)             |
| 8 Net position at beginning of fiscal year   | <u>452,609,182</u>       | <u>445,310,943</u>       |
| 9 Net position at end of period              | <u>\$ 470,313,241</u>    | <u>\$ 432,336,709</u>    |

#### 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.

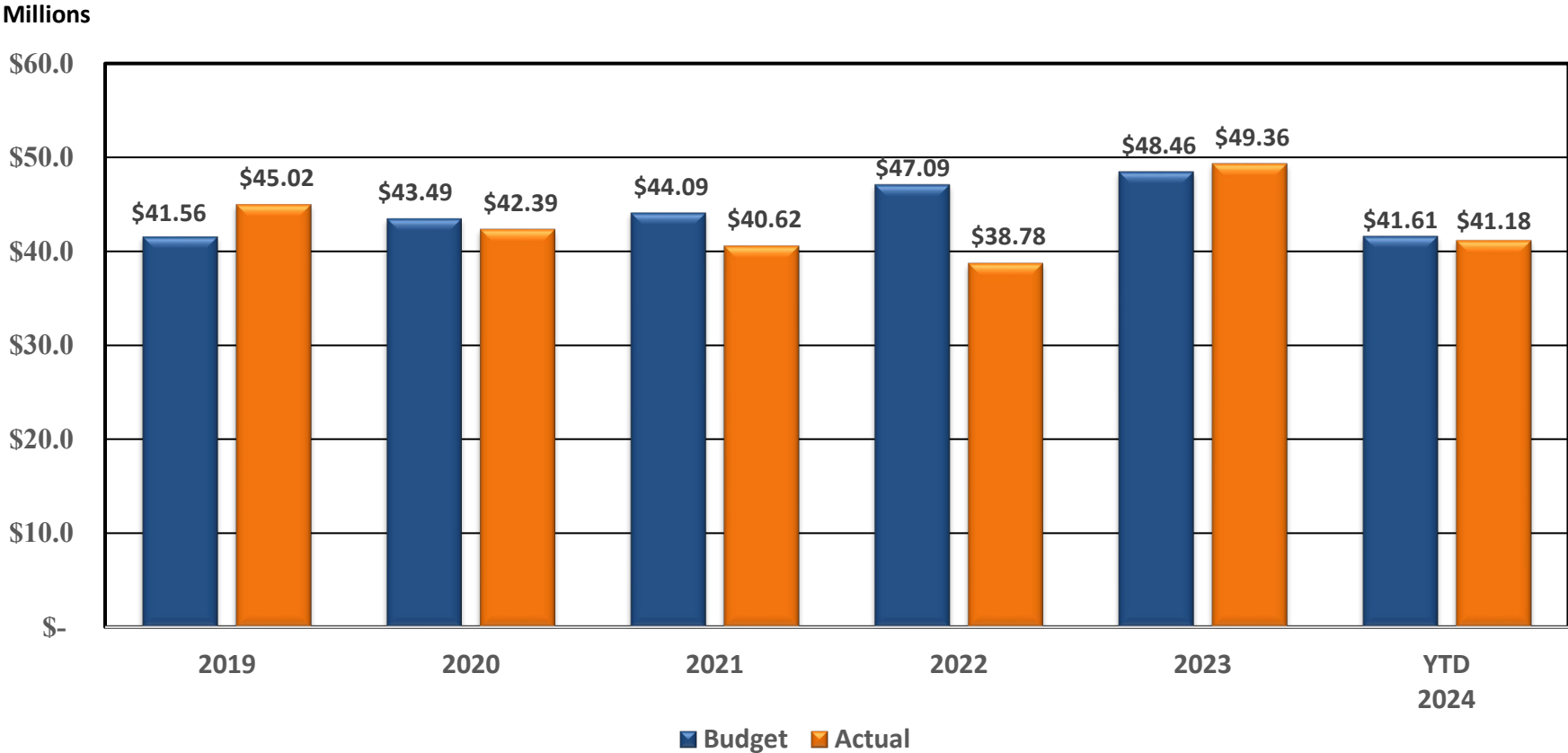
**Fiscal Year 2024 Financial Performance**  
**As of June 30, 2024**  
**Summary of Revenues & Expenses (Flow of Funds)**



|    |                                                    | JUNE 2024      |                |                |
|----|----------------------------------------------------|----------------|----------------|----------------|
|    |                                                    | YTD BUDGET     | YTD ACTUAL     | VARIANCE       |
| 1  | Operating Revenues                                 | \$ 178,535,690 | \$ 171,898,127 | \$ (6,637,563) |
| 2  | Other Revenues                                     | 16,096,889     | 20,560,424     | 4,463,535      |
| 3  | Gross Revenues                                     | 194,632,579    | 192,458,551    | (2,174,028)    |
| 4  | Less: Fuel and SRWA                                | 76,483,304     | 64,916,218     | (11,567,086)   |
| 5  | Adjusted Gross Revenues                            | 118,149,275    | 127,542,333    | 9,393,058      |
| 6  | Less: Other Requirements (O&M, Non-Oper, Debt Svc) | 98,778,536     | 91,251,572     | (7,526,964)    |
| 7  | Balance Available After Requirements               | 19,370,739     | 31,686,066     | 16,827,259     |
| 8  | Transfer to COB Net of COB Usage                   | 7,303,000      | 8,149,538      | 846,538        |
| 9  | Balance Available for Transfers Out                | 12,067,739     | 23,536,528     | 11,468,789     |
| 10 | Less: Transfers Out for CIP                        | 12,067,739     | 12,067,745     | 6              |
| 11 | Improvement Fund Replenishment                     | -              | 11,468,783     | 11,468,783     |
| 12 | Total Transfers                                    | \$ 12,067,739  | \$ 23,536,528  | \$ 11,468,789  |
| 13 | Debt Service Coverage Ratio                        | 1.89 x         | 2.69 x         |                |



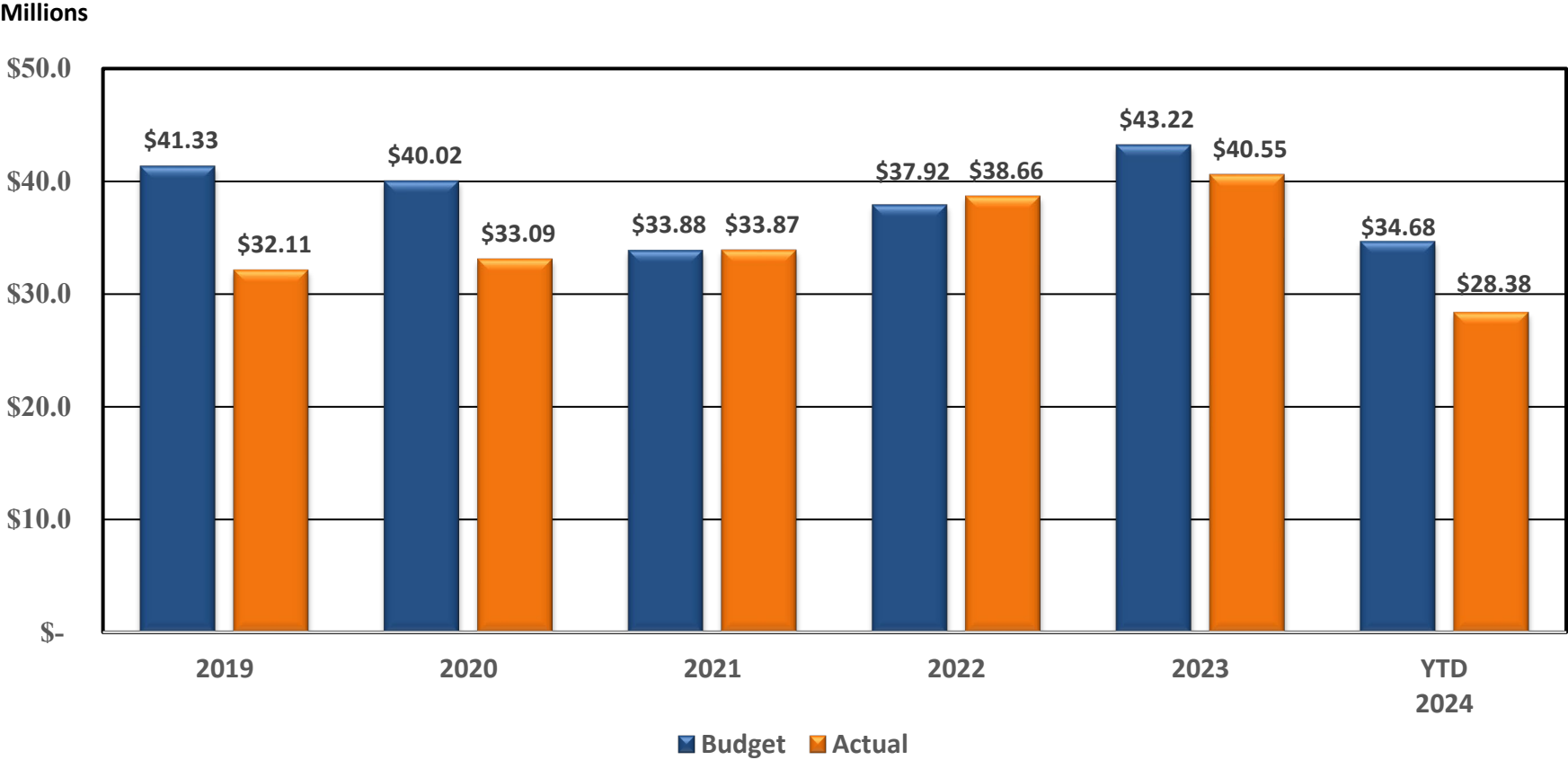
Fiscal Year 2024 Financial Performance  
As of June 30, 2024  
O&M Expenses - Personnel  
Budget vs. Actuals



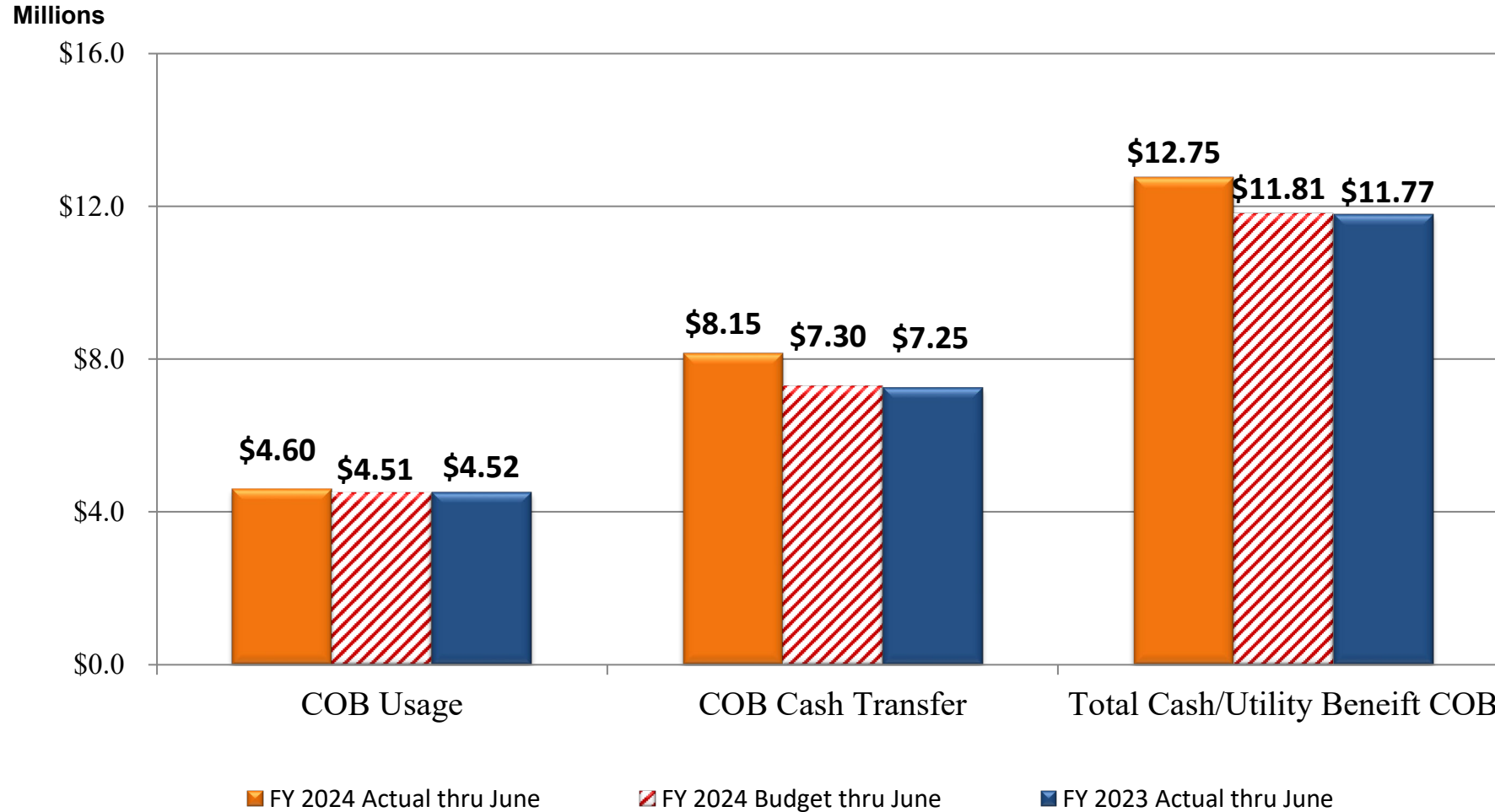
Note:

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

Fiscal Year 2024 Financial Performance  
As of June 30, 2024  
O&M Expenses – Non-Personnel  
Budget vs. Actuals



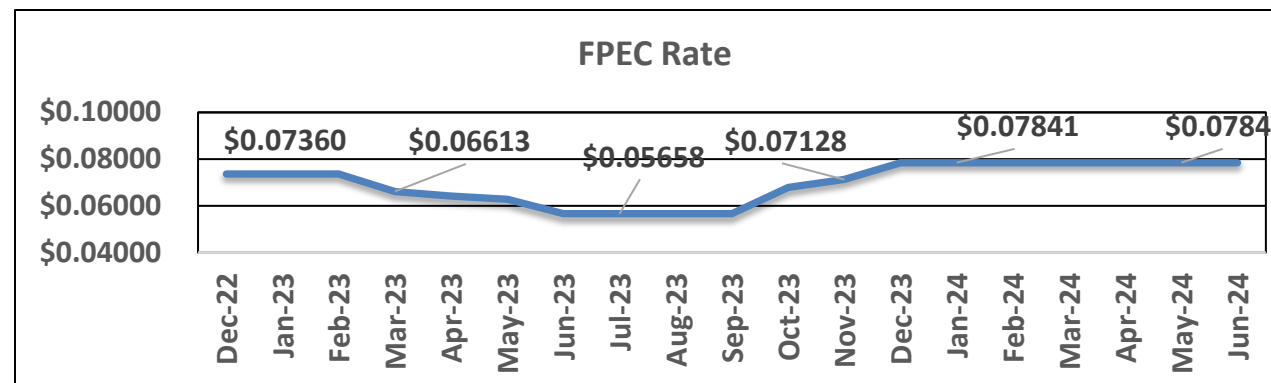
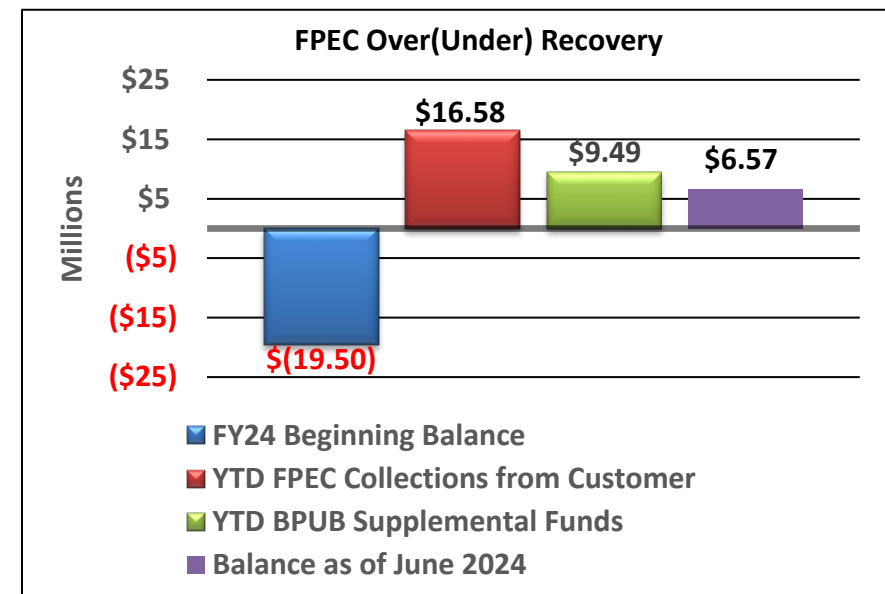
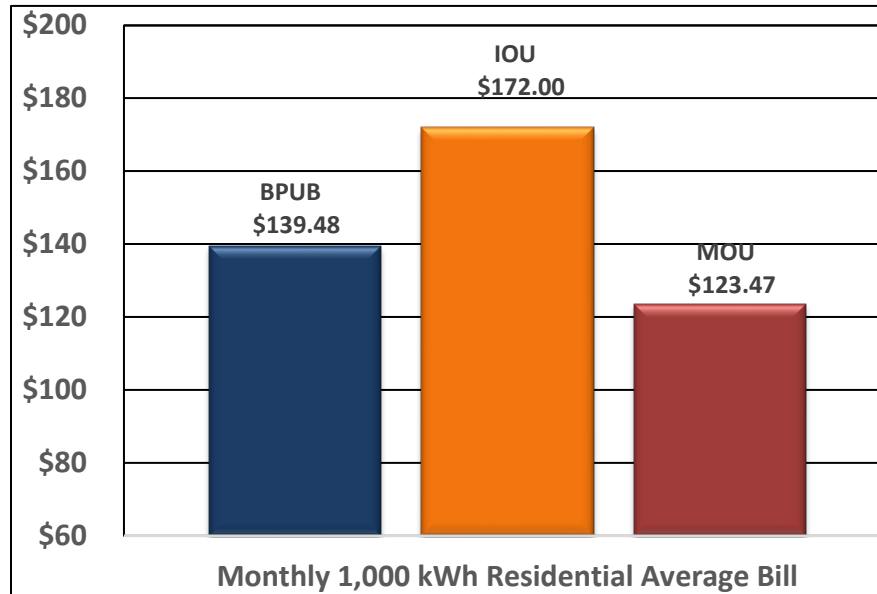
# Fiscal Year 2024 Financial Performance As of June 30, 2024 City of Brownsville Transfer Summary



# Fiscal Year 2024 Financial Performance

## As of June 30, 2024

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



# Fiscal Year 2024 Financial Performance

## Capital Improvement Plan

### Budget vs. Actual



| LINE<br>REF.       | CATEGORY                     | APPROVED<br>PLAN FOR FY<br>2024 | YTD ACTUAL<br>AS OF<br>06/30/2024 | PROJECT<br>BALANCE AS<br>OF<br>06/30/2024 | COMPLETION<br>PERCENTAGE<br>AS OF<br>06/30/2024 |
|--------------------|------------------------------|---------------------------------|-----------------------------------|-------------------------------------------|-------------------------------------------------|
| 1                  | Customer Connections         | \$ 7,982,150                    | \$ 4,496,402                      | \$ 3,485,748                              | 56.33%                                          |
| 2                  | Grant Funded                 | 14,056,900                      | 486,225                           | 13,570,675                                | 3.46%                                           |
| 3                  | Heavy Equipment and Vehicles | 5,234,588                       | 2,305,261                         | 2,929,327                                 | 44.04%                                          |
| 4                  | Hidalgo Energy Center        | 6,286,814                       | 4,421,720                         | 1,865,094                                 | 70.33%                                          |
| 5                  | In Design                    | 8,596,273                       | 958,039                           | 7,638,234                                 | 11.14%                                          |
| 6                  | Out for Bids                 | 4,797,611                       | 931,159                           | 3,866,452                                 | 19.41%                                          |
| 7                  | Proposed Projects            | 5,418,479                       | 457                               | 5,418,022                                 | 0.01%                                           |
| 8                  | Resaca Fee Funded Equipment  | 1,420,867                       | -                                 | 1,420,867                                 | 0.00%                                           |
| 9                  | Routine Activities           | 3,304,633                       | 2,663,774                         | 640,859                                   | 80.61%                                          |
| 10                 | Under Construction           | 24,680,522                      | 6,388,387                         | 18,292,135                                | 25.88%                                          |
| 11                 | Utility Relocations          | 9,667,966                       | 3,162,710                         | 6,505,256                                 | 32.71%                                          |
| 12                 | Completed                    | 270,562                         | 179,910                           | 90,652                                    | 66.49%                                          |
| <b>Grand Total</b> |                              | <b>\$91,717,365</b>             | <b>\$25,994,044</b>               | <b>\$65,723,321</b>                       | <b>28.34%</b>                                   |

| FY 2024 CIP Plan  |                      |                |
|-------------------|----------------------|----------------|
| Funding<br>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%          |
| <b>TOTAL</b>      | <b>\$ 91,717,365</b> | <b>100.00%</b> |

#### CAPITAL SPENDING FIVE-YEAR HISTORY

| DESCRIPTION               | FY 2019              | FY 2020               | FY 2021              | FY 2022              | FY 2023              |
|---------------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|
| <b>Approved Budget</b>    | <b>\$ 81,483,958</b> | <b>\$ 108,350,813</b> | <b>\$ 90,795,286</b> | <b>\$ 98,169,572</b> | <b>\$ 92,133,995</b> |
| 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            |
| <b>Total Expenditures</b> | <b>\$ 38,045,972</b> | <b>\$ 33,366,462</b>  | <b>\$ 36,312,666</b> | <b>\$ 30,664,771</b> | <b>\$ 28,752,750</b> |
| <b>YTD % Incurred</b>     | <b>46.7%</b>         | <b>30.8%</b>          | <b>40.0%</b>         | <b>31.2%</b>         | <b>31.2%</b>         |

# Fiscal Year 2024 Financial Performance

## As of June 30, 2024

### Key Financial Metrics



#### Debt Service Coverage Ratio

Per Bond Covenant ~ 1.25x

Actual thru June ~ 2.69x

#### 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 ~ 421 days

#### Bond Ratings

Moody's: A2/Outlook Stable

Fitch: A-/Outlook Stable

S&P: A-/Outlook Stable

#### All Reserves Fully Funded

Capital Improvement  
Reserve  
\$15,481,360

Debt Service Reserves –  
Junior and Senior Liens  
(Net of Surety Policies)  
\$15,848,988

Operating Cash Reserve  
\$17,001,300

# Fiscal Year 2024 Financial Performance

## As of June 30, 2024

### Customer Receivable Metrics



#### CUSTOMER RECEIVABLES AGING REPORT

|                               | Current       | Past Due 30 Days | Past due 60 Days | Past due 90 Days | Total         |
|-------------------------------|---------------|------------------|------------------|------------------|---------------|
| <b>Value in Dollars</b>       | \$ 17,939,724 | \$ 1,320,183     | \$ 109,654       | \$ 158,442       | \$ 19,528,003 |
| <b>% of Total Receivables</b> | 91.9%         | 6.8%             | 0.6%             | 0.8%             | 100%          |
| <b>Number of Accounts</b>     | 36,205        | 8,250            | 1,611            | 501              | 46,567        |

#### 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             |
| June-24           | 411                | \$ 289,064.48             |
| <b>YTD Totals</b> |                    | <b>\$ 1,121,253.20</b>    |

#### AVERAGE CUSTOMER RECEIVABLES COLLECTION PERIOD

| FISCAL YEAR | DAYS  |
|-------------|-------|
| FY 2024 YTD | 19.11 |
| 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 June 30, 2024



|                                                             | June 2024           | FY 2024 YTD          |
|-------------------------------------------------------------|---------------------|----------------------|
| <b>Operating Revenues:</b>                                  |                     |                      |
| 1. Sales and Service Charges                                | \$ 18,917,205       | \$ 131,796,170       |
| 2. Fuel Collection                                          | 10,871,168          | 69,632,411           |
| 3. Fuel (over) Under Billings                               | (45,993)            | (16,578,104)         |
| 4. Less rate stabilization                                  | -                   | (9,492,464)          |
| 5. Less utilities service to the City of Brownsville, Texas | (578,270)           | (4,604,695)          |
| 6. Total Operating Revenues                                 | <u>29,164,110</u>   | <u>170,753,318</u>   |
| <b>Operating Expenses:</b>                                  |                     |                      |
| 7. Purchased power and fuel                                 | 10,825,173          | 53,054,306           |
| 8. Personnel services                                       | 6,438,040           | 41,175,505           |
| 9. Materials and supplies                                   | 840,940             | 6,237,193            |
| 10. Repairs and maintenance                                 | 220,152             | 2,472,847            |
| 11. Contractual and other services                          | 3,220,822           | 26,086,059           |
| 12. Depreciation                                            | 2,366,528           | 21,655,835           |
| 13. Total Operating Expenses                                | <u>23,911,655</u>   | <u>150,681,745</u>   |
| 14. Operating Income (Loss)                                 | <u>\$ 5,252,455</u> | <u>\$ 20,071,573</u> |

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

## As of June 30, 2024 - continued



|                                                  | June 2024             | FY 2024 YTD           |
|--------------------------------------------------|-----------------------|-----------------------|
| <b>Non-Operating Revenues (Expenses):</b>        |                       |                       |
| 15. SRWA other water supply                      | (604,812)             | (5,443,303)           |
| 16. Investment and interest income               | 1,419,444             | 9,501,943             |
| 17. Operating grant revenue                      | 10,852                | 228,891               |
| 18. Interest expense                             | (936,109)             | (8,327,278)           |
| 19. Other                                        | 94,165                | 1,476,215             |
| 20. Gain (loss) on disposition of capital assets | (4)                   | (424,052)             |
| 21. Payments to City of Brownsville              | (1,225,955)           | (8,149,538)           |
| 22. Net nonoperating revenues (expenses)         | <u>(1,242,419)</u>    | <u>(11,137,122)</u>   |
| 23. Income (loss) before capital contributions   | 4,010,036             | 8,934,451             |
| 24. Capital contributions                        | <u>998,278</u>        | <u>8,769,608</u>      |
| 25. Change in net position                       | <u>5,008,314</u>      | <u>17,704,059</u>     |
| 26. Net position at beginning of year            | 465,304,927           | 452,609,182           |
| 27. Net position at end of year                  | <u>\$ 470,313,241</u> | <u>\$ 470,313,241</u> |

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

# Fiscal Year 2024 Financial Performance Report

## As of June 30, 2024

### Summary of Revenues & Expenses (Flow of Funds)



|                                                   | June 2024     | FY 2024 YTD    |
|---------------------------------------------------|---------------|----------------|
| 1. Operating Revenues                             | \$ 25,274,403 | \$ 160,530,481 |
| 2. Off System Energy Sales                        | 3,078,855     | 11,367,645     |
| 3. Net Operating Revenues                         | 28,353,258    | 171,898,126    |
| 4. Other Revenues                                 | 1,389,122     | 12,952,352     |
| 5. Interest from Investments                      | 750,854       | 6,091,927      |
| 6. Other Non-Operating Income                     | 98,670        | 1,516,146      |
| 7. Gross Revenues                                 | 30,591,904    | 192,458,551    |
| 8. Less:                                          |               |                |
| 9. Fuel & Energy Costs                            | 10,825,173    | 53,054,306     |
| 10. Off System Energy Expenses                    | 1,119,664     | 6,418,609      |
| 11. SRWA                                          | 604,812       | 5,443,303      |
| 12. Adjusted Gross Revenues                       | 18,042,255    | 127,542,333    |
| 13. O&M Expenses                                  | 9,602,226     | 69,080,689     |
| 14. Other Non-Operating Expenses                  | 2,768         | 645,119        |
| 15. Total Expenses                                | 9,604,994     | 69,725,808     |
| 16. Debt Service Obligation                       | 2,591,335     | 21,525,764     |
| 17. Total Requirements<br>(Excluding Fuel & SRWA) | 12,196,329    | 91,251,572     |

**Fiscal Year 2024 Financial Performance Report**  
**As of June 30, 2024**  
**Summary of Revenues & Expenses (Flow of Funds) - continued**



|                                                                                                    | June 2024    | FY 2024 YTD   |
|----------------------------------------------------------------------------------------------------|--------------|---------------|
| 18. Balance Available After Requirements<br>(Net of COB Usage -<br>MO: \$578,270 YTD: \$4,604,695) | \$ 5,267,656 | \$ 31,686,066 |
| 19. Transfer to COB Net of COB Usage                                                               | \$ 1,225,955 | \$ 8,149,538  |
| 20. Balance Available for Transfers Out                                                            | 4,041,701    | 23,536,528    |
| 21. Balance Available After Requirements                                                           | \$ 5,267,656 | \$ 31,686,066 |
| 22. Balance Available for Transfers Out:                                                           |              |               |
| 23. Operating Subaccount - Fuel Adjustment                                                         | \$ -         | \$ -          |
| 24. Improvement Fund - CIP Funding                                                                 | 1,251,564    | 11,264,081    |
| 25. Improvement Fund (Resaca Fee) - Resaca CIP Funding                                             | 89,296       | 803,664       |
| 26. Total Transfers Out                                                                            | 1,340,860    | 12,067,745    |
| 27. Balance Available to PUB:                                                                      |              |               |
| 28. Improvement Fund Replenishment                                                                 | 2,700,841    | 11,468,783    |
| 29. Total                                                                                          | \$ 4,041,701 | \$ 23,536,528 |

# Statements of Net Position\*

## As of June 30, 2024



|                                                      | FY 2024 YTD           | Audited<br>SEPT 2023  |
|------------------------------------------------------|-----------------------|-----------------------|
| <b>ASSETS</b>                                        |                       |                       |
| <b>Current Assets:</b>                               |                       |                       |
| 1. Cash - unrestricted                               | \$ 2,972,313          | \$ 4,181,802          |
| 2. Investments - unrestricted                        | 25,152,251            | 20,735,545            |
| 3. Due from other governments                        | 422,273               | 717,641               |
| 4. Receivables                                       | 36,559,397            | 34,572,622            |
| 5. Interest receivable                               | 1,764,595             | 1,058,483             |
| 6. Inventories                                       | 11,363,342            | 9,234,354             |
| 7. Prepaid expense                                   | 2,439,223             | 1,332,648             |
| 8. Total Current Assets                              | <u>80,673,394</u>     | <u>71,833,095</u>     |
| <b>Non-Current Assets:</b>                           |                       |                       |
| 9. Cash-restricted                                   | 39,150                | 334,164               |
| 10. Investments - restricted                         | 188,600,307           | 152,835,555           |
| 11. Capital assets, net of accumulated depreciation  | 584,894,326           | 578,990,685           |
| 12. Regulatory Assets                                | 2,035,443             | 2,163,517             |
| 13. Post-Employment Benefits                         | 14,982,905            | 13,194,523            |
| 14. Total Non-Current Assets                         | <u>790,552,131</u>    | <u>747,518,444</u>    |
| 15. Total Assets                                     | <u>871,225,525</u>    | <u>819,351,539</u>    |
| <b>DEFERRED OUTFLOWS OF RESOURCES</b>                |                       |                       |
| 16. Deferred charge on refunding                     | 14,660,822            | 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>42,280,362</u>     | <u>63,486,344</u>     |
| 20. Total Assets plus Deferred Outflows of Resources | <u>\$ 913,505,887</u> | <u>\$ 882,837,883</u> |

# Statements of Net Position\*

## As of June 30, 2024 - continued



|                                                            | FY 2024 YTD        | Audited<br>SEPT 2023 |
|------------------------------------------------------------|--------------------|----------------------|
| <b>LIABILITIES AND NET POSITION</b>                        |                    |                      |
| <b>Current Liabilities:</b>                                |                    |                      |
| 21. Accounts payable                                       | \$ 21,717,832      | \$ 24,314,343        |
| 22. Accrued Vacation & Sick Leave                          | 5,693,263          | 5,665,202            |
| 23. Due to primary government                              | 3,037,828          | 4,801,496            |
| 24. Total Current Liabilities                              | <u>30,448,923</u>  | <u>34,781,041</u>    |
| <b>Current Liabilities Payable from Restricted Assets:</b> |                    |                      |
| 25. Accounts Payable and accrued liabilities               | 2,353,647          | 2,566,838            |
| 26. Accrued interest                                       | 3,550,820          | 943,239              |
| 27. Customer Deposits                                      | 5,810,602          | 5,716,379            |
| 28. Bonds payable - current redemption                     | 17,551,998         | 17,585,000           |
| 29. Commerical Paper                                       | 22,000,000         | 12,000,000           |
| 30. Total Current Restricted Liabilities                   | <u>51,267,067</u>  | <u>38,811,456</u>    |
| 31. Total Current Liabilities                              | <u>81,715,990</u>  | <u>73,592,497</u>    |
| <b>Non-Current Liabilities:</b>                            |                    |                      |
| 32. Bonds payable                                          | 280,811,027        | 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            | 755,442            | 225,486              |
| 36. Total Non-Current liabilities                          | <u>338,284,352</u> | <u>340,015,808</u>   |
| 37. Total Liabilities                                      | <u>420,000,342</u> | <u>413,608,305</u>   |

# Statements of Net Position\*

## As of June 30, 2024 - continued



|                                                            | FY 2024 YTD    | Audited<br>SEPT 2023 |
|------------------------------------------------------------|----------------|----------------------|
| <b>DEFERRED INFLOWS OF RESOURCES</b>                       |                |                      |
| 38. Deferred Credit-fuel over recovery                     | 6,571,907      | -                    |
| 39. Unrealized Contributions and losses related to pension | 16,620,397     | 16,620,396           |
| 40. Total Deferred Inflows of Resources                    | 23,192,304     | 16,620,396           |
| 41. Total Liabilities plus Deferred Inflows of Resources   | 443,192,646    | 430,228,701          |
| <b>Net Position:</b>                                       |                |                      |
| 42. Invested in capital assets                             | 281,227,568    | 284,864,910          |
| Restricted for:                                            |                |                      |
| 43. Debt Service                                           | 18,218,399     | 2,344,458            |
| 44. Repair and replacement                                 | 142,813,615    | 123,715,491          |
| 45. Operating reserve                                      | 17,001,300     | 17,019,319           |
| 46. Fuel adjustment subaccount                             | -              | 2,492,464            |
| 47. Capital Projects                                       | -              | -                    |
| 48. Unrestricted                                           | 11,052,359     | 22,172,540           |
| 49. Total Net Position                                     | 470,313,241    | 452,609,182          |
| Total Liabilities Plus Deferred Inflows of Resources       |                |                      |
| 50. Plus Net Position                                      | \$ 913,505,887 | \$ 882,837,883       |

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





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

|                                                               | 2023-2024<br>BUDGET<br>TOTAL UTILITY | 2023-2024<br>ACTUAL<br>TOTAL UTILITY | 2022-2023<br>ACTUAL<br>TOTAL UTILITY |
|---------------------------------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| 1. <b>Operating Revenues</b>                                  | \$ 167,285,690                       | \$ 160,530,481                       | \$ 149,304,017                       |
| 2. <b>Off System Energy Sales</b>                             | 11,250,000                           | 11,367,645                           | 12,378,695                           |
| 3. <b>Net Operating Revenues</b>                              | 178,535,690                          | 171,898,126                          | 161,682,712                          |
| 4. <b>Other Revenues</b>                                      | 10,216,889                           | 12,952,352                           | 11,415,742                           |
| 5. <b>Interest from Investments</b>                           | 4,500,000                            | 6,091,927                            | 5,319,840                            |
| 6. <b>Other Non-Operating Revenues</b>                        | 1,380,000                            | 1,516,146                            | 1,832,659                            |
| 7. <b>Gross Revenues</b>                                      | 194,632,579                          | 192,458,551                          | 180,250,953                          |
| 8. <b>Less:</b>                                               |                                      |                                      |                                      |
| 9. <b>Fuel &amp; Energy Costs</b>                             | 64,290,000                           | 53,054,306                           | 49,843,096                           |
| 10. <b>Off System Energy Expenses</b>                         | 6,750,000                            | 6,418,609                            | 7,150,983                            |
| 11. <b>SRWA - O&amp;M</b>                                     | 3,857,221                            | 3,857,220                            | 3,963,758                            |
| 12. <b>SRWA - Debt Service</b>                                | 1,586,083                            | 1,586,083                            | 1,587,343                            |
| 13. <b>Adjusted Gross Revenues</b>                            | 118,149,275                          | 127,542,333                          | 117,705,773                          |
| 14. <b>O&amp;M Expenses</b>                                   | 76,290,338                           | 69,080,689                           | 62,633,704                           |
| 15. <b>Other Non-Operating Expenses</b>                       | 825,000                              | 645,119                              | 621,275                              |
| 16. <b>Net Revenues</b>                                       | \$ 41,033,937                        | \$ 57,816,525                        | \$ 54,450,794                        |
| 17. <b>Less:</b>                                              |                                      |                                      |                                      |
| 18. <b>Debt Service Obligation</b>                            | \$ 21,040,699                        | \$ 21,040,699                        | \$ 22,311,053                        |
| 19. <b>Commercial Paper Expense</b>                           | 622,500                              | 485,065                              | -                                    |
| 20. <b>Balance Available After Debt Service</b>               | 19,370,738                           | 36,290,761                           | 32,139,741                           |
| 21. <b>COB Usage</b>                                          | \$ 4,511,933                         | \$ 4,604,695                         | \$ 4,516,148                         |
| 22. <b>COB Cash Transfer</b>                                  | 7,302,996                            | 8,149,538                            | 7,254,429                            |
| 23. <b>Total Cash/Utility Benefit COB</b>                     | 11,814,929                           | 12,754,233                           | 11,770,577                           |
| 25. <b>Balance Available for Transfers Out</b>                | \$ 12,067,742                        | \$ 23,536,528                        | \$ 20,369,164                        |
| 26. <b>Balance Available for Transfers Out:</b>               | <b>ANNUAL</b>                        | <b>YTD</b>                           |                                      |
| 27. <b>Operating Subaccount - Fuel Adjustment (Plant)</b>     | \$ -                                 | \$ -                                 |                                      |
| 28. <b>Improvement Fund-CIP Funding</b>                       | 15,018,772                           | 11,264,081                           |                                      |
| 29. <b>Improvement Fund (Resaca Fee) - Resaca CIP Funding</b> | 1,071,552                            | 803,664                              |                                      |
| 30. <b>Total Transfers Out</b>                                | \$ 16,090,324                        | \$ 12,067,745                        |                                      |
| 31. <b>Balance Available to PUB:</b>                          |                                      |                                      |                                      |
| 32. <b>Improvement Fund - Replenishment</b>                   | -                                    | 11,468,783                           |                                      |
| 33. <b>Total</b>                                              | \$ 16,090,324                        | \$ 23,536,528                        |                                      |



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

|                                                               | 2023-2024<br>BUDGET<br>ELECTRIC | 2023-2024<br>ACTUAL<br>ELECTRIC | 2022-2023<br>ACTUAL<br>ELECTRIC |
|---------------------------------------------------------------|---------------------------------|---------------------------------|---------------------------------|
| 1. <b>Operating Revenues</b>                                  | \$ 117,712,086                  | \$ 109,218,255                  | \$ 106,628,115                  |
| 2. <b>Off System Energy Sales</b>                             | <u>11,250,000</u>               | <u>11,367,645</u>               | <u>12,378,695</u>               |
| 3. <b>Net Operating Revenues</b>                              | 128,962,086                     | 120,585,900                     | 119,006,810                     |
| 4. <b>Other Revenues</b>                                      | 9,051,101                       | 11,560,493                      | 7,914,563                       |
| 5. <b>Interest from Investments</b>                           | 2,700,000                       | 3,669,611                       | 3,223,832                       |
| 6. <b>Other Non-Operating Revenues</b>                        | <u>1,072,500</u>                | <u>914,112</u>                  | <u>1,348,942</u>                |
| 7. <b>Gross Revenues</b>                                      | 141,785,687                     | 136,730,116                     | 131,494,147                     |
| 8. <b>Less:</b>                                               |                                 |                                 |                                 |
| 9. <b>Fuel &amp; Energy Costs</b>                             | 64,290,000                      | 53,054,306                      | 49,843,096                      |
| 10. <b>Off System Energy Expenses</b>                         | 6,750,000                       | 6,418,609                       | 7,150,983                       |
| 11. <b>SRWA - O&amp;M</b>                                     | -                               | -                               | -                               |
| 12. <b>SRWA - Debt Service</b>                                | <u>-</u>                        | <u>-</u>                        | <u>-</u>                        |
| 13. <b>Adjusted Gross Revenues</b>                            | 70,745,687                      | 77,257,201                      | 74,500,068                      |
| 14. <b>O&amp;M Expenses</b>                                   | 43,089,347                      | 36,888,414                      | 37,691,112                      |
| 15. <b>Other Non-Operating Expenses</b>                       | <u>375,000</u>                  | <u>470,490</u>                  | <u>243,982</u>                  |
| 16. <b>Net Revenues</b>                                       | \$ 27,281,340                   | \$ 39,898,297                   | \$ 36,564,974                   |
| 17. <b>Less:</b>                                              |                                 |                                 |                                 |
| 18. <b>Debt Service Obligation</b>                            | \$ 14,779,777                   | \$ 14,779,777                   | \$ 15,650,422                   |
| 19. <b>Commercial Paper Expense</b>                           | <u>435,750</u>                  | <u>264,409</u>                  | <u>-</u>                        |
| 20. <b>Balance Available After Debt Service</b>               | 12,065,813                      | 24,854,111                      | 20,914,552                      |
| 21. <b>COB Usage</b>                                          | \$ 3,324,800                    | \$ 3,548,189                    | \$ 3,502,083                    |
| 22. <b>COB Cash Transfer</b>                                  | <u>3,749,770</u>                | <u>4,177,532</u>                | <u>3,947,923</u>                |
| 23. <b>Total Cash/Utility Benefit COB</b>                     | 7,074,570                       | 7,725,721                       | 7,450,006                       |
| 25. <b>Balance Available for Transfers Out</b>                | <u>\$ 8,316,043</u>             | <u>\$ 17,128,390</u>            | <u>\$ 13,464,546</u>            |
| 26. <b>Balance Available to Transfers Out:</b>                | <b>ANNUAL</b>                   | <b>YTD</b>                      |                                 |
| 27. <b>Operating Subaccount - Fuel Adjustment (Plant)</b>     | \$ -                            | \$ -                            |                                 |
| 28. <b>Improvement Fund-CIP Funding</b>                       | 11,088,060                      | 8,316,045                       |                                 |
| 29. <b>Improvement Fund (Resaca Fee) - Resaca CIP Funding</b> | -                               | -                               |                                 |
| 30. <b>Total Transfers Out</b>                                | \$ 11,088,060                   | \$ 8,316,045                    |                                 |
| 31. <b>Balance Available to PUB:</b>                          |                                 |                                 |                                 |
| 32. <b>Improvement Fund - Replenishment</b>                   | -                               | 8,812,345                       |                                 |
| 33. <b>Total</b>                                              | <u>\$ 11,088,060</u>            | <u>\$ 17,128,390</u>            |                                 |



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

|                                                               | 2023-2024<br>BUDGET<br>WATER | 2023-2024<br>ACTUAL<br>WATER | 2022-2023<br>ACTUAL<br>WATER |
|---------------------------------------------------------------|------------------------------|------------------------------|------------------------------|
| 1. <b>Operating Revenues</b>                                  | \$ 26,842,238                | \$ 28,452,896                | \$ 22,349,357                |
| 2. <b>Off System Energy Sales</b>                             | -                            | -                            | -                            |
| 3. <b>Net Operating Revenues</b>                              | <u>26,842,238</u>            | <u>28,452,896</u>            | <u>22,349,357</u>            |
| 4. <b>Other Revenues</b>                                      | 582,894                      | 863,810                      | 3,285,191                    |
| 5. <b>Interest from Investments</b>                           | 900,000                      | 1,211,158                    | 1,048,004                    |
| 6. <b>Other Non-Operating Revenues</b>                        | <u>153,750</u>               | <u>415,714</u>               | <u>296,126</u>               |
| 7. <b>Gross Revenues</b>                                      | <u>28,478,882</u>            | <u>30,943,578</u>            | <u>26,978,678</u>            |
| 8. <b>Less:</b>                                               |                              |                              |                              |
| 9. <b>Fuel &amp; Energy Costs</b>                             | -                            | -                            | -                            |
| 10. <b>Off System Energy Expenses</b>                         | -                            | -                            | -                            |
| 11. <b>SRWA - O&amp;M</b>                                     | 3,857,221                    | 3,857,220                    | 3,963,758                    |
| 12. <b>SRWA - Debt Service</b>                                | <u>1,586,083</u>             | <u>1,586,083</u>             | <u>1,587,343</u>             |
| 13. <b>Adjusted Gross Revenues</b>                            | <u>23,035,578</u>            | <u>25,500,275</u>            | <u>21,427,577</u>            |
| 14. <b>O&amp;M Expenses</b>                                   | 16,921,258                   | 16,431,542                   | 12,274,986                   |
| 15. <b>Other Non-Operating Expenses</b>                       | <u>225,000</u>               | <u>-</u>                     | <u>184,743</u>               |
| 16. <b>Net Revenues</b>                                       | \$ <u>5,889,320</u>          | \$ <u>9,068,733</u>          | \$ <u>8,967,848</u>          |
| 17. <b>Less:</b>                                              |                              |                              |                              |
| 18. <b>Debt Service Obligation</b>                            | \$ 2,718,668                 | \$ 2,718,668                 | \$ 2,914,869                 |
| 19. <b>Commercial Paper Expense</b>                           | <u>93,375</u>                | <u>131,210</u>               | <u>-</u>                     |
| 20. <b>Balance Available After Debt Service</b>               | <u>3,077,277</u>             | <u>6,218,855</u>             | <u>6,052,979</u>             |
| 21. <b>COB Usage</b>                                          | \$ 666,726                   | \$ 604,520                   | \$ 571,311                   |
| 22. <b>COB Cash Transfer</b>                                  | <u>1,636,832</u>             | <u>1,945,507</u>             | <u>1,571,447</u>             |
| 23. <b>Total Cash/Utility Benefit COB</b>                     | <u>2,303,558</u>             | <u>2,550,027</u>             | <u>2,142,758</u>             |
| 25. <b>Balance Available for Transfers Out</b>                | <u>\$ 1,440,445</u>          | <u>\$ 3,668,828</u>          | <u>\$ 3,910,221</u>          |
| 26. <b>Balance Available to Transfers Out:</b>                | <b>ANNUAL</b>                | <b>YTD</b>                   |                              |
| 27. <b>Operating Subaccount - Fuel Adjustment (Plant)</b>     | \$ -                         | \$ -                         |                              |
| 28. <b>Improvement Fund-CIP Funding</b>                       | 849,041                      | 636,781                      |                              |
| 29. <b>Improvement Fund (Resaca Fee) - Resaca CIP Funding</b> | <u>1,071,552</u>             | <u>803,664</u>               |                              |
| 30. <b>Total Transfers Out</b>                                | \$ <u>1,920,593</u>          | \$ <u>1,440,445</u>          |                              |
| 31. <b>Balance Available to PUB:</b>                          |                              |                              |                              |
| 32. <b>Improvement Fund - Replenishment</b>                   | -                            | 2,228,383                    |                              |
| 33. <b>Total</b>                                              | \$ <u>1,920,593</u>          | \$ <u>3,668,828</u>          |                              |



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

|                                                               | 2023-2024<br>BUDGET<br>WASTEWATER | 2023-2024<br>ACTUAL<br>WASTEWATER | 2022-2023<br>ACTUAL<br>WASTEWATER |
|---------------------------------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| 1. <b>Operating Revenues</b>                                  | \$ 22,731,366                     | \$ 22,859,330                     | \$ 20,326,545                     |
| 2. <b>Off System Energy Sales</b>                             | -                                 | -                                 | -                                 |
| 3. <b>Net Operating Revenues</b>                              | <u>22,731,366</u>                 | <u>22,859,330</u>                 | <u>20,326,545</u>                 |
| 4. <b>Other Revenues</b>                                      | 582,894                           | 528,049                           | 215,988                           |
| 5. <b>Interest from Investments</b>                           | 900,000                           | 1,211,158                         | 1,048,004                         |
| 6. <b>Other Non-Operating Revenues</b>                        | <u>153,750</u>                    | <u>186,320</u>                    | <u>187,591</u>                    |
| 7. <b>Gross Revenues</b>                                      | <u>24,368,010</u>                 | <u>24,784,857</u>                 | <u>21,778,128</u>                 |
| 8. <b>Less:</b>                                               |                                   |                                   |                                   |
| 9. <b>Fuel &amp; Energy Costs</b>                             | -                                 | -                                 | -                                 |
| 10. <b>Off System Energy Expenses</b>                         | -                                 | -                                 | -                                 |
| 11. <b>SRWA - O&amp;M</b>                                     | -                                 | -                                 | -                                 |
| 12. <b>SRWA - Debt Service</b>                                | -                                 | -                                 | -                                 |
| 13. <b>Adjusted Gross Revenues</b>                            | <u>24,368,010</u>                 | <u>24,784,857</u>                 | <u>21,778,128</u>                 |
| 14. <b>O&amp;M Expenses</b>                                   | 16,279,733                        | 15,760,733                        | 12,667,606                        |
| 15. <b>Other Non-Operating Expenses</b>                       | <u>225,000</u>                    | <u>174,629</u>                    | <u>192,550</u>                    |
| 16. <b>Net Revenues</b>                                       | \$ <u>7,863,277</u>               | \$ <u>8,849,495</u>               | \$ <u>8,917,972</u>               |
| 17. <b>Less:</b>                                              |                                   |                                   |                                   |
| 18. <b>Debt Service Obligation</b>                            | \$ 3,542,254                      | \$ 3,542,254                      | \$ 3,745,762                      |
| 19. <b>Commercial Paper Expense</b>                           | <u>93,375</u>                     | <u>89,446</u>                     | <u>-</u>                          |
| 20. <b>Balance Available After Debt Service</b>               | <u>4,227,648</u>                  | <u>5,217,795</u>                  | <u>5,172,210</u>                  |
| 21. <b>COB Usage</b>                                          | \$ 520,407                        | \$ 451,986                        | \$ 442,754                        |
| 22. <b>COB Cash Transfer</b>                                  | <u>1,916,394</u>                  | <u>2,026,499</u>                  | <u>1,735,059</u>                  |
| 23. <b>Total Cash/Utility Benefit COB Transferred</b>         | <u>2,436,801</u>                  | <u>2,478,485</u>                  | <u>2,177,813</u>                  |
| 25. <b>Balance Available for Transfers Out</b>                | <u>\$ 2,311,254</u>               | <u>\$ 2,739,310</u>               | <u>\$ 2,994,397</u>               |
| 26. <b>Balance Available to Transfers Out:</b>                | <b>ANNUAL</b>                     | <b>YTD</b>                        |                                   |
| 27. <b>Operating Subaccount - Fuel Adjustment (Plant)</b>     | \$ -                              | \$ -                              |                                   |
| 28. <b>Improvement Fund-CIP Funding</b>                       | 3,081,671                         | 2,311,255                         |                                   |
| 29. <b>Improvement Fund (Resaca Fee) - Resaca CIP Funding</b> | -                                 | -                                 |                                   |
| 30. <b>Total Transfers Out</b>                                | <u>\$ 3,081,671</u>               | <u>\$ 2,311,255</u>               |                                   |
| 31. <b>Balance Available to PUB:</b>                          |                                   |                                   |                                   |
| 32. <b>Improvement Fund - Replenishment</b>                   | -                                 | \$ 428,055                        |                                   |
| 33. <b>Total</b>                                              | <u>\$ 3,081,671</u>               | <u>\$ 2,739,310</u>               |                                   |

# STATEMENT OF DEMAND ACCOUNTS & INVESTMENTS

June 30, 2024

|              |                               | Demand              | Investments           | Totals                |
|--------------|-------------------------------|---------------------|-----------------------|-----------------------|
| * 1.         | Capital Improvement Reserve   | \$ -                | \$ 15,481,360         | \$ 15,481,360         |
| 2.           | City Transfer Fund            | -                   | 1,818,042             | 1,818,042             |
| 3.           | Clearing Account              | -                   | -                     | -                     |
| 4.           | AP Clearing Account           | -                   | -                     | -                     |
| * 5.         | Commercial Paper              | 2                   | -                     | 2                     |
| 6.           | Dental Insurance              | 22,452              | 1,228,136             | 1,250,588             |
| 7.           | Employee Health               | 5,336               | 2,941,877             | 2,947,213             |
| * 8.         | EPA Grants                    | -                   | -                     | -                     |
| 9.           | Flexible Spending             | -                   | 437,009               | 437,009               |
| * 10.        | Improvement Fund              | 5,437               | 91,368,817            | 91,374,254            |
| * 11.        | Improvement Impact Fees       | 5,407               | 13,395,455            | 13,400,862            |
| * 12.        | Improvement Water Rights      | -                   | 4,598,359             | 4,598,359             |
| * 13.        | Resaca Fees <sup>1</sup>      | -                   | 5,660,612             | 5,660,612             |
| * 14.        | Junior Lien Debt Service I&S  | -                   | 42,682                | 42,682                |
| * 15.        | Junior Lien Reserve Fund      | -                   | 111,058               | 111,058               |
| * 16.        | Meter Deposit                 | 28,304              | 7,027,018             | 7,055,322             |
| * 17.        | Operating Reserve Cash        | -                   | 17,001,300            | 17,001,300            |
| 18.          | Other Post Employment Benefit | -                   | -                     | -                     |
| 19.          | Payroll                       | -                   | -                     | -                     |
| 20.          | Plant Fund                    | 2,943,286           | 12,785,981            | 15,729,267            |
| * 21.        | Senior Debt Service I&S Fund  | -                   | 18,175,716            | 18,175,716            |
| * 22.        | Senior Lien Reserve Fund      | -                   | 15,737,930            | 15,737,930            |
| * 23.        | Share Fund                    | 938                 | 1,321,869             | 1,322,807             |
| 24.          | Workers Compensation          | 301                 | 4,619,337             | 4,619,638             |
| <b>Total</b> |                               | <b>\$ 3,011,463</b> | <b>\$ 213,752,558</b> | <b>\$ 216,764,021</b> |

## NOTES:

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

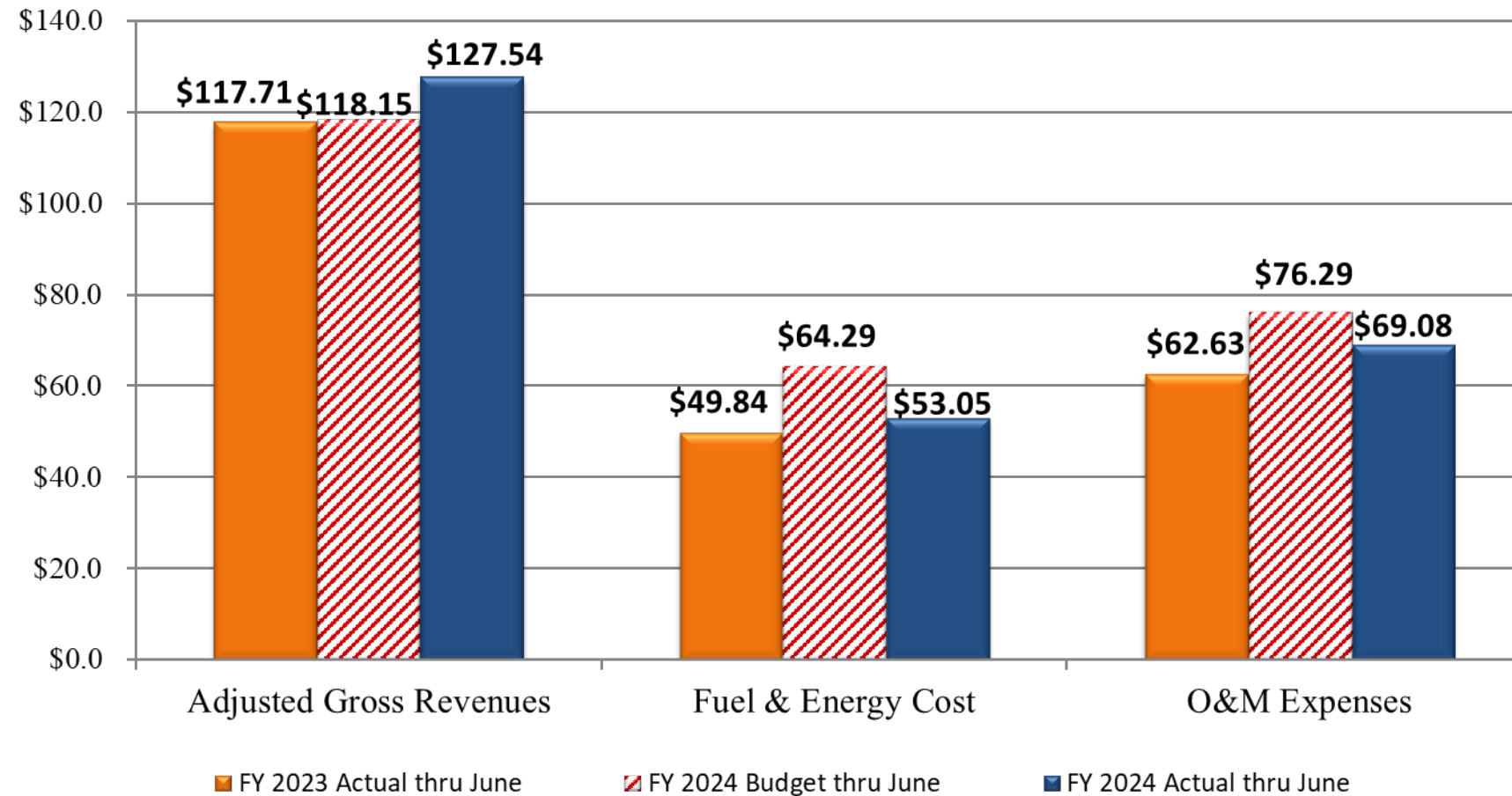
\* Restricted Assets

# Fiscal Year 2024 Financial Performance

## As of June 30, 2024

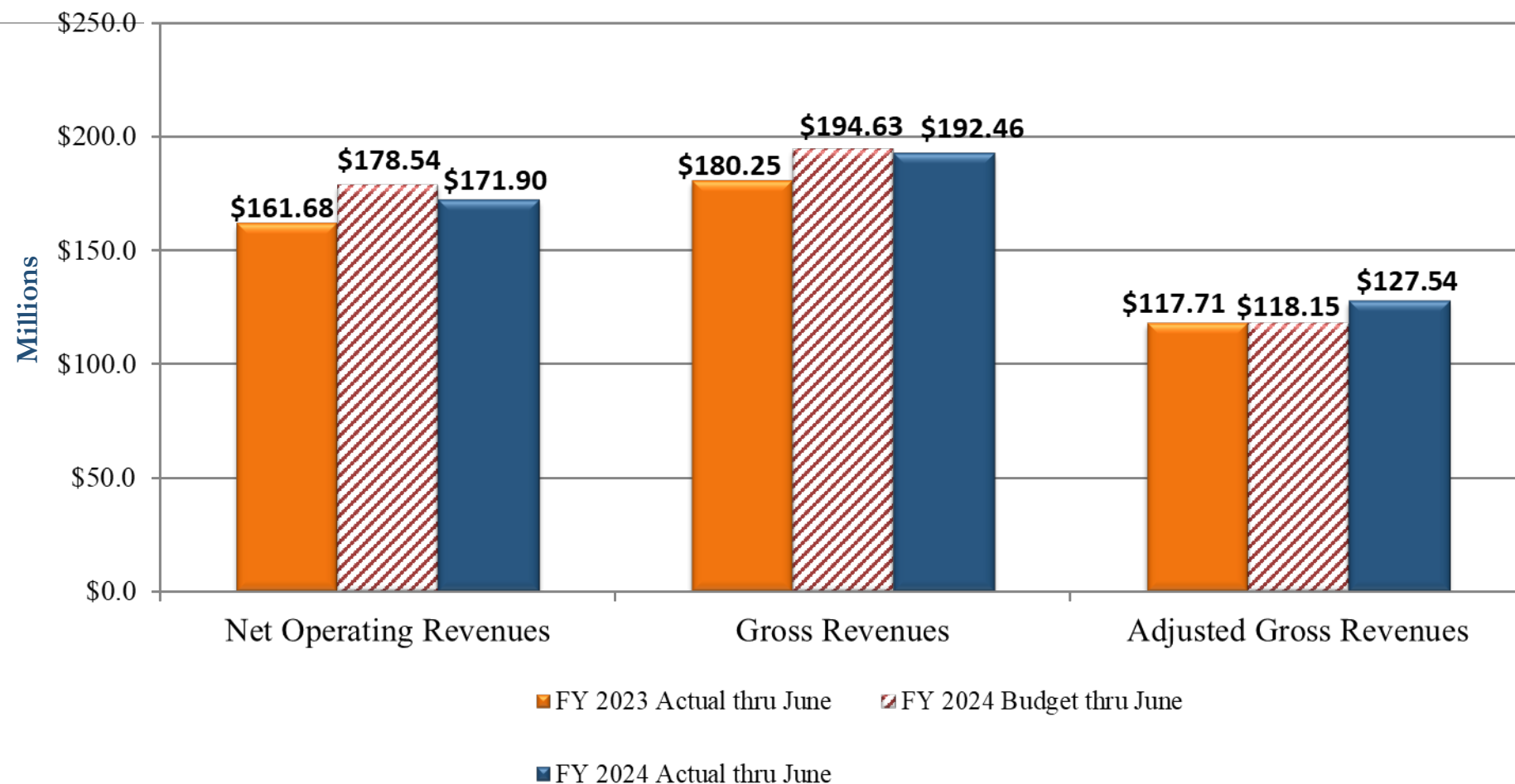


Millions



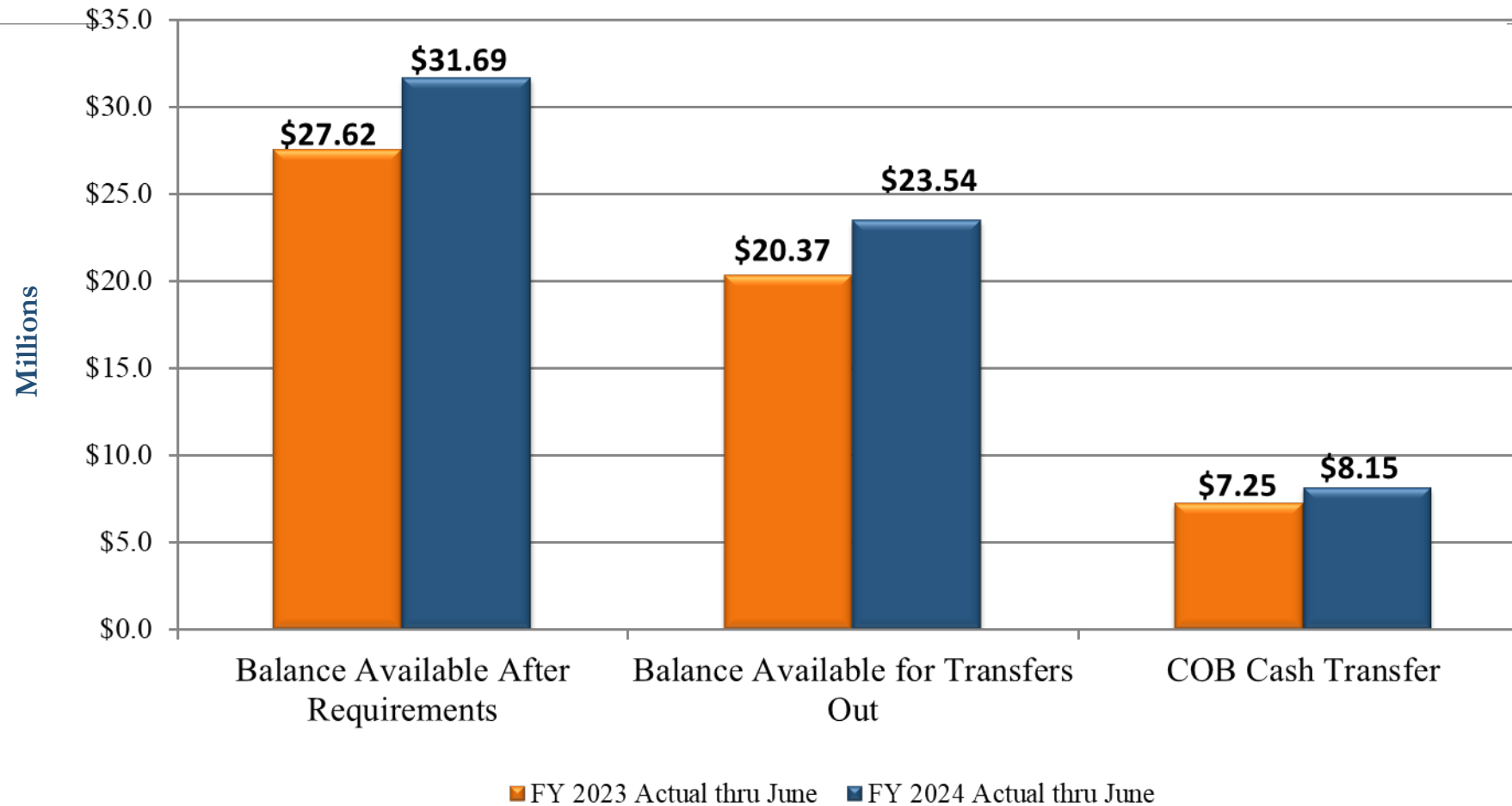
# Fiscal Year 2024 Financial Performance

## As of June 30, 2024



# Fiscal Year 2024 Financial Performance

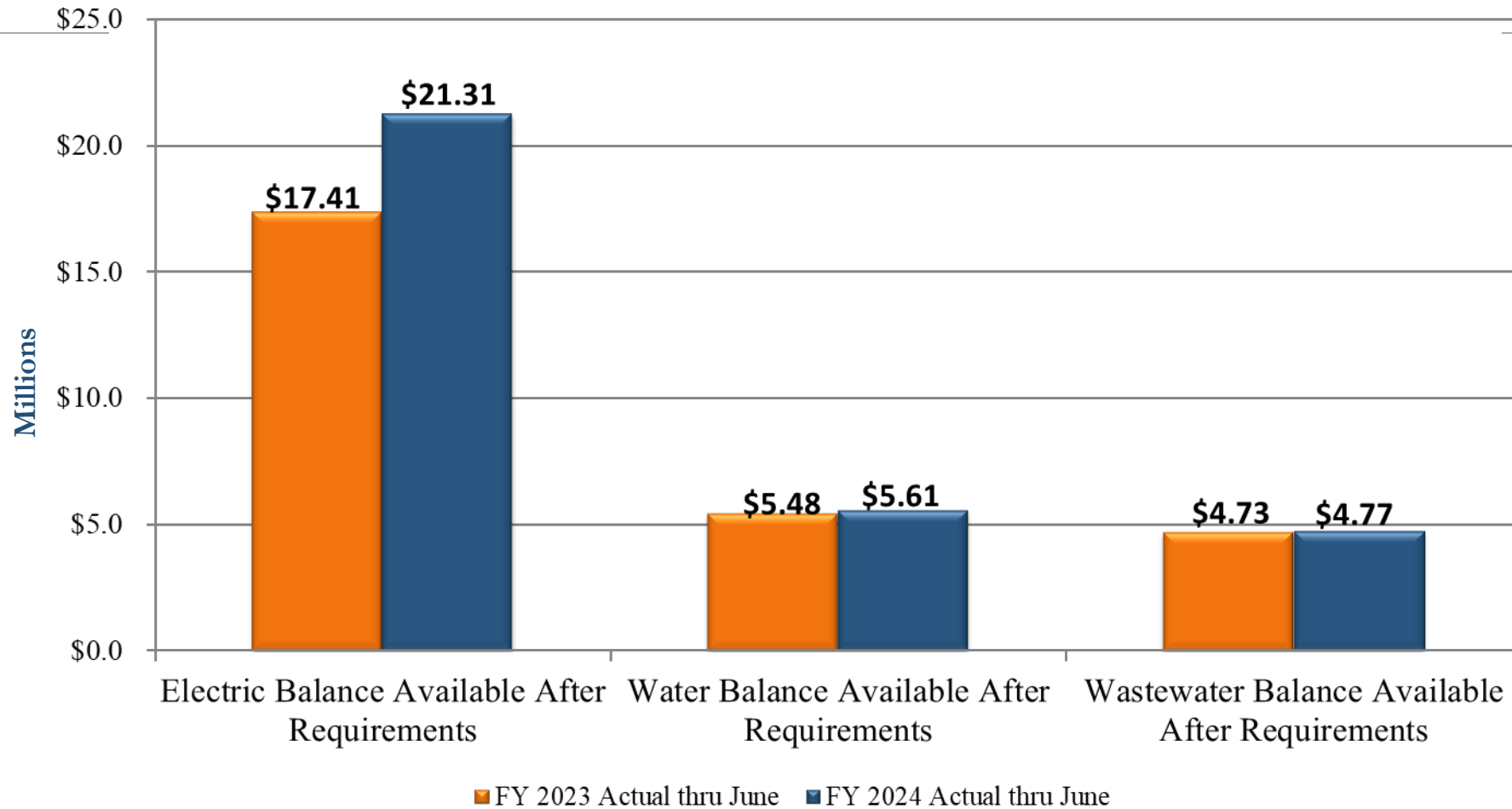
## As of June 30, 2024



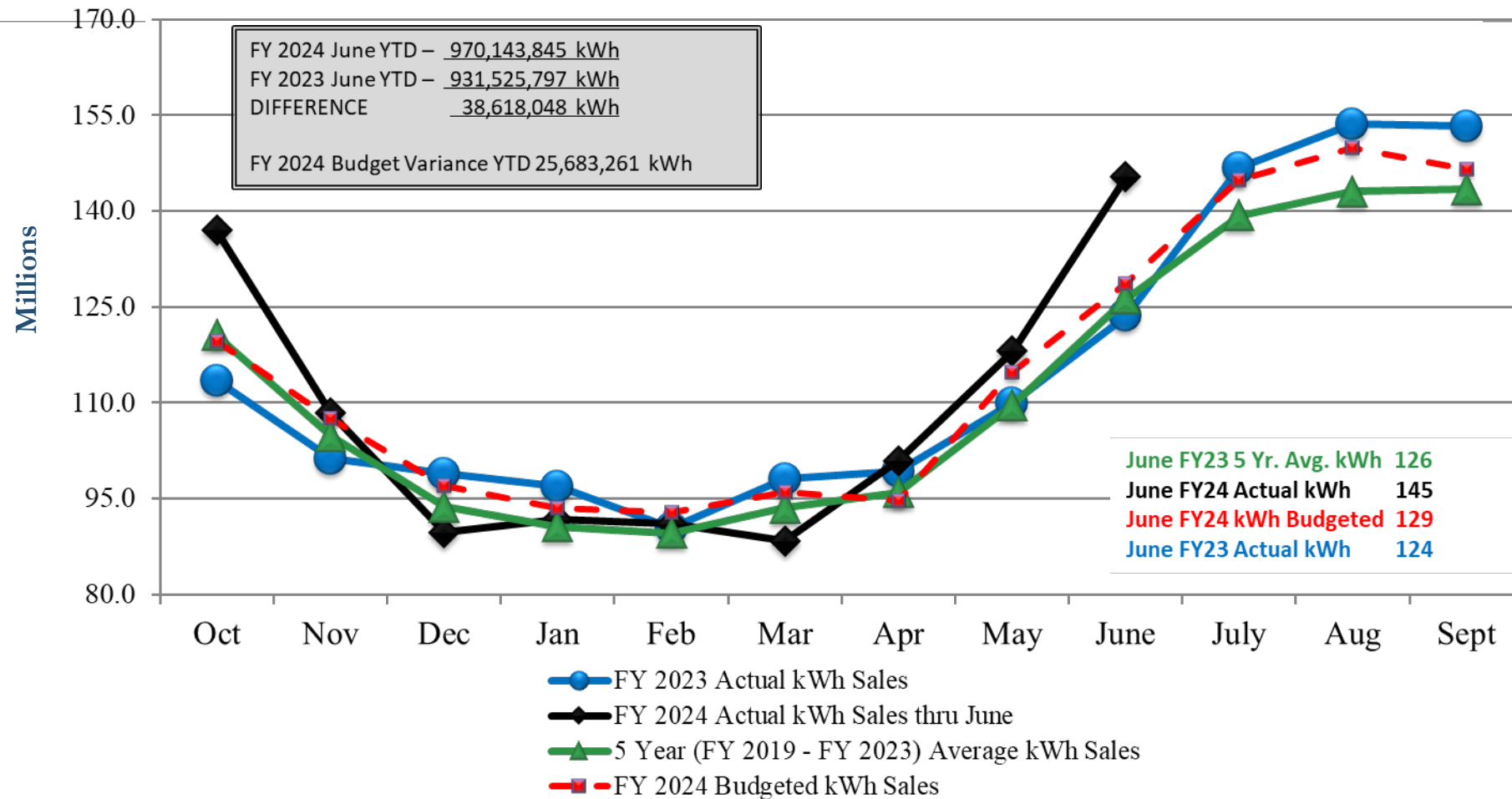


# Fiscal Year 2024 Financial Performance

## As of June 30, 2024



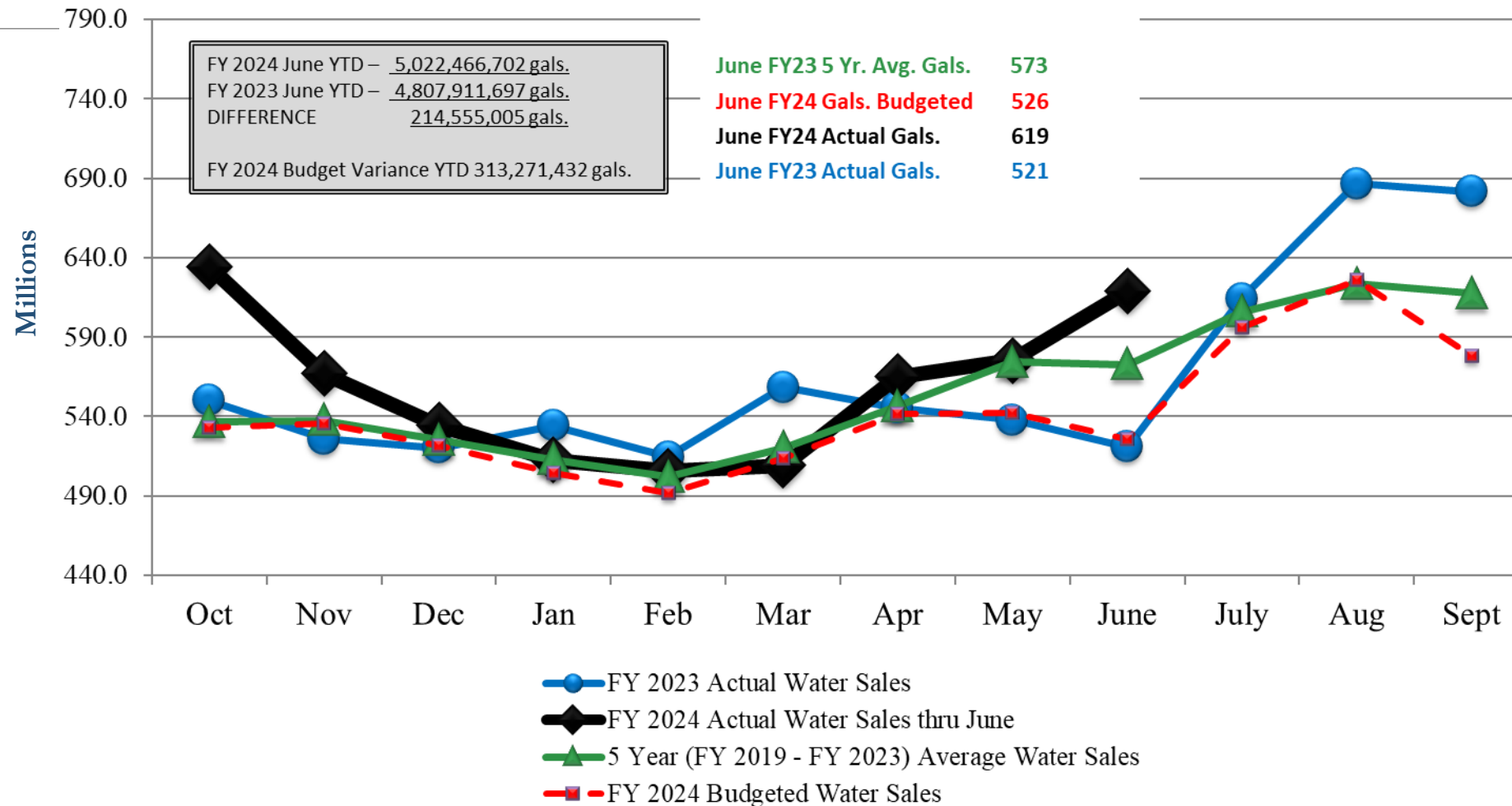
# Fiscal Year 2024 Financial Performance As of June 30, 2024 Electric Sales



# Fiscal Year 2024 Financial Performance

## As of June 30, 2024

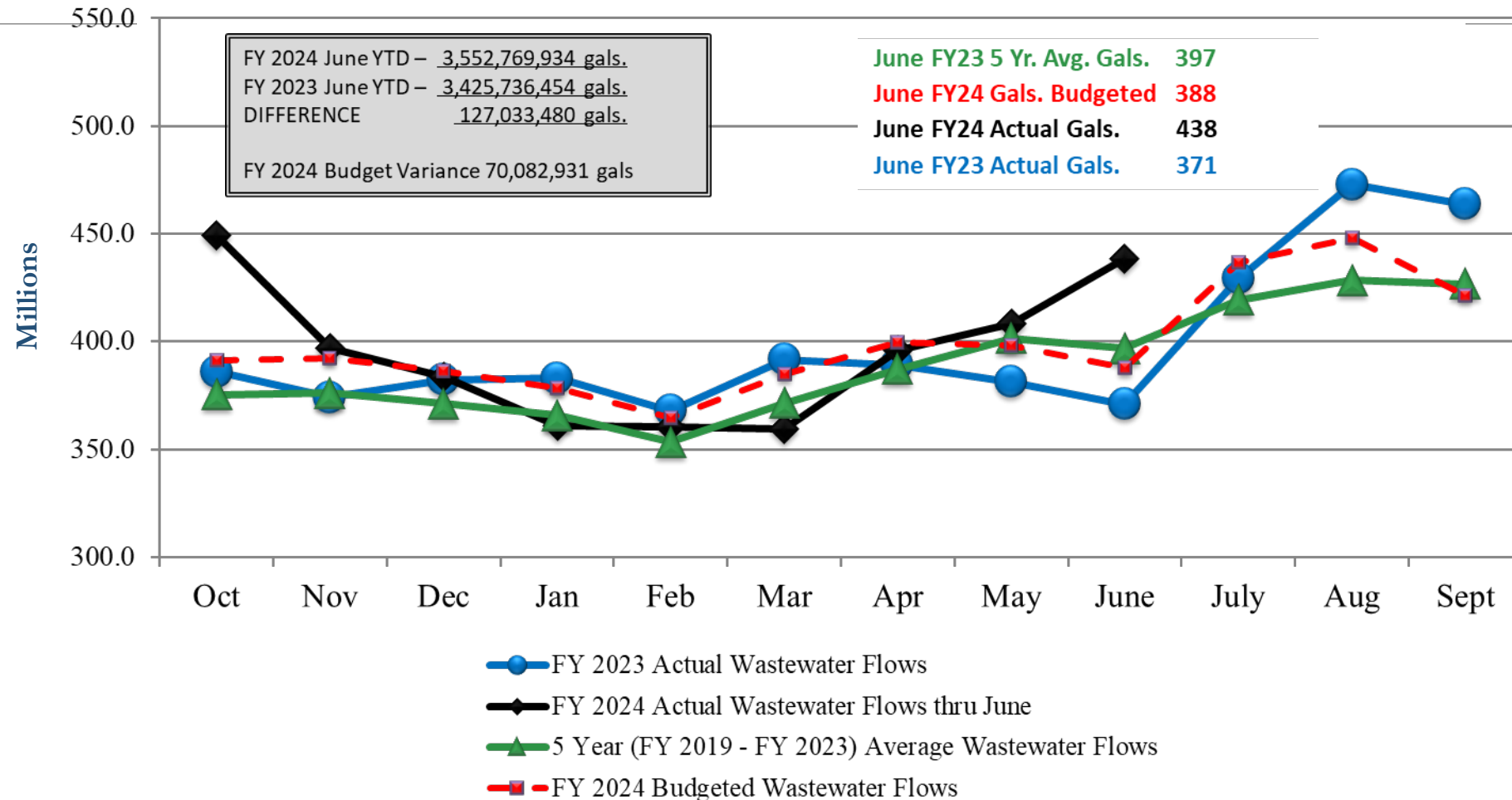
### Water Sales



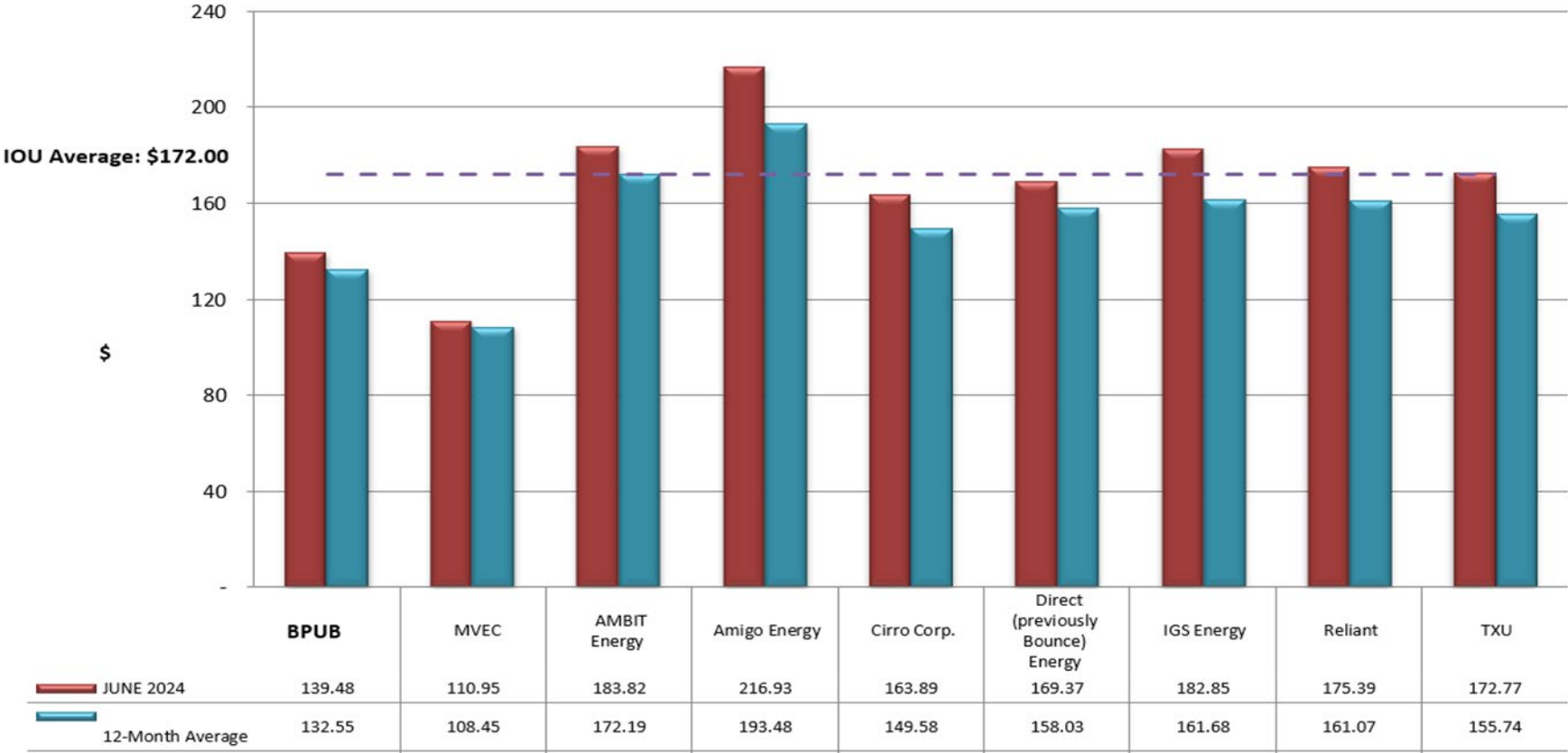
# Fiscal Year 2024 Financial Performance

## As of June 30, 2024

### Wastewater Flows

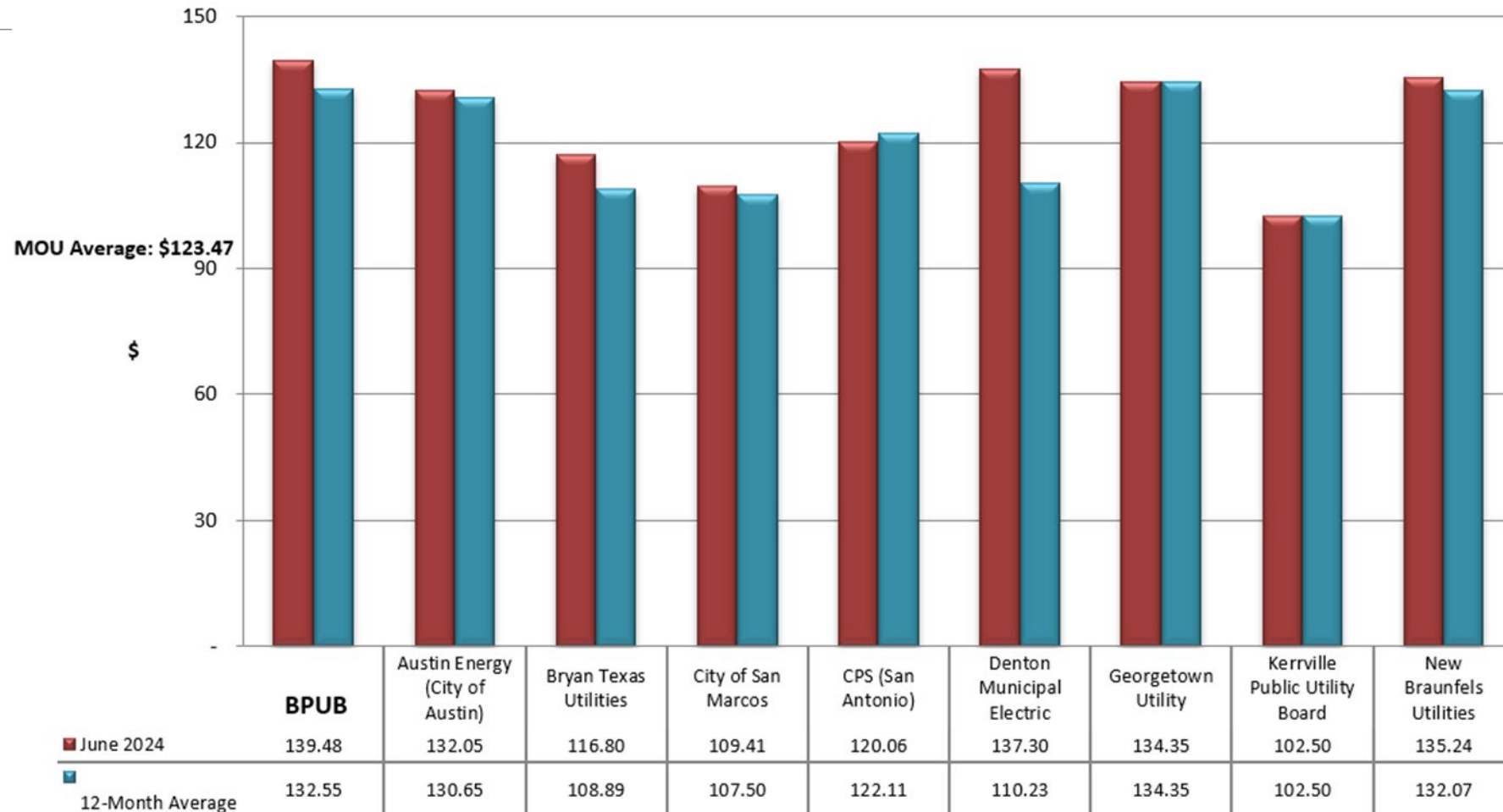


Investor Owned Utilities  
Residential Electric Bill Comparison  
June 2024  
Based on 1,000 kWh of Electric Sales



**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 June 2024 Based on 1,000 kWh of Electric Sales



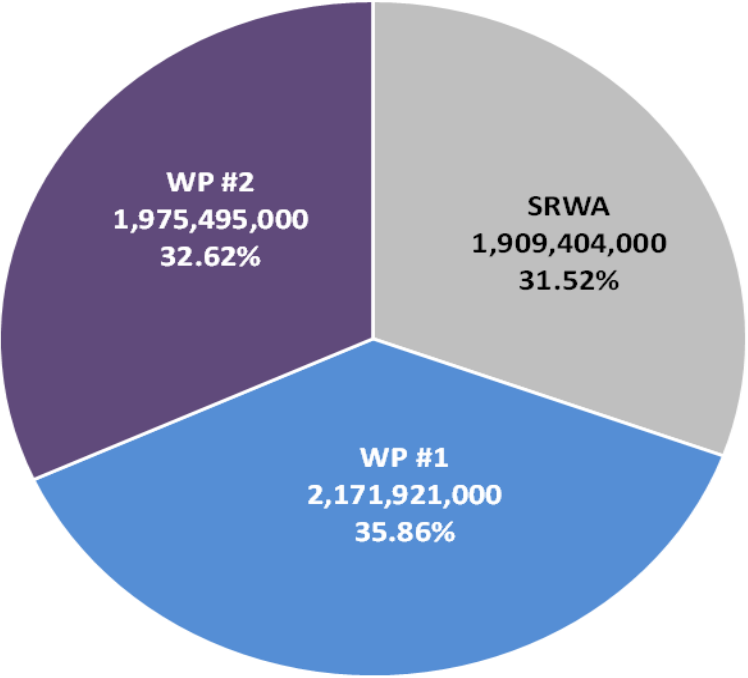
# Fiscal Year 2024 Southmost Regional Water Authority

## Financial Performance as of June 30, 2024

### Water Plants 1 & 2 and SRWA Distribution



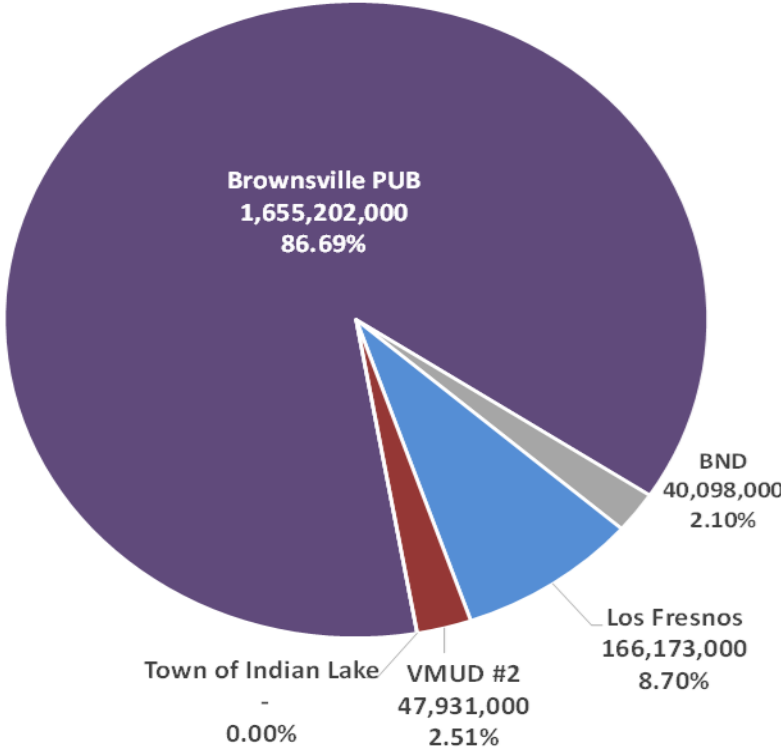
**Total Water Plants and SRWA Distribution:**  
**6,056,820,000 Gallons**



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 |

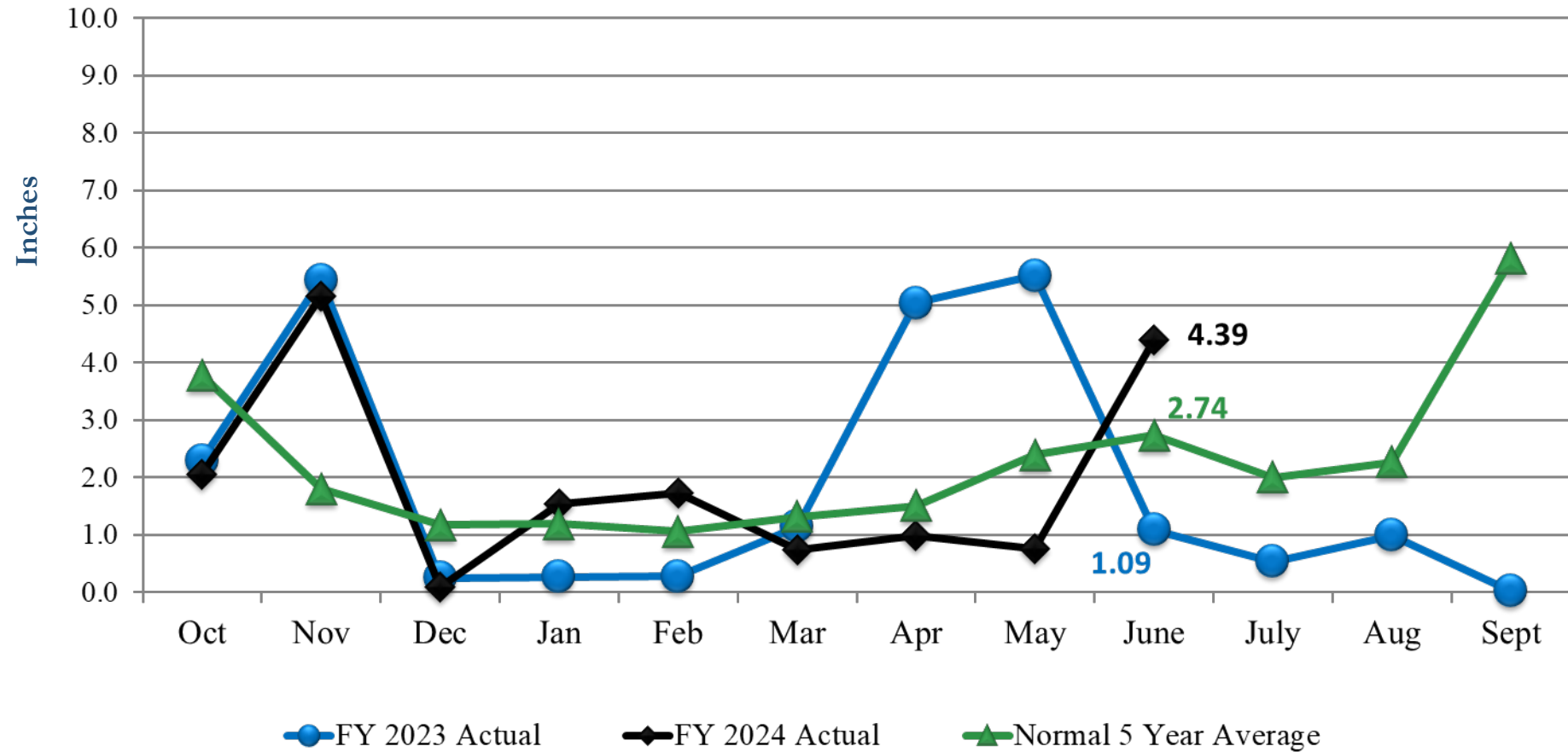
**SRWA Distribution to participating entities.**  
**Total SRWA Distribution: 1,909,404,000 Gallons**



# Fiscal Year 2024 Financial Performance

## As of June 30, 2024

### Precipitation Levels

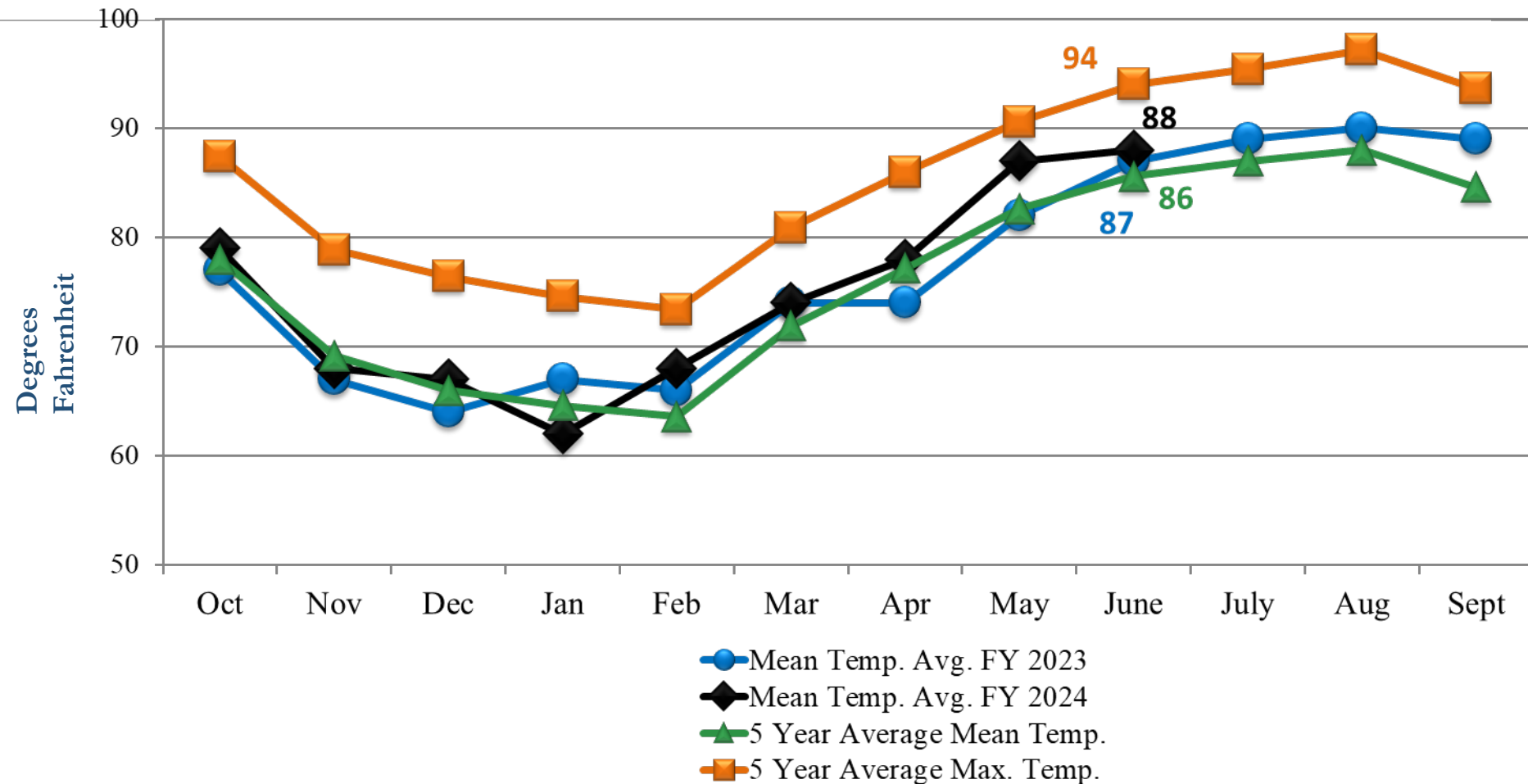




# Fiscal Year 2024 Financial Performance

## As of June 30, 2024

### Mean Temperature Average





FISCAL YEAR 2024  
BUDGET STATUS FOR THE  
ENGINEERING FEES EXPENSE ACCOUNT  
AS OF JUNE 30, 2024

| FUND                             | ORGN | VENDOR                                   | FY 2024 APPROVED<br>BUDGET | OCT<br>ACTUAL | NOV<br>ACTUAL | DEC<br>ACTUAL | JAN<br>ACTUAL | FEB<br>ACTUAL | MAR<br>ACTUAL | APR<br>ACTUAL | MAY<br>ACTUAL  | JUNE<br>ACTUAL | BUDGET<br>BALANCE |
|----------------------------------|------|------------------------------------------|----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|-------------------|
| 100 Operating Fund-Plant         |      |                                          |                            |               |               |               |               |               |               |               |                |                |                   |
|                                  |      | 1110 General Manager                     | 1,800                      | -             | -             | -             | -             | -             | -             | -             | -              | -              | 1,800             |
|                                  |      | 2210 SCADA & Electrical Support Services | 125,000                    | -             | -             | -             | -             | -             | -             | -             | -              | -              | 125,000           |
|                                  |      | 2220 Power Production                    | 54,000                     | -             | -             | 17,604        | 2,588         | -             | -             | -             | -              | -              | 27,495            |
|                                  |      | ELECTRICAL CONSULTANTS, INC.             | -                          | -             | -             | -             | -             | -             | -             | 6,313         | -              | -              | -                 |
|                                  |      | ARCHER ENERGY SOLUTIONS, LLC             | -                          | -             | -             | -             | -             | -             | -             | -             | -              | -              | -                 |
|                                  |      | 2410 Electric Engineering                | 75,000                     | -             | 8,548         | -             | 5,620         | 6,831         | -             | 15,854        | -              | 6,880          | (30,682)          |
|                                  |      | SCHNEIDER ENGINEERING LLC                | -                          | -             | -             | -             | -             | -             | -             | 27,521        | 34,428         | -              | -                 |
|                                  |      | M&S ENGINEERING, LLC                     | 10,000                     | -             | -             | -             | -             | -             | -             | -             | -              | -              | 10,000            |
|                                  |      | 3120 Water Plant I                       | 54,474                     | -             | -             | -             | -             | -             | -             | -             | -              | -              | 54,474            |
|                                  |      | 3130 Water Plant II                      | 561,214                    | -             | -             | -             | -             | -             | 7,390         | -             | -              | -              | 553,824           |
|                                  |      | 3135 Resaca Maintenance                  | 80,912                     | -             | -             | -             | -             | -             | -             | -             | -              | -              | 80,912            |
|                                  |      | 3140 Raw Water Supply                    | 44,121                     | -             | 806           | -             | -             | 287           | 462           | -             | -              | -              | 41,290            |
|                                  |      | 3310 Water & Wastewater Engineering      | -                          | -             | 1,276         | -             | -             | -             | -             | -             | -              | -              | -                 |
|                                  |      | HAZEN AND SAWYER, DPC                    | -                          | -             | -             | -             | -             | -             | -             | -             | -              | -              | -                 |
|                                  |      | MILLENNIUM ENGINEERS                     | -                          | -             | -             | -             | -             | -             | -             | -             | -              | -              | -                 |
|                                  |      | MEG ENGINEERS                            | 136,185                    | -             | -             | -             | -             | -             | -             | -             | -              | -              | 136,185           |
|                                  |      | 4115 Asset Management                    | 22,697                     | -             | 1,449         | 2,593         | 610           | -             | 2,745         | 1,373         | 1,347          | 1,525          | 11,055            |
|                                  |      | 4220 Fuel & Purchased Energy Supply      | 907                        | -             | -             | -             | -             | -             | -             | -             | -              | -              | 907               |
|                                  |      | 4230 Natural Gas Utility Management      | 2,269                      | -             | -             | -             | -             | -             | -             | -             | -              | -              | 2,269             |
|                                  |      | 4310 Operational Support Services        | 50,000                     | -             | -             | -             | -             | -             | -             | -             | -              | -              | 50,000            |
|                                  |      | 5110 Finance                             |                            |               |               |               |               |               |               |               |                |                |                   |
|                                  |      | <b>SUBTOTAL</b>                          | <b>1,218,579</b>           | <b>-</b>      | <b>12,079</b> | <b>20,197</b> | <b>8,818</b>  | <b>7,118</b>  | <b>10,597</b> | <b>51,061</b> | <b>35,775</b>  | <b>8,405</b>   | <b>1,064,529</b>  |
| <b>Subtotal O&amp;M Funds</b>    |      |                                          |                            |               |               |               |               |               |               |               |                |                |                   |
|                                  |      |                                          |                            |               |               |               |               |               |               | <b>YTD</b>    | <b>154,050</b> |                |                   |
| 400 Capital Projects-Improvement |      |                                          |                            |               |               |               |               |               |               |               |                |                |                   |
|                                  |      | 2410 Electric Engineering                | -                          | -             | -             | 7,118         | -             | -             | -             | -             | -              | -              | -                 |
|                                  |      | ESC ENGINEERING INC.                     | -                          | -             | -             | -             | 40,510        | -             | -             | -             | -              | -              | -                 |
|                                  |      | HALFF ASSOCIATES INC.                    | -                          | -             | -             | -             | -             | (93,927)      | -             | -             | -              | -              | -                 |
|                                  |      | M&S ENGINEERING                          | -                          | -             | -             | -             | -             | -             | -             | -             | -              | -              | -                 |
|                                  |      | 3110 spec Projects/W-WW Eng. Planning    | -                          | -             | 15,958        | 4,787         | 11,170        | -             | -             | -             | 962            | 2,646          | -                 |
|                                  |      | 3310 Water & Wastewater Engineering      | -                          | 3,060         | -             | -             | -             | -             | -             | -             | -              | -              | -                 |
|                                  |      | PLAGAR ENGINEERING LLC                   | -                          | -             | 15,958        | 7,169         | 11,170        | -             | -             | -             | 3,344          | 10,323         | -                 |
|                                  |      | HALFF ASSOCIATES INC.                    | -                          | -             | 12,500        | 24,836        | -             | 25,363        | -             | 4,663         | -              | -              | -                 |
|                                  |      | HANSON PROFESSIONAL SERVICES INC.        | -                          | -             | 5,125         | -             | -             | 1,826         | 2,933         | -             | -              | -              | -                 |
|                                  |      | HAZEN AND SAWYER, DPC                    | -                          | -             | 617           | -             | -             | -             | -             | -             | -              | -              | -                 |
|                                  |      | MILLENNIUM ENGINEERS GROUP INC           | -                          | -             | -             | 6,801         | 8,538         | -             | -             | -             | 2,687          | -              | -                 |
|                                  |      | FREESE & NICHOLS, INC.                   | -                          | -             | -             | -             | (2,486)       | -             | -             | -             | -              | -              | -                 |
|                                  |      | THE LEVY CO.                             | -                          | -             | -             | -             | -             | -             | -             | 352           | 641            | -              | -                 |
|                                  |      | PROFESSIONAL SERVICE                     | -                          | -             | -             | -             | -             | -             | -             | 37,500        | -              | -              | -                 |
|                                  |      | DUNHAM ENGINEERING LLC                   | -                          | -             | -             | -             | -             | -             | -             | -             | -              | -              | -                 |



FISCAL YEAR 2024  
BUDGET STATUS FOR THE  
ENGINEERING FEES EXPENSE ACCOUNT  
AS OF JUNE 30, 2024

| FUND                                         | ORGN                                      | VENDOR                            | FY 2024 APPROVED BUDGET | OCT ACTUAL    | NOV ACTUAL     | DEC ACTUAL     | JAN ACTUAL     | FEB ACTUAL     | MAR ACTUAL    | APR ACTUAL     | MAY ACTUAL     | JUNE 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            | -              | 8,288         | -                |
|                                              | 2410 Electric Engineering                 | MILLENNIUM ENGINEERS GROUP INC    | -                       | -             | -              | -              | -              | -              | 15,466        | -              | -              | -             | -                |
|                                              |                                           | ELLET & GAYNOR                    | -                       | -             | -              | -              | -              | -              | -             | 3,045          | 54,396         | -             | -                |
|                                              | 3220 Robindale Wastewater Treatment Plant | TERRACON CONSULTANTS              | -                       | -             | -              | -              | 610            | 1,703          | -             | -              | -              | 316           | -                |
|                                              | 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           | -              | -              | 483           | -                |
|                                              |                                           | RABA KISTNER, INC.                | -                       | -             | -              | -              | -              | -              | -             | -              | 1,908          | 1,618         | -                |
|                                              |                                           | EARTHCO LLC                       | -                       | -             | -              | 485            | -              | -              | 485           | 970            | -              | -             | -                |
|                                              |                                           | MEG ENGINEERS                     | -                       | -             | -              | -              | -              | -              | 531           | -              | 1,493          | 687           | -                |
|                                              |                                           | 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         | 2,494         | -                |
|                                              |                                           | FREESE & NICHOLS, INC.            | -                       | -             | 40,274         | 37,318         | 75,843         | -              | -             | -              | 55,887         | -             | -                |
| <b>Subtotal Capital Funds</b>                |                                           |                                   | <b>2,000,000</b>        | <b>19,310</b> | <b>145,555</b> | <b>242,162</b> | <b>95,425</b>  | <b>160,316</b> | <b>25,345</b> | <b>121,066</b> | <b>215,212</b> | <b>26,855</b> | <b>948,754</b>   |
|                                              |                                           |                                   |                         |               |                |                |                |                |               | YTD            | 1,051,246      |               |                  |
| <b>Grand Total</b>                           |                                           |                                   | <b>3,218,579</b>        | <b>19,310</b> | <b>157,634</b> | <b>262,359</b> | <b>104,243</b> | <b>167,434</b> | <b>35,942</b> | <b>172,127</b> | <b>250,987</b> | <b>35,260</b> | <b>2,013,283</b> |
|                                              |                                           |                                   |                         |               |                |                |                |                |               | YTD            | 1,205,296      |               |                  |

FISCAL YEAR 2024  
LEGAL FEES STATUS REPORT BY CATEGORY  
AS OF JUNE 30, 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     | 10,127    | 5,373     | -      | -      | -      | (84,946)          |
| Personnel Matters                         |                 | 10,321    | 14,412    | 8,884     | 2,256     | 443       | 1,805     | 4,763     | 1,671     | 3,970     | -      | -      | -      | (48,525)          |
| 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     | (1)       | -         | -         | -         | -         | -      | -      | -      | (4,491)           |
| 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       | -         | -         | -         | -         | -         | -         | 1,837     | -      | -      | -      | (9,041)           |
| ERCOT General                             |                 | -         | -         | -         | -         | -         | -         | -         | -         | -         | -      | -      | -      | -                 |
| Lit Fiber ROW Management                  |                 | 13,375    | 7,062     | 2,957     | 25,317    | 6,578     | 4,782     | 5,989     | 6,267     | -         | -      | -      | -      | (72,327)          |
| SpaceX Starbase Service Agreements        |                 | -         | -         | -         | 5,421     | 21,250    | 6,951     | 1,012     | 5,545     | -         | -      | -      | -      | (40,179)          |
| Subtotal O&M Budget                       | \$ 1,038,508    | \$ 94,654 | \$ 63,467 | \$ 49,619 | \$ 69,101 | \$ 56,562 | \$ 45,837 | \$ 26,155 | \$ 25,039 | \$ 11,180 | \$ -   | \$ -   | \$ -   | \$ 596,894        |

Total O&M Y-T-D Actuals: \$ 441,614

FISCAL YEAR 2024  
LEGAL FEES STATUS REPORT BY CATEGORY  
AS OF JUNE 30, 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        | -         | 2,895     | -         | -      | -      | -      | (13,525)          |
| Airport Substation Project (trans)                                                            |                 | -          | -         | -         | -         | -         | -         | -         | -         | 388       | -      | -      | -      | (388)             |
| Airport Substation Project (dist)                                                             |                 | -          | -         | -         | -         | -         | -         | -         | -         | 388       | -      | -      | -      | (388)             |
| 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       | 423       | -         | -         | -         | -         | -      | -      | -      | (2,341)           |
| Natural Gas Right of Way                                                                      |                 | 1,192      | -         | -         | 56        | 228       | -         | -         | 56        | 1,807     | -      | -      | -      | (3,339)           |
| 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  | \$ 5,316  | \$ 130    | \$ 96     | \$ 2,951  | \$ 2,583  | \$ -   | \$ -   | \$ -   | \$ 208,233        |
| Total Capital Y-T-D Actuals:                                                                  |                 |            |           |           |           |           |           |           |           |           |        |        |        | \$ 41,767         |
| Total Legal Fees Budget                                                                       | \$ 1,288,508    | \$ 107,822 | \$ 69,175 | \$ 55,625 | \$ 74,910 | \$ 61,878 | \$ 45,967 | \$ 26,251 | \$ 27,990 | \$ 13,763 | \$ -   | \$ -   | \$ -   | \$ 805,127        |
| Overall Total Y-T-D Actuals:                                                                  |                 |            |           |           |           |           |           |           |           |           |        |        |        | \$ 483,381        |



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

| [A]  | [B]               | [C]                          | [D]                             | [E]                               | [F]                                    | [G]                                             |
|------|-------------------|------------------------------|---------------------------------|-----------------------------------|----------------------------------------|-------------------------------------------------|
| LINE | PRIMARY UTILITY   | CATEGORY                     | APPROVED<br>PLAN FOR FY<br>2024 | YTD ACTUAL<br>AS OF<br>06/30/2024 | PROJECT<br>BALANCE AS<br>OF 06/30/2024 | COMPLETION<br>PERCENTAGE<br>AS OF<br>06/30/2024 |
| 1    | Electric          | Customer Connections         | \$ 6,587,996                    | \$ 3,480,014                      | \$ 3,107,982                           | 52.82%                                          |
| 2    |                   | Heavy Equipment and Vehicles | 2,710,649                       | 1,523,131                         | 1,187,518                              | 56.19%                                          |
| 3    |                   | Hidalgo Energy Center        | 6,286,814                       | 4,421,720                         | 1,865,094                              | 70.33%                                          |
| 4    |                   | In Design                    | 562,863                         | 157,828                           | 405,035                                | 28.04%                                          |
| 5    |                   | Out for Bids                 | 3,296,633                       | 925,285                           | 2,371,348                              | 28.07%                                          |
| 6    |                   | Routine Activities           | 3,304,633                       | 2,663,774                         | 640,859                                | 80.61%                                          |
| 7    |                   | Under Construction           | 10,118,645                      | 3,068,826                         | 7,049,819                              | 30.33%                                          |
| 8    |                   | Utility Relocations          | 145,954                         | 65,705                            | 80,249                                 | 45.02%                                          |
| 9    |                   | Completed                    | 50,000                          | 30,411                            | 19,589                                 | 100.00%                                         |
| 10   | Electric Total    |                              | 35,075,143                      | 16,336,694                        | 18,738,449                             | 46.58%                                          |
| 11   | Gen & Admin       | Out for Bids                 | \$ 544,607                      | \$ 3,740                          | \$ 540,867                             | 0.69%                                           |
| 12   |                   | Proposed Projects            | 2,124,343                       | 457                               | 2,123,886                              | 0.02%                                           |
| 13   |                   | Under Construction           | 2,821,068                       | 484,674                           | 2,336,394                              | 17.18%                                          |
| 14   | Gen & Admin Total |                              | 5,490,018                       | 488,871                           | 5,001,147                              | 8.90%                                           |
| 15   | Wastewater        | Customer Connections         | \$ 750,974                      | \$ 290,366                        | \$ 460,608                             | 38.67%                                          |
| 16   |                   | Grant Funded                 | 6,405,096                       | 414,490                           | 5,990,606                              | 6.47%                                           |
| 17   |                   | Heavy Equipment and Vehicles | 1,611,886                       | 597,845                           | 1,014,041                              | 37.09%                                          |
| 18   |                   | In Design                    | 4,493,375                       | 307,761                           | 4,185,614                              | 6.85%                                           |
| 19   |                   | Proposed Projects            | 365,180                         | -                                 | 365,180                                | 0.00%                                           |
| 20   |                   | Under Construction           | 8,586,404                       | 1,815,156                         | 6,771,248                              | 21.14%                                          |
| 21   |                   | Utility Relocations          | 4,238,515                       | 1,437,417                         | 2,801,098                              | 33.91%                                          |



**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                 | 06/30/2024           | OF 06/30/2024        | AS OF         |
| 22   | Wastewater         | Completed                    | 133,177              | 100,734              | 32,443               | 75.64%        |
| 23   | Wastewater Total   |                              | 26,584,607           | 4,963,769            | 21,620,838           | 18.67%        |
| 24   | Water              | Customer Connections         | \$ 643,180           | \$ 726,022           | \$ (82,842)          | 112.88%       |
| 25   |                    | Grant Funded                 | 7,651,804            | 71,735               | 7,580,069            | 0.94%         |
| 26   |                    | Heavy Equipment and Vehicles | 912,053              | 184,285              | 727,768              | 20.21%        |
| 27   |                    | In Design                    | 3,540,035            | 492,450              | 3,047,585            | 13.91%        |
| 28   |                    | Out for Bids                 | 956,371              | 2,134                | 954,237              | 0.22%         |
| 29   |                    | Proposed Projects            | 918,000              | -                    | 918,000              | 0.00%         |
| 30   |                    | Resaca Fee Funded Equipment  | 1,420,867            | -                    | 1,420,867            | 0.00%         |
| 31   |                    | Under Construction           | 3,154,405            | 1,019,731            | 2,134,674            | 32.33%        |
| 32   |                    | Utility Relocations          | 5,283,497            | 1,659,588            | 3,623,909            | 31.41%        |
| 33   |                    | Completed                    | 87,385               | 48,765               | 38,620               | 55.80%        |
| 34   | Water Total        |                              | 24,567,597           | 4,204,710            | 20,362,887           | 17.11%        |
| 35   | <b>Grand Total</b> |                              | <b>\$ 91,717,365</b> | <b>\$ 25,994,044</b> | <b>\$ 65,723,321</b> | <b>28.34%</b> |



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 06/30/2024 | PROJECT BALANCE AS OF 06/30/2024 | COMPLETION PERCENTAGE AS OF 06/30/2024 | P.O. BALANCE AS OF 06/30/2024 |
|------------------------------|-----------------------------|----------|-------------------------------------|------------------|------------|-------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------|-----------------|------------------|---------------------------|-----------------------------|----------------------------------|----------------------------------------|-------------------------------|
| 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%                                  | 250,360                       |
|                              |                             | 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%                                  | -                             |
|                              | ACTV no spending Total      |          |                                     |                  |            |                                                                                                                               |                |                 | 609,911         | 5,926,273        | 6,536,184                 | -                           | 6,536,184                        | 0.00%                                  | 271,228                       |
|                              | ACTV with spending          | 7130     | ENTERPRISE SOLUTIONS                | Resubmission     | 55         | Advanced Metering Infrastructure (AMI) - electric                                                                             | 190567         | EA1319          | 3,706,853       | -                | 3,706,853                 | 221,211                     | 3,485,642                        | 5.97%                                  | 1,295,321                     |
|                              |                             |          |                                     |                  | 209        | Advanced Metering Infrastructure (AMI) - water                                                                                | 190568         | WA1319          | 561,294         | -                | 561,294                   | 183,137                     | 378,157                          | 32.63%                                 | 1,067,871                     |
|                              |                             | 7131     | IT HARDWARE, CYBER, & NETWORK MGMNT | Carryover        | 106        | Email Retention and Archiving Project                                                                                         | 214135         | GA1364          | 100,000         | -                | 100,000                   | 58,686                      | 41,314                           | 58.69%                                 | 6,769                         |
|                              |                             | 7135     | GEOGRAPHIC INFORMATION SYSTEMS      | Carryover        | 113        | GIS/Cityworks Upgrade                                                                                                         | 215554         | GA1366          | 544,607         | -                | 544,607                   | 3,740                       | 540,867                          | 0.69%                                  | 14,359                        |
|                              |                             | 7190     | SUPV CONTROL & DATA ACQ (SCADA)     | New              | 20         | CR15 APPA Subaward                                                                                                            | 236984         | EA1410          | -               | 207,942          | 207,942                   | 468                         | 207,474                          | 0.23%                                  | -                             |
|                              | ACTV with spending Total    |          |                                     |                  |            |                                                                                                                               |                |                 | 4,912,754       | 207,942          | 5,120,696                 | 467,242                     | 4,653,454                        | 98.19%                                 | 2,384,320                     |
|                              | 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                | 467,242                     | 11,675,648                       |                                        | 2,655,548                     |
| Environmental                | ACTV with spending          | 1422     | ANALYTICAL LAB                      | Carryover        | 85         | HVAC Replacement Project                                                                                                      | 212598         | GA1360          | 992,320         | -                | 992,320                   | 139,801                     | 852,519                          | 14.09%                                 | 770,474                       |
|                              | ACTV with spending Total    |          |                                     |                  |            |                                                                                                                               |                |                 | 992,320         | -                | 992,320                   | 139,801                     | 852,519                          | 14.09%                                 | 770,474                       |
|                              | 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                 | 139,801                     | 1,452,519                        |                                        | 770,474                       |
| 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                   | 22,944                      | 200,663                          | 10.26%                                 | 75,851                        |
|                              | ACTV with spending Total    |          |                                     |                  |            |                                                                                                                               |                |                 | 223,607         | -                | 223,607                   | 22,944                      | 200,663                          | 10.26%                                 | 75,851                        |
|                              | 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                   | 53,355                      | 270,252                          |                                        | 75,851                        |
| Various                      | ACTV no spending            | 9110     | COMPANY-WIDE EXPENSES               | Carryover        | 73         | CARRYOVER CAPITAL EQUIPMENT                                                                                                   | N/A            | EQ2X            | 2,110           | -                | 2,110                     | -                           | 2,110                            | 0.00%                                  | -                             |



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

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|                 |                           |          |                                      |              |            |                                                                                                                                                           |                |                 |                 |                  |                           |                             |                                  | COMPLETION                  |                               |
|-----------------|---------------------------|----------|--------------------------------------|--------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------|-----------------|------------------|---------------------------|-----------------------------|----------------------------------|-----------------------------|-------------------------------|
| 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 06/30/2024 | PROJECT BALANCE AS OF 06/30/2024 | PERCENTAGE AS OF 06/30/2024 | P.O. BALANCE AS OF 06/30/2024 |
| Various         | ACTV no spending          | 9110     | COMPANY-WIDE EXPENSES                | New          | 74         | ESTIMATED CAPITAL EQUIPMENT                                                                                                                               | N/A            | EQ24            | 63,742          | -                | 63,742                    | 393                         | 63,349                           | 100.00%                     | 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%                       | -                             |
|                 |                           |          |                                      |              |            | Estimated Capital Equipment - John Deere Gator XUV501                                                                                                     | N/A            | EQ24            | 15,884          | -                | 15,884                    | -                           | 15,884                           | 0.00%                       | -                             |
|                 | ACTV no spending Total    |          |                                      |              |            |                                                                                                                                                           | 84,711         | 456,747         | 541,458         | 393              | 541,065                   | 100.00%                     | 87,697                           |                             |                               |
|                 | ACTV with spending        | 9110     | COMPANY-WIDE EXPENSES                | Carryover    | 73         | CARRYOVER CAPITAL EQUIPMENT                                                                                                                               | N/A            | EQ2X            | 1,012,236       | -                | 1,012,236                 | 658,921                     | 353,315                          | 65.10%                      | 824,690                       |
|                 |                           |          |                                      |              | 213        | ADD CARRYOVER CAPITAL EQUIPMENT                                                                                                                           | N/A            | EQ2X            | 436,447         | -                | 436,447                   | 184,285                     | 252,162                          | 42.22%                      | 295,779                       |
|                 |                           |          |                                      |              | 303        | ADD CARRYOVER CAPITAL EQUIPMENT                                                                                                                           | N/A            | EQ2X            | 845,778         | -                | 845,778                   | 187,569                     | 658,209                          | 22.18%                      | 603,899                       |
|                 |                           |          |                                      |              | 74         | ESTIMATED CAPITAL EQUIPMENT                                                                                                                               | N/A            | EQ24            | -               | 1,632,561        | 1,632,561                 | 863,817                     | 768,744                          | 52.91%                      | 1,044,155                     |
|                 | ACTV with spending Total  |          |                                      |              |            |                                                                                                                                                           | 2,294,461      | 2,204,683       | 4,499,144       | 2,037,415        | 2,461,729                 | 207.37%                     | 2,768,523                        |                             |                               |
|                 | No ACTV No spending       | 9110     | COMPANY-WIDE EXPENSES                | Carryover    | 120        | Carryover Project Contingency Budget                                                                                                                      | N/A            | N/A             | 276,830         | -                | 276,830                   | -                           | 276,830                          | 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 |          |                                      |              |            |                                                                                                                                                           | 412,748        | -               | 412,748         | -                | 412,748                   | 0.00%                       | -                                |                             |                               |
| Various Total   |                           |          |                                      |              |            |                                                                                                                                                           |                |                 | 2,791,920       | 2,661,430        | 5,453,350                 | 2,037,808                   | 3,415,542                        |                             | 2,856,220                     |
| 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                         |
|                 |                           |          |                                      | Carryover    | 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%                       | -                             |
|                 |                           |          |                                      |              | 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                        |
|                 |                           |          |                                      |              | 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                         |
|                 | ACTV with spending        | 3130     | WATER PLANT II                       | Carryover    | 149        | Raw Water Pump Station - engineering (Packet 4)                                                                                                           | 125392         | WT1176          | 15,869          | 5,369            | 21,238                    | -                           | 21,238                           | 0.00%                       | 2,955                         |
|                 |                           |          |                                      |              | 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 Expy 169E to Southmost Blvd) - additional funds | 227454         | SC6117          | 40,000          | -                | 40,000                    | -                           | 40,000                           | 0.00%                       | -                             |
|                 |                           |          |                                      |              |            |                                                                                                                                                           |                |                 |                 |                  |                           |                             |                                  |                             |                               |
|                 | ACTV no spending          | 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%                       | -                             |
|                 | ACTV with spending        | 3210     | SOUTH WASTEWATER TREATMENT PLANT     | Carryover    | 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                         |
|                 |                           |          |                                      |              | 241        | Non-Potable Water System Upgrade (Packet 4) - engineering                                                                                                 | 125397         | ST1179          | 22,018          | -                | 22,018                    | -                           | 22,018                           | 0.00%                       | 4,036                         |
|                 | ACTV no spending          | 3220     | ROBINDALE WASTEWATER TREATMENT PLANT | Carryover    | 243        | Four Torque Valve Actuators for The Train Inlet Isolation Valves - engineering                                                                            | 152926         | ST1261          | 22,951          | -                | 22,951                    | -                           | 22,951                           | 0.00%                       | -                             |
|                 |                           |          |                                      |              |            |                                                                                                                                                           |                |                 |                 |                  |                           |                             |                                  |                             |                               |
|                 | ACTV with spending        | 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                       |
|                 |                           |          |                                      |              |            |                                                                                                                                                           |                |                 |                 |                  |                           |                             |                                  |                             |                               |

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|                 |                    |                        |                                                         |                                                                                                                  |                                                                                                                                                            |                                                                                                                       |                                         |                 |                 |                  |                           |                             |                                  | COMPLETION                  |                               |  |         |
|-----------------|--------------------|------------------------|---------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------|-----------------|------------------|---------------------------|-----------------------------|----------------------------------|-----------------------------|-------------------------------|--|---------|
| 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 06/30/2024 | PROJECT BALANCE AS OF 06/30/2024 | PERCENTAGE AS OF 06/30/2024 | P.O. BALANCE AS OF 06/30/2024 |  |         |
|                 |                    |                        |                                                         |                                                                                                                  |                                                                                                                                                            |                                                                                                                       |                                         |                 |                 |                  |                           |                             |                                  |                             |                               |  |         |
| W/WW Operations | ACTV no spending   | 3230                   | WASTEWATER LIFT STATIONS                                | Carryover Resubmission                                                                                           | 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 |                                                         |                                                                                                                  |                                                                                                                                                            |                                                                                                                       |                                         |                 |                 |                  |                           |                             |                                  |                             |                               |  | 554,447 |
|                 | ACTV with spending | 3120                   | WATER PLANT I                                           | Carryover                                                                                                        | 136                                                                                                                                                        | Access Control and Facility Cameras                                                                                   | 164427 &                                | 2 WA1273 &      | 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                   | 182,584                     | (523)                            | 100.29%                     | 8,593                         |  |         |
|                 |                    | 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                   | 362,997                     | (237,659)                        | 289.61%                     | 3,578                         |  |         |
|                 | 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                    | 2,134                       | 25,968                           | 6.87%                       | -                             |  |         |
|                 | New                |                        |                                                         |                                                                                                                  | New                                                                                                                                                        | 2                                                                                                                     | each Arrow Boards                       | N/A             | EQ24            | -                | 11,840                    | 11,840                      | -                                | 100.00%                     | -                             |  |         |
|                 |                    |                        |                                                         |                                                                                                                  |                                                                                                                                                            |                                                                                                                       | 6-ft x 6-ft V-Panel Aluminum Trench Box | N/A             | EQ24            | -                | 17,045                    | 17,045                      | -                                | 100.00%                     | -                             |  |         |
|                 |                    | 3210                   | SOUTH WASTEWATER TREATMENT PLANT                        | Carryover                                                                                                        | 164                                                                                                                                                        | Water New Connections and New Subdivisions                                                                            | N/A                                     | WD9001 &        | 143,180         | 500,000          | 643,180                   | 726,022                     | (82,842)                         | 112.88%                     | 2,436                         |  |         |
|                 | 229                |                        |                                                         |                                                                                                                  | Wastewater New Connections and New Subdivisions                                                                                                            | N/A                                                                                                                   | SC9001 & S                              | 270,977         | 479,997         | 750,974          | 290,366                   | 460,608                     | 38.67%                           | 2,656                       |                               |  |         |
|                 | 234                |                        |                                                         |                                                                                                                  | Chlorine Contact Chamber Sluice Gate Replacement Project - engineering and construction                                                                    | 159629                                                                                                                | ST1268                                  | 373,839         | -               | 373,839          | 56,226                    | 317,613                     | 15.04%                           | 272,218                     |                               |  |         |
|                 |                    | New                    | New                                                     | 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          | (81,136)                  | 646,297                     | -14.36%                          | 296                         |                               |  |         |
|                 | 236                |                        |                                                         | 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                                                                                                                | -                                       | -               | -               | 22,799           | (22,799)                  | 100.00%                     | 1,203                            |                             |                               |  |         |
|                 |                    | 3220                   | ROBINDALE WASTEWATER TREATMENT PLANT                    | Carryover                                                                                                        |                                                                                                                                                            | SWWTP Improvements - Digester Tank Replacement - engineering (Packet 5) and construction Board-approved on 10/29/2020 | 123422                                  | ST1166          | -               | -                | -                         | 65,692                      | (65,692)                         | 100.00%                     | 1,614                         |  |         |
|                 |                    |                        |                                                         |                                                                                                                  | SWWTP Improvements - Influent Channel - engineering                                                                                                        | 123235                                                                                                                | ST1165                                  | -               | -               | -                | 3,128                     | (3,128)                     | 100.00%                          | 4,654                       |                               |  |         |
|                 | 239                |                        |                                                         |                                                                                                                  | Turbo Blower Upgrades - Phase I (Packet 3) engineering                                                                                                     | 123906                                                                                                                | ST1163                                  | 179,366         | -               | 179,366          | 4,527                     | 174,839                     | 2.52%                            | -                           |                               |  |         |
|                 |                    | Carryover              | 242                                                     | Rehabilitation of Vacuum Truck Unloading Station - engineering and construction                                  | 148831                                                                                                                                                     | ST1255                                                                                                                | 390,762                                 | -               | 390,762         | 233,474          | 157,288                   | 59.75%                      | -                                |                             |                               |  |         |
|                 | 240                |                        | Turbo Blower Upgrades Phase I (Packet 3) - construction | 123906                                                                                                           | ST1163                                                                                                                                                     | 2,809,903                                                                                                             | -                                       | 2,809,903       | 680,022         | 2,129,881        | 24.20%                    | 2,113,253                   |                                  |                             |                               |  |         |
|                 | New                |                        | 245                                                     | Mixer Pump                                                                                                       | 225523                                                                                                                                                     | ST1378                                                                                                                | -                                       | 74,471          | 74,471          | 75,533           | (1,062)                   | 101.43%                     | -                                |                             |                               |  |         |
|                 |                    | 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                      |                               |  |         |



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| 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 06/30/2024 | PROJECT BALANCE AS OF 06/30/2024 | COMPLETION PERCENTAGE AS OF 06/30/2024 | P.O. BALANCE AS OF 06/30/2024 |
|-----------------|--------------------|--------------------------|---------------------------------|------------------|------------|--------------------------------------------------------------------------------------|----------------|-----------------|-----------------|------------------|---------------------------|-----------------------------|----------------------------------|----------------------------------------|-------------------------------|
| W/WW Operations | ACTV with spending | 3230                     | WASTEWATER LIFT STATIONS        | Carryover        | 273        | Lift Station No. 106 Rehabilitation - engineering (Packet 2)                         | 121775         | SP1142          | 15,855          | -                | 15,855                    | 1,867                       | 13,988                           | 11.78%                                 | 14,043                        |
|                 |                    |                          |                                 | 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                        |
|                 |                    |                          |                                 |                  | 250        | Lift Station No. 9 Pump Rehabilitation - engineering (Packet No. 1) and construction | 121496         | SP1135          | 307,793         | -                | 307,793                   | 81,374                      | 226,419                          | 26.44%                                 | 1,655,906                     |
|                 |                    |                          |                                 |                  | 251        | Lift Station No. 10 Rehabilitation - engineering (Packet 2) and construction         | 122385         | SP1147          | 636,600         | -                | 636,600                   | 33,219                      | 603,381                          | 5.22%                                  | 747,629                       |
|                 |                    |                          |                                 |                  | 252        | Lift Station No. 11 Rehabilitation - engineering (Packet 2) and construction         | 122394         | SP1148          | 563,498         | -                | 563,498                   | 23,633                      | 539,865                          | 4.19%                                  | 530,614                       |
|                 |                    |                          |                                 |                  | 253        | Lift Station No. 15 Rehabilitation - engineering (Packet 2) and construction         | 121773         | SP1140          | 664,059         | 335,941          | 1,000,000                 | 339,886                     | 660,114                          | 33.99%                                 | 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                   | 22,530                      | 514,968                          | 4.19%                                  | 505,648                       |
|                 |                    |                          |                                 |                  | 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          | -               | -                | -                         | 267,453                     | (267,453)                        | 100.00%                                | -                             |
|                 |                    |                          |                                 | New Resubmission | 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                        |
|                 |                    |                          |                                 |                  | 69         | Gas pipeline right-of-way project completion                                         | 44869          | EG3926          | 171,630         | -                | 171,630                   | 47,420                      | 124,210                          | 27.63%                                 | 6,257                         |
|                 |                    |                          |                                 | Carryover        |            |                                                                                      |                |                 | 9,904,246       | 3,667,660        | 13,571,906                | 4,170,734                   | 9,401,172                        |                                        | 7,262,095                     |
|                 |                    | 4310                     | W/WW OPERATIONS                 |                  |            |                                                                                      |                |                 |                 |                  |                           |                             |                                  |                                        |                               |
|                 |                    | ACTV with spending Total |                                 |                  |            |                                                                                      |                |                 |                 |                  |                           |                             |                                  |                                        |                               |
|                 |                    | 3120<br>3130             | WATER PLANT I<br>WATER PLANT II | Resubmission     | 142        | Replacement of rakes for two clarifiers (B1 and B2)                                  | N/A            | N/A             | -               | -                | -                         | -                           | -                                | 0.00%                                  | -                             |
|                 |                    |                          |                                 | 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%                                  | -                             |

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|                             |                           |      |                                      |              |       |                                                                                                                                                                     |        |          |            |             |             |            |               |            | COMPLETION   |  |
|-----------------------------|---------------------------|------|--------------------------------------|--------------|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|----------|------------|-------------|-------------|------------|---------------|------------|--------------|--|
|                             |                           | ORGN |                                      |              | PROJ. | WORK                                                                                                                                                                |        |          |            |             | APPROVED    | YTD ACTUAL | PROJECT       | PERCENTAGE | P.O. BALANCE |  |
| DIVISION                    | STATUS                    | NO.  | ORGN DESCRIPTION                     | CATEGORY     | REF.  | DESCRIPTION                                                                                                                                                         | ORDER  | ACTIVITY | TOTAL      | FISCAL YEAR | PLAN FOR FY | AS OF      | BALANCE AS OF | AS OF      | AS OF        |  |
|                             |                           |      |                                      |              |       |                                                                                                                                                                     | NO.    | NUMBER   | CARRYOVER  | 2024        | 2024        | 06/30/2024 | 06/30/2024    | 06/30/2024 | 06/30/2024   |  |
| W/WW Operations             | No ACTV No spending       | 3130 | WATER PLANT II                       | Resubmission | 153   | Pump and Motor Replacement of Reservoir Raw Water Pump Number 3                                                                                                     | N/A    | N/A      | -          | 196,500     | 196,500     | -          | 196,500       | 0.00%      | -            |  |
|                             |                           | 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  | 4,170,734  | 11,775,604    |            | 7,816,542    |  |
| 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      | 32,422     | 42,578        | 43.23%     | -            |  |
|                             |                           |      |                                      | 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      | 10,179     | 83,688        | 20.36%     | 44,558       |  |
|                             | ACTV with spending Total  |      |                                      |              |       |                                                                                                                                                                     |        |          | 1,396,820  | 684,529     | 2,081,349   | 1,294,611  | 786,738       | 259.46%    | 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    | acSELeator 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  | Resubmission | 223   | W/WW SCADA Lift Station Integration                                                                                                                                 | N/A    | N/A      | -          | -           | -           | -          | -             | 0.00%      | -            |  |
|                             |                           |      | 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%      | -            |  |
|                             |                           | 7190 | SUPV CONTROL & DATA ACQ (SCADA)      | New          | 128   | SRWA Wells Fiber Communications                                                                                                                                     | N/A    | N/A      | -          | 60,000      | 60,000      | -          | 60,000        | 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   | 1,294,611  | 1,951,178     |            | 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        |            | -            |  |
|                             | 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      | 65,705     | 20,249        | 76.44%     | -            |  |
|                             |                           |      |                                      |              | 30    | The Resaca Gardens Subdivision Conductor Replacement                                                                                                                | 202750 | ED1342   | 161,868    | -           | 161,868     | 20,820     | 141,048       | 12.86%     | -            |  |
|                             |                           |      |                                      |              | 35    | Install a Second Power Transformer at the Water Port Substation - engineering                                                                                       | 189929 | ED1316   | 86,896     | -           | 86,896      | 25,862     | 61,034        | 29.76%     | 32           |  |
|                             |                           |      |                                      |              | 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      |  |



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| 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 06/30/2024 | PROJECT BALANCE AS OF 06/30/2024 | COMPLETION PERCENTAGE AS OF 06/30/2024 | P.O. BALANCE AS OF 06/30/2024 |
|-----------------------|---------------------|----------|----------------------|---------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------|-----------------|------------------|---------------------------|-----------------------------|----------------------------------|----------------------------------------|-------------------------------|
| Elec Eng & Sys Oper   | ACTV with spending  | 2410     | ELECTRIC ENGINEERING | Carryover                 | 49         | Electric System Utility Work Contract                                                                                               | Various        | Various         | 1,466,147       | 533,853          | 2,000,000                 | 629,602                     | 1,370,398                        | 31.48%                                 | 3,420,192                     |
|                       |                     |          |                      |                           | 50         | Robindale WWTP Underground 3-Phase Transformer Project                                                                              | 201424         | ED1344          | 22,657          | -                | 22,657                    | 15,957                      | 6,700                            | 70.43%                                 | 1,080                         |
|                       |                     |          |                      |                           | New        | 3-Phase Overhead Extension to The Heights at River Bend II Phase I                                                                  | 212538         | ED1395          | 35,077          | -                | 35,077                    | 21,360                      | 13,717                           | 60.89%                                 | -                             |
|                       |                     |          |                      | Reallocation              |            | Lit Communities Brownsville Projects                                                                                                | N/A            | N/A             | -               | 123,914          | 123,914                   | 54,002                      | 69,912                           | 43.58%                                 | -                             |
|                       |                     |          |                      |                           |            | Stagecoach to The Woods Subdivision Overhead 3-Ph Primary Extension                                                                 | 216541         | ED1392          | -               | 65,577           | 65,577                    | 78,803                      | (13,226)                         | 120.17%                                | -                             |
|                       |                     |          |                      |                           | 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                   | 129,494                     | 366                              | 99.72%                                 | -                             |
|                       |                     |          |                      |                           |            | Majestic Palm Heights Phase 2 Subdivision                                                                                           | 206304         | ED5496          | -               | 179,184          | 179,184                   | 76,715                      | 102,469                          | 42.81%                                 | -                             |
|                       |                     |          |                      |                           |            |                                                                                                                                     |                |                 | 2,784,150       | 1,191,714        | 3,975,864                 | 1,925,915                   | 2,049,949                        |                                        | 3,798,771                     |
|                       |                     |          |                      | ACTV with spending Total  |            |                                                                                                                                     |                |                 |                 |                  |                           |                             |                                  |                                        |                               |
|                       | 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%                                  | -                             |
|                       |                     |          |                      | New                       | 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%                                  | -                             |
|                       |                     |          |                      | Resubmission              | 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%                                  | -                             |
|                       |                     |          |                      | Ongoing                   | 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%                                  | -                             |
|                       |                     |          |                      | No ACTV No spending Total | 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%                                  | -                             |
|                       |                     |          |                      |                           |            |                                                                                                                                     |                |                 | -               | 605,956          | 605,956                   | -                           | 605,956                          |                                        | -                             |
| Pwr Sup & Market Oper | ACTV no spending    | 2220     | POWER PRODUCTION     | Carryover                 | 26         | Infrastructure Improvements (Fund 405)                                                                                              | N/A            | N/A             | -               | 500,000          | 500,000                   | 287,450                     | 212,550                          | 57.49%                                 | -                             |
|                       |                     |          |                      |                           | 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                 | 1,012,575                   | 287,425                          | 77.89%                                 | -                             |
|                       |                     |          |                      | Ongoing                   |            | New Connections (Fund 405)                                                                                                          | N/A            | N/A             | -               | 500,000          | 500,000                   | 98,393                      | 401,607                          | 19.68%                                 | -                             |
|                       |                     |          |                      |                           | 24         | New Subdivisions                                                                                                                    | N/A            | N/A             | 1,066,596       | 2,706,351        | 3,772,947                 | 1,874,250                   | 1,898,697                        | 116.47%                                | 14,565                        |
|                       |                     |          |                      |                           |            | New Subdivisions (Fund 405)                                                                                                         | N/A            | N/A             | 139,942         | 110,058          | 250,000                   | -                           | 250,000                          | 0.00%                                  | -                             |
|                       |                     |          |                      | Ongoing Total             | 25         | Security Light Installation                                                                                                         | N/A            | N/A             | 126,794         | -                | 126,794                   | 49,745                      | 77,049                           | 30.73%                                 | -                             |
|                       |                     |          |                      |                           | 26         | Infrastructure Improvements                                                                                                         | N/A            | N/A             | 388,291         | 2,116,342        | 2,504,633                 | 2,376,324                   | 128,309                          | 419.12%                                | -                             |
|                       |                     |          |                      |                           | 27         | Street Light Installations                                                                                                          | N/A            | N/A             | -               | 50,393           | -                         | 28,263                      | 22,130                           | 56.09%                                 | -                             |
|                       |                     |          |                      |                           |            |                                                                                                                                     |                |                 | 2,439,045       | 6,865,722        | 9,304,767                 | 5,727,000                   | 3,577,767                        |                                        | 14,565                        |
|                       |                     |          |                      |                           |            |                                                                                                                                     |                |                 | 5,223,195       | 8,713,392        | 13,936,587                | 7,652,915                   | 6,283,672                        |                                        | 3,813,336                     |
|                       |                     |          |                      | Elec Eng & Sys Oper Total |            |                                                                                                                                     |                |                 |                 |                  |                           |                             |                                  |                                        |                               |
|                       |                     |          |                      | 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                       |
|                       |                     |          |                      |                           |            |                                                                                                                                     |                |                 |                 |                  |                           |                             |                                  |                                        |                               |
|                       |                     |          |                      |                           |            |                                                                                                                                     |                |                 |                 |                  |                           |                             |                                  |                                        |                               |

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|-----------------------------|--------------------------|------|--------------------------------|---------------------------------|-----------|--------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|------------------|------------------|------------------|--------------------------|------------------|------------------|---------|
|                             |                          | ORGN |                                |                                 | PROJ.     | WORK                                                                                 |                                                                                                                                    |                 |                 |                  | APPROVED         | YTD ACTUAL       | PROJECT                  | PERCENTAGE       | P.O. BALANCE     |         |
| DIVISION                    | STATUS                   | NO.  | ORGN DESCRIPTION               | CATEGORY                        | REF.      | DESCRIPTION                                                                          | ORDER NO.                                                                                                                          | ACTIVITY NUMBER | TOTAL CARRYOVER | FISCAL YEAR 2024 | PLAN FOR FY 2024 | AS OF 06/30/2024 | BALANCE AS OF 06/30/2024 | AS OF 06/30/2024 | AS OF 06/30/2024 |         |
| Pwr Sup & Market Oper       | ACTV no spending         | 2220 | POWER PRODUCTION               | Carryover                       | 63        | DCS Ovation Control System and Windows 10 Upgrade                                    | 206509                                                                                                                             | EG1347          | -               | 565,565          | 565,565          | -                | 565,565                  | 0.00%            | -                |         |
|                             |                          |      |                                | 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          | 459,656          | 164,444                  | 73.65%           | 24,600           |         |
|                             |                          |      |                                |                                 | 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        | 4,421,720        | 1,865,094                | 70.33%           | -                |         |
|                             | ACTV with spending Total |      |                                |                                 |           |                                                                                      |                                                                                                                                    |                 | 651,500         | 7,201,151        | 7,852,651        | 5,566,527        | 2,286,124                |                  | 195,843          |         |
|                             | 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       | 5,566,527        | 5,451,548                |                  | 587,451          |         |
| 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%            | -                |         |
|                             |                          |      |                                |                                 | 203       | Military Hwy (US281) - 16-inch Diameter Waterline Pre                                | 236006                                                                                                                             | WD1406          | -               | 300,000          | 300,000          | -                | 300,000                  | 0.00%            | 159,736          |         |
|                             |                          |      |                                |                                 | 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        | 2,801,657        | 4,406,486        | -                        | 4,406,486        |                  | 392,825 |
|                             | ACTV with spending       |      | 3110                           | SPEC PROJECTS/W/WW ENG-PLANNING | 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           | 7,520                    | 8,418            | 47.18%           | -       |
|                             |                          |      |                                |                                 |           | 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  |



FISCAL YEAR 2024  
APPROVED CAPITAL IMPROVEMENT PLAN  
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| DIVISION                | STATUS             | ORGN NO. | ORGN DESCRIPTION               | CATEGORY     | PROJ. REF. | DESCRIPTION                                                                                                                   | WORK ORDER | ACTIVITY | TOTAL     | FISCAL YEAR | APPROVED         | YTD ACTUAL       | PROJECT                  | COMPLETION                  | P.O. BALANCE     |
|-------------------------|--------------------|----------|--------------------------------|--------------|------------|-------------------------------------------------------------------------------------------------------------------------------|------------|----------|-----------|-------------|------------------|------------------|--------------------------|-----------------------------|------------------|
|                         |                    |          |                                |              |            |                                                                                                                               | NO.        | NUMBER   | CARRYOVER | 2024        | PLAN FOR FY 2024 | AS OF 06/30/2024 | BALANCE AS OF 06/30/2024 | PERCENTAGE AS OF 06/30/2024 | AS OF 06/30/2024 |
| W/WW Eng & Cap Planning | ACTV with spending | 3310     | WATER & WASTEWATER ENGINEERING | Carryover    | 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          |
|                         |                    |          |                                |              | 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          | 633,572          | 352,660                  | 64.24%                      | 378,475          |
|                         |                    |          |                                |              | 179        | COB Contract No. 3 at Jose Marti Blvd, Calle Buenos Air                                                                       | 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          | 12,172           | 287,828                  | 4.06%                       | -                |
|                         |                    |          |                                |              | 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           | 3,759            | 41,315                   | 8.34%                       | 3,573            |
|                         |                    |          |                                |              | 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        | 71,735           | 2,280,069                | 3.05%                       | 255,476          |
|                         |                    |          |                                |              | 195        | City Streets Contract - Portway Place Subdivision                                                                             | 172649     | WD1285   | 1,539     | 358,334     | 359,873          | 6,787            | 353,086                  | 1.89%                       | 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          | 1,250            | 98,750                   | 1.25%                       | -                |
|                         |                    |          |                                |              | 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           | 11,170           | 7,944                    | 58.44%                      | 17,024           |
|                         |                    |          |                                |              | 283        | Owens Road Bridge Utility Adjustments (Phase I) - Engineering                                                                 | 212476     | SC1361   | 84,941    | -           | 84,941           | 8,771            | 76,170                   | 10.33%                      | 8,337            |
|                         |                    |          |                                |              | 289        | ARPA Downtown Water & Wastewater Improvement Project 1                                                                        | 207561     | SC6114   | 654,814   | 2,397,344   | 3,052,158        | 92,525           | 2,959,633                | 3.03%                       | 7,580,644        |
|                         |                    |          |                                |              | 290        | ARPA Downtown Water & Wastewater Improvement Project 2                                                                        | 207564     | SC6115   | 688,916   | 2,397,344   | 3,086,260        | 70,605           | 3,015,655                | 2.29%                       | 255,476          |
|                         |                    |          |                                |              | 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           |
|                         |                    |          |                                |              |            | Houston Road Utility Adjustment                                                                                               | 203877     | WD6113   | -         | -           | -                | 6,350            | (6,350)                  | 100.00%                     | -                |
|                         |                    |          |                                |              | 194        | FM 511 24-inch Waterline Loop [SRWA to Old Port Isabel Rd] - engineering                                                      | 220520     | WD1375   | -         | 598,278     | 598,278          | 51,168           | 547,110                  | 8.55%                       | 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          | 656              | 308,621                  | 0.21%                       | 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          | 438,996          | 353,785                  | 55.37%                      | 246,187          |
|                         |                    |          |                                |              | 282        | 2020 Master Plan                                                                                                              | 210708     | SA1353   | 519,360   | -           | 519,360          | 150,900          | 368,460                  | 29.05%                      | 296,226          |
|                         |                    |          |                                | New          | 185        | Owens Road Bridge Utility Adjustment (Phase II) - Engineering and Construction                                                | 223300     | WD1376   | -         | 290,000     | 290,000          | 36,601           | 253,399                  | 12.62%                      | 1,665            |
|                         |                    |          |                                |              | 284        | Owens Road Bridge Utility Adjustments (Phase II) - Engineering and Construction                                               | 223302     | SC1376   | -         | 290,000     | 290,000          | 36,601           | 253,399                  | 12.62%                      | 1,665            |
|                         |                    |          |                                | 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

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|                               |                           |          |                                                      |                                                        |            |                                                              |                                                                                        |                 |                                                                                         |                  |                           |                             |                                  | COMPLETION       |                  |         |
|-------------------------------|---------------------------|----------|------------------------------------------------------|--------------------------------------------------------|------------|--------------------------------------------------------------|----------------------------------------------------------------------------------------|-----------------|-----------------------------------------------------------------------------------------|------------------|---------------------------|-----------------------------|----------------------------------|------------------|------------------|---------|
| 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 06/30/2024 | PROJECT BALANCE AS OF 06/30/2024 | PERCENTAGE       | P.O. BALANCE     |         |
|                               |                           |          |                                                      |                                                        |            |                                                              |                                                                                        |                 |                                                                                         |                  |                           |                             |                                  | AS OF 06/30/2024 | AS OF 06/30/2024 |         |
| W/WW Eng & Cap Planning       | ACTV with spending        | 3310     | WATER & WASTEWATER ENGINEERING                       | Resubmission                                           | 288        | North Regional Lift Stations and Force Main System - Phase I | 127763                                                                                 | SC6103          | 760,633                                                                                 | 239,367          | 1,000,000                 | 133,625                     | 866,375                          | 13.36%           | 211,817          |         |
|                               |                           |          |                                                      |                                                        | 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  |          |                                                      |                                                        |            |                                                              |                                                                                        |                 |                                                                                         |                  |                           |                             |                                  |                  |                  |         |
|                               | 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 |
|                               |                           | 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%            | -                |         |
|                               |                           |          | 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 |          |                                                      |                                                        |            |                                                              |                                                                                        |                 | -                                                                                       | 1,049,224        | 1,049,224                 | -                           | 1,049,224                        | 0.00%            | -                |         |
| W/WW Eng & Cap Planning Total |                           |          |                                                      |                                                        |            |                                                              |                                                                                        |                 | 9,702,257                                                                               | 16,919,552       | 26,621,809                | 4,347,808                   | 22,274,001                       |                  | 12,497,738       |         |
| 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  |
| Customer & Support Svc Total  |                           |          |                                                      |                                                        |            |                                                              |                                                                                        |                 | -                                                                                       | 71,000           | 71,000                    | -                           | 71,000                           |                  | -                |         |
| Grand Total                   |                           |          |                                                      |                                                        |            |                                                              |                                                                                        |                 | 38,159,919                                                                              | 53,557,446       | 91,717,365                | 25,994,044                  | 65,723,321                       |                  | 31,412,463       |         |



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         | 33,527                       | 31,062                | 2           | -                            | -                     | -           | 2,352                        | 1,493                 | 1           | -                            | -                     | -           | -                            | -                     | -           | 35,879                       | 32,556                | 3           |
| Improvements           | -                            | -                     | -           | -                            | -                     | -           | -                            | -                     | -           | -                            | -                     | -           | -                            | -                     | -           | -                            | -                     | -           |
| Other                  | 1,119,328                    | 1,183,696             | 4           | -                            | -                     | -           | 73,084                       | 76,375                | 1           | -                            | -                     | -           | -                            | -                     | -           | 1,192,413                    | 1,260,072             | 5           |
| Electric Utility Total | 1,862,759                    | 1,996,198             | 30          | 87,205                       | 148,311               | 33          | 108,046                      | 109,957               | 14          | 134,410                      | 148,772               | 18          | -                            | -                     | -           | 2,192,420                    | 2,403,239             | 95          |
| Other - Sewer & Water  | -                            | -                     | -           | -                            | -                     | -           | 13,883                       | 28,434                | 1           | 30,860                       | 1,171,695             | 5           | -                            | 251,360               | 1           | 44,743                       | 1,451,488             | 7           |
| Grand Total            | 1,862,759                    | 1,996,198             | 30          | 87,205                       | 148,311               | 33          | 121,929                      | 138,391               | 15          | 165,270                      | 1,320,467             | 23          | -                            | 251,360               | 1           | 2,237,163                    | 3,854,727             | 102         |

Note: All expenditures are from multi year work order inception date through 06/30/2024.

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 06/30/24 | INVOICE PAYMENTS RECEIVED | FY 2024 OPEN BALANCE |
|------------------------|-----------------------------|---------|----------|----------|---------|----------|---------|-------|----------------|--------|------|--------|-----------|-----------------------|-----------------------------|---------------------------|----------------------|
| Fiber Optics           | 7,102                       | -       | \$ -     | -        | -       | \$ -     | -       | -     | \$ -           | -      | -    | \$ -   | -         | -                     | \$ 7,102                    | \$ -                      | \$ 7,102             |
| Street Lights          | 2,241                       | -       | -        | -        | -       | -        | (2,241) | -     | -              | 20,330 | -    | -      | -         | 18,089                | \$ 20,330                   | \$ -                      | \$ 20,330            |
| Infrastructure         | 8,765                       | -       | -        | 16,798   | -       | -        | (1,355) | -     | (16,798)       | -      | -    | -      | -         | (1,355)               | \$ 7,411                    | \$ 7,411                  | \$ -                 |
| Improvements           | -                           | -       | -        | -        | -       | -        | -       | -     | -              | -      | -    | -      | -         | -                     | -                           | -                         | -                    |
| Electric Utility Total | 18,109                      | -       | \$ -     | 16,798   | -       | \$ -     | (3,596) | -     | \$ (16,798.22) | 20,330 | -    | \$ -   | -         | 16,735                | \$ 34,844                   | \$ 7,411                  | \$ 27,433            |
| ARPA - Sewer & Water   | -                           | -       | -        | -        | -       | -        | -       | -     | -              | -      | -    | -      | -         | -                     | \$ -                        | \$ -                      | \$ -                 |
| Grand Total            | 18,109                      | -       | \$ -     | 16,798   | -       | \$ -     | (3,596) | -     | \$ (16,798.22) | 20,330 | -    | \$ -   | -         | 16,735                | \$ 34,844                   | \$ 7,411                  | \$ 27,433            |

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

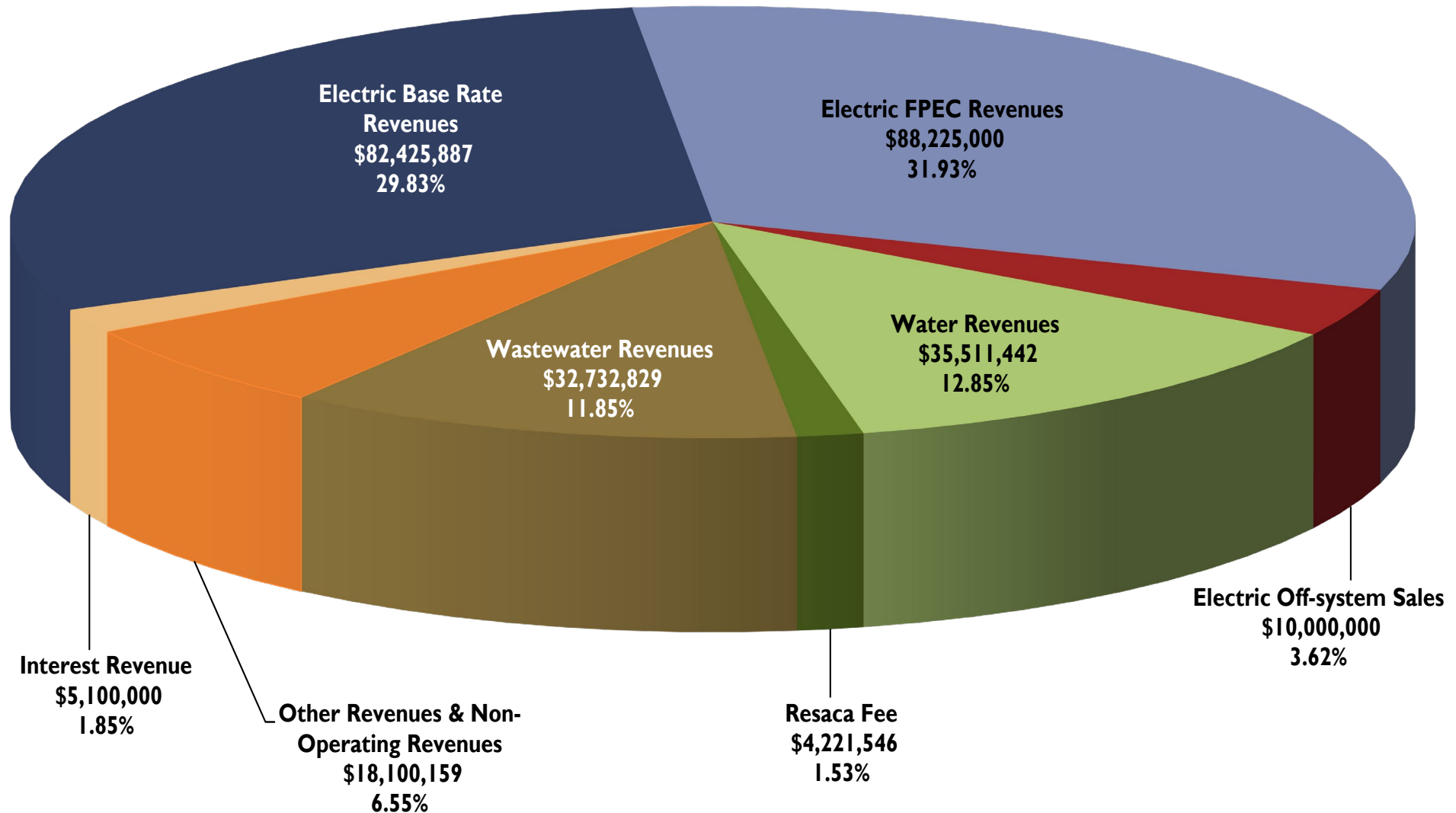
| Utility             | FY 2020      |                   |                    | FY 2021      |                   |                    | FY 2022      |                   |                    | FY 2023      |                   |                    | FY 2024 (as of June 30) |                   |                    |
|---------------------|--------------|-------------------|--------------------|--------------|-------------------|--------------------|--------------|-------------------|--------------------|--------------|-------------------|--------------------|-------------------------|-------------------|--------------------|
|                     | 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         | 3,548,189               | 4,177,532         | 7,725,721          |
| 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          | 604,520                 | 1,636,090         | 2,240,610          |
| Water - Resaca Fees | -            | -                 | -                  | -            | -                 | -                  | -            | 113,813           | 113,813            | -            | 386,127           | 386,127            | -                       | 309,417           | 309,417            |
| 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          | 451,986                 | 2,026,499         | 2,478,485          |
| 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      | \$ 4,604,695            | \$ 8,149,538      | \$ 12,754,233      |



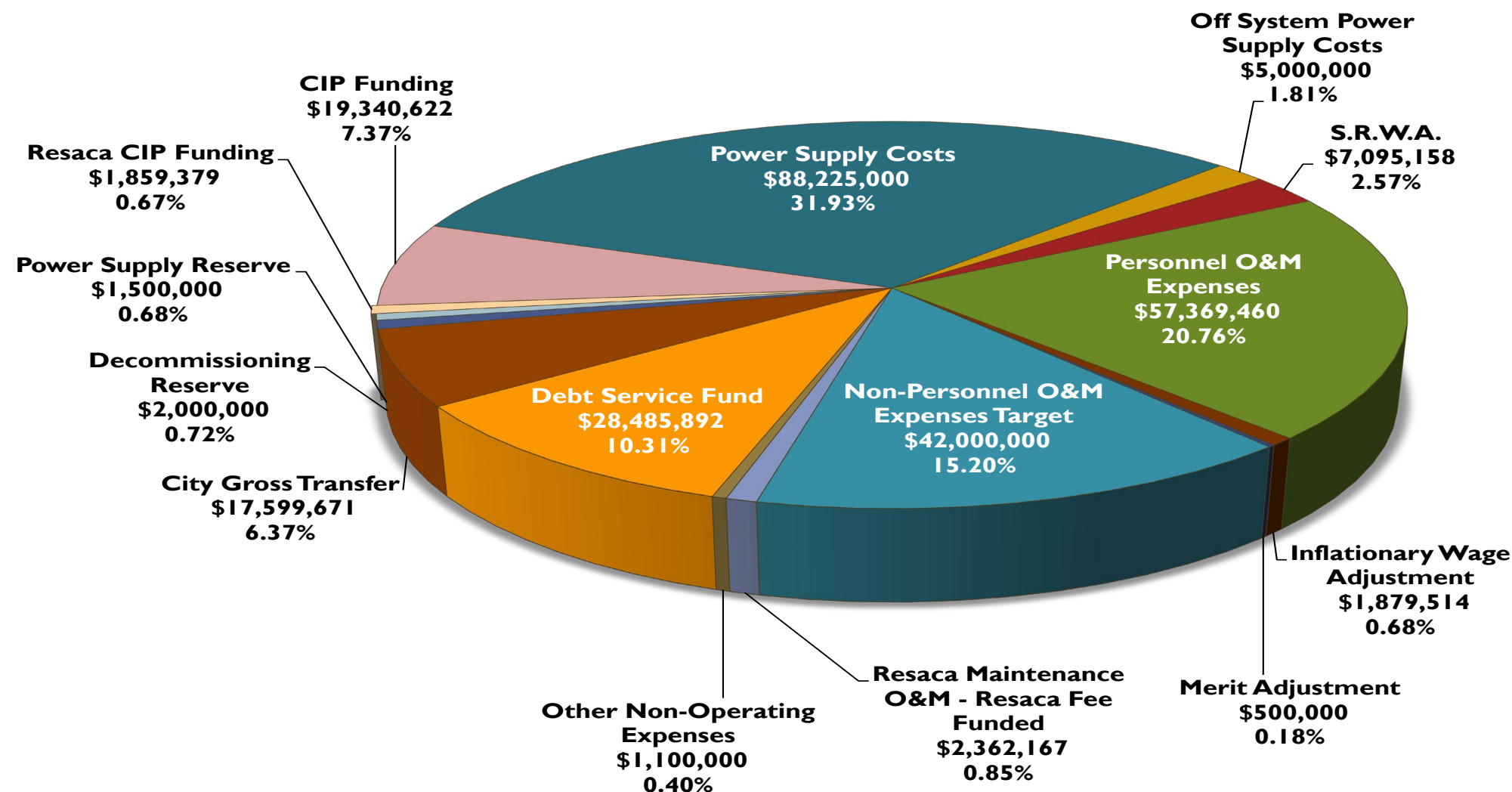
# Fiscal Year 2025 Preliminary Proposed Budget

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

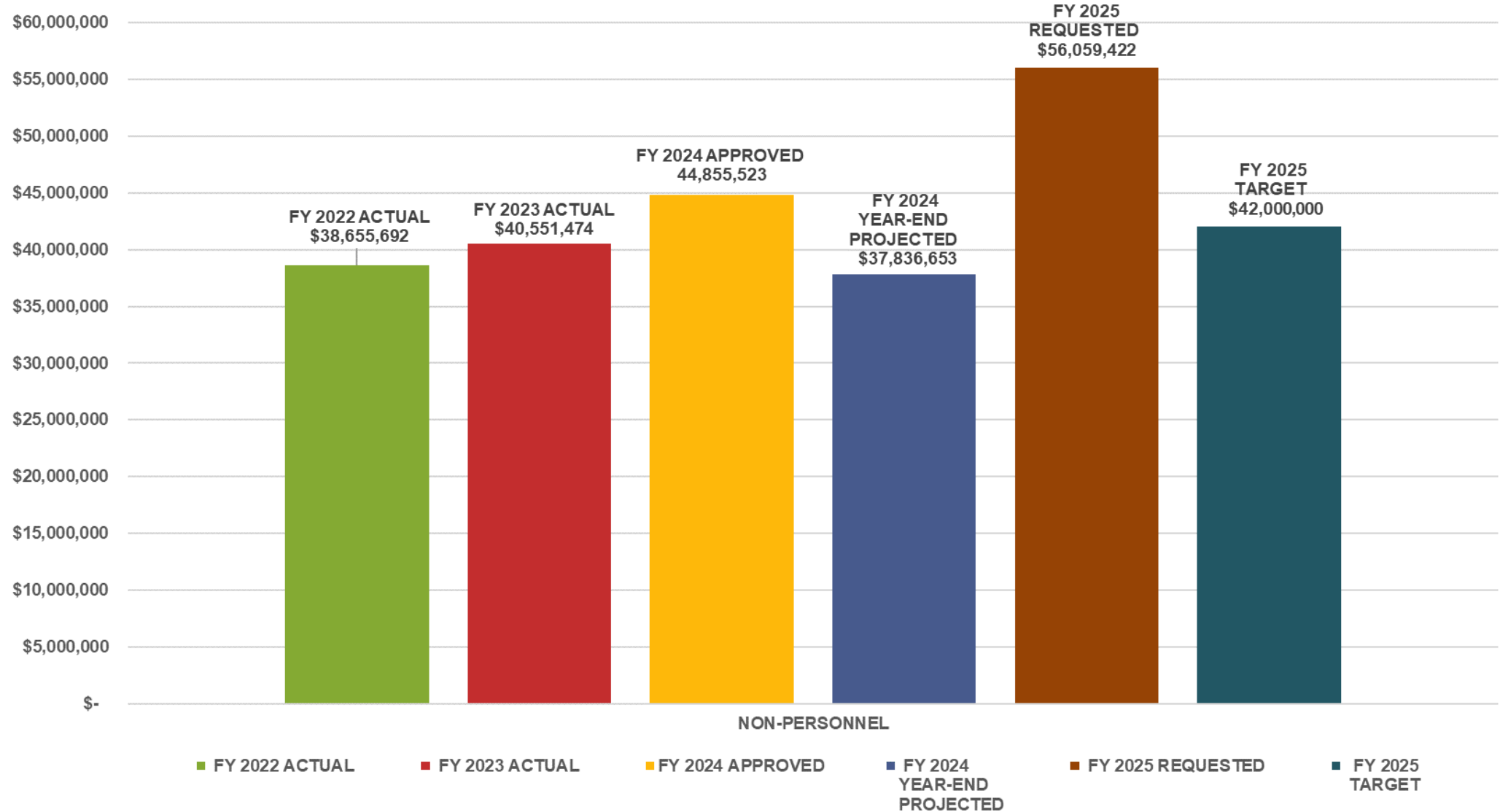
# Proposed Budget Source of Funds: \$276,316,863



# Proposed Budget Use of Funds: \$276,316,863



# Non-Personnel Comparison Graph:



# Proposed Supplemental Personnel Adjustments:

- ☐ Inflationary Wage Adjustment
  - 4% for all personnel
  - estimated at \$1,879,514
  
- ☐ Merit Adjustment
  - budgeted at \$500,000
  - criteria and methodology to be determined

## Departmental Requested Personnel Additions and Adjustments

| New Positions            |                 |                  |                 | Promotions                |                 |                  |                 |
|--------------------------|-----------------|------------------|-----------------|---------------------------|-----------------|------------------|-----------------|
| # of Positions Requested | Proposed Salary | Proposed Benefit | Total Personnel | # of Promotions Requested | Proposed Salary | Proposed Benefit | Total Personnel |
| 58                       | \$ 2,569,174.40 | \$ 1,376,158.05  | \$ 3,945,332.45 | 42                        | \$ 120,827.20   | \$ 35,631.94     | \$ 156,459.14   |

Note: Personnel budget includes \$150,000 for promotions. Eligibility and implementation to be determined by HR.

# Requested Positions vs. Vacancies

| DIVISION                                                                        | ORG NO. | DEPARTMENT                         | NO. OF POSITIONS REQUESTED | CURRENT VACANCIES | VACANCY STATUS                          |
|---------------------------------------------------------------------------------|---------|------------------------------------|----------------------------|-------------------|-----------------------------------------|
| <b>ADMINISTRATIVE DIVISION (Constanza Miner)</b>                                |         |                                    |                            |                   |                                         |
|                                                                                 | 1170    | Digital Information Platforms      | 1                          | 0                 |                                         |
|                                                                                 |         | <b>TOTAL FOR DIVISION:</b>         | <b>1</b>                   | <b>0</b>          |                                         |
| <b>CUSTOMER &amp; SUPPORT SERVICES DIVISION (Estrella Solorzano)</b>            |         |                                    |                            |                   |                                         |
|                                                                                 | 7120    | Risk/Insurance Management          | 2                          | 0                 |                                         |
|                                                                                 |         | <b>TOTAL FOR DIVISION:</b>         | <b>2</b>                   | <b>0</b>          |                                         |
| <b>ELECTRICAL ENGINEERING &amp; SYSTEM OPERATIONS DIVISION (Cesar Cortinas)</b> |         |                                    |                            |                   |                                         |
|                                                                                 | 2410    | Electric Engineering               | 3                          | 2                 | One position onboarding as of 7/29      |
|                                                                                 | 2420    | Electrical System Planning         | 2                          | 1                 | Restructuring                           |
|                                                                                 |         | <b>TOTAL FOR DIVISION:</b>         | <b>5</b>                   | <b>3</b>          |                                         |
| <b>ELECTRICAL OPERATIONS DIVISION (Eli Alvarez)</b>                             |         |                                    |                            |                   |                                         |
|                                                                                 | 2120    | Substations and Relaying           | 1                          | 1                 | Reviewing Applications                  |
|                                                                                 | 2210    | Electrical Support Services        | 9                          | 0                 |                                         |
|                                                                                 |         | <b>TOTAL FOR DIVISION:</b>         | <b>10</b>                  | <b>1</b>          |                                         |
| <b>ENTERPRISE SOLUTIONS DIVISION (Eddy Hernandez)</b>                           |         |                                    |                            |                   |                                         |
|                                                                                 | 6150    | Meter Reading                      | 4                          | 0                 |                                         |
|                                                                                 | 7131    | IT Hardware, Cyber, & Network Mgmt | 1                          | 0                 |                                         |
|                                                                                 | 7190    | Supv Control & Data Acq (SCADA)    | 1                          | 2                 | Pending Direction                       |
|                                                                                 |         | <b>TOTAL FOR DIVISION:</b>         | <b>6</b>                   | <b>2</b>          |                                         |
| <b>ENVIRONMENTAL DIVISION (Albert Gomez)</b>                                    |         |                                    |                            |                   |                                         |
|                                                                                 | 1420    | Environmental Compliance           | 1                          | 0                 |                                         |
|                                                                                 | 1422    | Analytical Lab                     | 4                          | 2                 | One onboarding as of 7/29 other reclass |
|                                                                                 | 1430    | Pre-treatment                      | 4                          | 0                 |                                         |
|                                                                                 |         | <b>TOTAL FOR DIVISION:</b>         | <b>9</b>                   | <b>2</b>          |                                         |
| <b>FINANCE DIVISION (Monica Garza Cavazos)</b>                                  |         |                                    |                            |                   |                                         |
|                                                                                 | 5130    | Purchasing                         | 2                          | 0                 |                                         |
|                                                                                 | 7150    | Fleet Management                   | 1                          | 1                 | Readvertising position                  |
|                                                                                 | 7170    | Warehouse                          | 2                          | 0                 |                                         |
|                                                                                 |         | <b>TOTAL FOR DIVISION:</b>         | <b>5</b>                   | <b>1</b>          |                                         |

| DIVISION                                                                | ORG NO. | DEPARTMENT                       | NO. OF POSITIONS REQUESTED | CURRENT VACANCIES | VACANCY STATUS                           |
|-------------------------------------------------------------------------|---------|----------------------------------|----------------------------|-------------------|------------------------------------------|
| <b>GENERAL COUNSEL DIVISION (Paul Gonzalez)</b>                         |         |                                  |                            |                   |                                          |
|                                                                         | 1115    | Legal Services                   | 2                          | 0                 |                                          |
|                                                                         | 7125    | Real Estate                      | 2                          | 0                 |                                          |
|                                                                         |         | <b>TOTAL FOR DIVISION:</b>       | <b>4</b>                   | <b>0</b>          |                                          |
| <b>GENERAL MANAGER DIVISION (Marilyn D. Gilbert)</b>                    |         |                                  |                            |                   |                                          |
|                                                                         | 1120    | Internal Audit                   | 1                          | 0                 |                                          |
|                                                                         |         | <b>TOTAL FOR DIVISION:</b>       | <b>1</b>                   | <b>0</b>          |                                          |
| <b>HUMAN RESOURCES DIVISION (Dr. Emilia Guerra)</b>                     |         |                                  |                            |                   |                                          |
|                                                                         | 7155    | Compensation & Benefits          | 1                          | 1                 | Building Adverstisement                  |
|                                                                         |         |                                  | <b>1</b>                   | <b>1</b>          |                                          |
| <b>POWER SUPPLY &amp; MARKET OPERATIONS DIVISION (Mark Dombrowski)</b>  |         |                                  |                            |                   |                                          |
|                                                                         | 2220    | Power Production                 | 2                          | 4                 | Reviewing Applications                   |
|                                                                         |         | <b>TOTAL FOR DIVISION:</b>       | <b>2</b>                   | <b>4</b>          |                                          |
| <b>W/WW ENGINEERING &amp; CAPITAL PLANNING DIVISION (Marie C. Leal)</b> |         |                                  |                            |                   |                                          |
|                                                                         | 4115    | Asset Management & CIP Delivery  | 1                          | 0                 |                                          |
|                                                                         |         | <b>TOTAL FOR DIVISION:</b>       | <b>1</b>                   | <b>0</b>          |                                          |
| <b>W/WW OPERATIONS DIVISION (Jaime Estrada)</b>                         |         |                                  |                            |                   |                                          |
|                                                                         | 1435    | Cross Connection Control         | 2                          | 2                 | Preparing Job Offer                      |
|                                                                         | 3150    | W/WW Operations & Construction   | 4                          | 4                 | One advrtsiing, others pending direction |
|                                                                         | 3155    | W/WW Operations & Maintenance    | 3                          | 1                 | Pending Direction                        |
|                                                                         | 3160    | Potable Water Transport Services | 1                          | 0                 |                                          |
|                                                                         | 3225    | W/WW Sludge Management           | 1                          | 0                 |                                          |
|                                                                         |         | <b>TOTAL FOR DIVISION:</b>       | <b>11</b>                  | <b>7</b>          |                                          |
| <b>OVERALL TOTAL:</b>                                                   |         |                                  | <b>58</b>                  | <b>21</b>         |                                          |
| <b>REQUESTED WAGES:</b>                                                 |         |                                  | <b>\$2,569,174</b>         |                   |                                          |
| <b>BENEFITS</b>                                                         |         |                                  | <b>\$1,376,158</b>         |                   |                                          |
| <b>TOTAL REQUESTED INCREASE:</b>                                        |         |                                  | <b>\$3,945,332</b>         |                   |                                          |

Note: Requested new positions will not be included in the proposed budget unless otherwise directed by the Board.

# Fiscal Year 2025

## Combined Utility Summary of Approved Revenues & Expenses

|    | A                                         | B                             | C                                | D                             | E                                    |
|----|-------------------------------------------|-------------------------------|----------------------------------|-------------------------------|--------------------------------------|
|    |                                           | FY 2024<br>Approved<br>Budget | FY 2024<br>Estimated<br>Year End | FY 2025<br>Proposed<br>Budget | FY25 vs<br>FY24 Budget<br>Difference |
| 11 |                                           |                               |                                  |                               |                                      |
| 12 |                                           |                               |                                  |                               |                                      |
| 13 |                                           |                               |                                  |                               |                                      |
| 14 |                                           |                               |                                  |                               |                                      |
| 15 | <b>Operating Revenues</b>                 |                               |                                  |                               |                                      |
| 16 | Base Rate Revenues                        | \$ 133,184,493                | \$ 141,446,675                   | \$ 150,670,158                | \$ 17,485,665                        |
| 17 | FPEC Revenues                             | 85,720,000                    | 81,737,168                       | 88,225,000                    | 2,505,000                            |
| 18 | Resaca Fee                                | 4,143,093                     | 4,118,969                        | 4,221,546                     | 78,453                               |
| 19 | Off-system Sales Revenues                 | 15,000,000                    | 15,156,860                       | 10,000,000                    | (5,000,000)                          |
| 20 |                                           |                               |                                  |                               |                                      |
| 21 | <b>Net Operating Revenues</b>             | \$ 238,047,586                | \$ 242,459,672                   | \$ 253,116,704                | \$ 15,069,118                        |
| 22 |                                           |                               |                                  |                               |                                      |
| 23 | <b>Other Revenues</b>                     | \$ 13,622,519                 | \$ 17,276,391                    | \$ 15,537,139                 | \$ 1,914,620                         |
| 24 | Interest from Investments                 | 6,000,000                     | 8,122,703                        | 5,100,000                     | (900,000)                            |
| 25 | Other Non-operating Revenues              | 1,840,000                     | 2,021,528                        | 2,563,020                     | 723,020                              |
| 26 | <b>Gross Revenues</b>                     | \$ 259,510,105                | \$ 269,880,294                   | \$ 276,316,863                | \$ 16,806,758                        |
| 27 |                                           |                               |                                  |                               |                                      |
| 28 | <b>Less:</b>                              |                               |                                  |                               |                                      |
| 29 | Power Supply Costs                        | \$ 85,720,000                 | \$ 81,737,168                    | \$ 88,225,000                 | \$ 2,505,000                         |
| 30 | Off-system Power Supply Costs             | 9,000,000                     | 8,558,145                        | 5,000,000                     | (4,000,000)                          |
| 31 | SRWA O&M                                  | 5,142,961                     | 5,142,961                        | 4,980,281                     | (162,680)                            |
| 32 | SRWA Debt Service                         | 2,114,777                     | 2,114,777                        | 2,114,877                     | 100                                  |
| 33 | <b>Adjusted Gross Revenues</b>            | \$ 157,532,367                | \$ 172,327,243                   | \$ 175,996,705                | \$ 18,464,338                        |
| 34 |                                           |                               |                                  |                               |                                      |
| 35 | <b>Personnel O&amp;M Expenses</b>         | 54,207,694                    | 54,326,021                       | 57,369,460                    | 3,161,766                            |
| 36 | <b>Non-Personnel O&amp;M Expenses</b>     | 44,855,523                    | 37,262,001                       | 42,000,000                    | (2,855,523)                          |
| 39 | <b>Resaca Fee Funded O&amp;M</b>          | 2,657,232                     | 1,149,305                        | 2,362,167                     | (295,065)                            |
| 40 | <b>Subtotal O&amp;M Expenses</b>          | \$ 101,720,449                | \$ 92,737,327                    | \$ 101,731,627                | \$ 306,243                           |
| 41 |                                           |                               |                                  |                               |                                      |
| 42 | <b>Supplemental Personnel Adjustments</b> |                               |                                  |                               |                                      |
| 43 | Inflationary Wage Adjustment              | -                             | -                                | 1,879,514                     | 1,879,514                            |
| 44 | Merit Adjustment                          | -                             | -                                | 500,000                       | 500,000                              |
| 45 | <b>Subtotal Personnel Adjustments</b>     | \$ -                          | \$ -                             | \$ 2,379,514                  | \$ 2,379,514                         |
| 46 |                                           |                               |                                  |                               |                                      |
| 47 | <b>Other Non-Operating Expenses</b>       | 1,100,000                     | 230,417                          | 1,100,000                     | -                                    |
| 48 | <b>Total Operating Expenses</b>           | \$ 204,798,187                | \$ 190,520,794                   | \$ 205,531,299                | \$ 733,112                           |



# Fiscal Year 2025

## Combined Utility Summary of Approved Revenues & Expenses (continued)

|    | A                                             | B                    | C                    | D                    | E                    |
|----|-----------------------------------------------|----------------------|----------------------|----------------------|----------------------|
| 50 |                                               | <b>FY 2024</b>       | <b>FY 2024</b>       | <b>FY 2025</b>       | <b>FY25 vs</b>       |
| 51 |                                               | <b>Amended</b>       | <b>Estimated</b>     | <b>Proposed</b>      | <b>FY24 Budget</b>   |
| 52 |                                               | <b>Budget</b>        | <b>Year End</b>      | <b>Budget</b>        | <b>Difference</b>    |
| 53 | <b>Balance Available for Debt Service and</b> | <b>\$ 54,711,918</b> | <b>\$ 79,359,500</b> | <b>\$ 70,785,564</b> | <b>\$ 16,073,646</b> |
| 54 | <b>Other Legal Purposes</b>                   |                      |                      |                      |                      |
| 55 |                                               |                      |                      |                      |                      |
| 56 | <b>Debt Service:</b>                          |                      |                      |                      |                      |
| 57 | <b>Existing</b>                               | <b>28,054,265</b>    | <b>28,054,265</b>    | <b>27,655,892</b>    | <b>(398,373)</b>     |
| 60 | <b>Commercial Paper Interest Expense</b>      | <b>830,000</b>       | <b>646,753</b>       | <b>830,000</b>       | <b>-</b>             |
| 61 | <b>Total Debt Service Requirements</b>        | <b>\$ 28,884,265</b> | <b>\$ 28,701,018</b> | <b>\$ 28,485,892</b> | <b>\$ (398,373)</b>  |
| 62 |                                               |                      |                      |                      |                      |
| 63 | <b>Available After Debt Service</b>           | <b>\$ 25,827,653</b> | <b>\$ 50,658,482</b> | <b>\$ 42,299,672</b> | <b>\$ 16,472,019</b> |

# Fiscal Year 2025

## Combined Utility Summary of Approved Revenues & Expenses (continued)

|    | A                                                  | B                            | C                                | D                             | E                                    |
|----|----------------------------------------------------|------------------------------|----------------------------------|-------------------------------|--------------------------------------|
|    |                                                    | FY 2024<br>Amended<br>Budget | FY 2024<br>Estimated<br>Year End | FY 2025<br>Proposed<br>Budget | FY25 vs<br>FY24 Budget<br>Difference |
| 65 |                                                    |                              |                                  |                               |                                      |
| 66 |                                                    |                              |                                  |                               |                                      |
| 67 |                                                    |                              |                                  |                               |                                      |
| 68 |                                                    |                              |                                  |                               |                                      |
| 69 | <b>Other Uses of Cash:</b>                         |                              |                                  |                               |                                      |
| 70 | COB Cash Transfer                                  | \$ 9,737,328                 | \$ 11,093,132                    | \$ 11,328,593                 | \$ 1,591,265                         |
| 71 | COB Usage                                          | 6,015,909                    | 6,139,593                        | 6,271,078                     | 255,169                              |
| 72 | <b>Total Cash/Utility Benefit COB</b>              | <b>\$ 15,753,237</b>         | <b>\$ 17,232,725</b>             | <b>\$ 17,599,671</b>          | <b>\$ 1,846,434</b>                  |
| 73 |                                                    |                              |                                  |                               |                                      |
| 74 | <b>Balance Available for Transfers Out*</b>        | <b>\$ 16,090,325</b>         | <b>\$ 33,425,757</b>             | <b>\$ 24,700,001</b>          | <b>\$ 8,609,676</b>                  |
| 75 |                                                    |                              |                                  |                               |                                      |
| 76 |                                                    |                              |                                  |                               |                                      |
| 77 | <b><u>Approved Transfers to BPUB Accounts:</u></b> |                              |                                  |                               |                                      |
| 78 | Oper Subacct-Fuel Adjustment                       | \$ -                         | \$ -                             | \$ 1,500,000                  | \$ 1,500,000                         |
| 79 | CIP Funding                                        | 15,018,773                   | 15,018,772                       | 19,340,622                    | 4,321,849                            |
| 80 | Imp Resaca CIP Funding                             | 1,071,552                    | 1,071,552                        | 1,859,379                     | 787,827                              |
| 82 | Decommissioning Reserve                            | -                            | -                                | 2,000,000                     | 2,000,000                            |
| 83 | <b>Total Transfers to BPUB Accounts</b>            | <b>\$ 16,090,325</b>         | <b>\$ 16,090,324</b>             | <b>\$ 24,700,001</b>          | <b>\$ 8,609,676</b>                  |
| 84 |                                                    |                              |                                  |                               |                                      |
| 85 | <b>Balance Available to BPUB:</b>                  |                              |                                  |                               |                                      |
| 86 | Improvement Fund Replenishment                     | -                            | 17,335,433                       | -                             | -                                    |
| 87 | <b>Total</b>                                       | <b>\$ 16,090,325</b>         | <b>\$ 33,425,757</b>             | <b>\$ 24,700,001</b>          | <b>\$ 8,609,676</b>                  |
| 88 |                                                    |                              |                                  |                               |                                      |
| 89 | <b>Debt Service Coverage Ratio</b>                 | <b>1.89X</b>                 | <b>2.77X</b>                     | <b>2.48X</b>                  |                                      |

\* In previous years, the budgeted "Balance Available for Transfers Out" calculation did not include the COB usage but actuals were reported with the usage. Going forward, to maintain consistency, the entire Cash/Utility Benefit to COB will be used to calculate the "Balance Available for Transfers Out".

# Questions?

## CONTACT INFORMATION

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# Bank Depository Services

WELLS FARGO BANK

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

# Service Agreement Terms

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- Current Agreement approved by the BPUB Board of Directors on March 14, 2022.
- Initial Term: 3-Year Term. Started 6/1/2022 and ends 5/31/2025.
- Renewal Options: Two 1-year extensions.
  - 1<sup>st</sup> Year Renewal Term Option (6/1/2025 - 5/31/2026)
  - 2<sup>nd</sup> Year Renewal Term Option (6/1/2026 – 5/31/2027)
- Termination Clause: *“The BPUB expressly reserves the right to terminate the depository agreement with or without cause at any time by providing thirty (30) days written notice to the depository to close its accounts.”*

# Timeline of Events if Agreement Not Expected to be Renewed After 5/31/2025

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Nov 2024 – Notify current depository of intent not to renew agreement. Release Request for Proposals for Bank Depository Services.

Jan 2025 – Proposals Received are Evaluated

Feb 2025 – Present Results to Finance Committee

Mar 2025 – BPUB Board Considers to Award Service Agreement

Apr/May 2025 – Implementation Period

Jun 1, 2025 – New Bank Depository Service Agreement Begins \*

\* A temporary service agreement with current depository will be required during transition period. Transition period would take approximately 3-4 months after new agreement begins.

# Timeline of Events if Agreement Terminated with a 30-Day Notice

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Sep 2024 – BPUB Board approves to terminate agreement. Agreement Termination Notice Issued. \*

Oct 2024 – Release Request for Proposals for Bank Depository Services

Dec 2024 - Proposals Received are Evaluated

Jan 2025 – Present Results to Finance Committee

Feb 2025 – BPUB Board Considers to Award Service Agreement

Mar/Apr 2025 – Implementation Period

May 1, 2025 – New Bank Depository Service Agreement Begins

\* A temporary service agreement with current depository will be required from agreement termination date (October 2024) until end of transition period (around end of August 2025).

# Current Services-Banking

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- 25 Checking Accounts currently earning 1.65% earnings credit. Balance as of 6/30/24 was \$3,012,025.
- Six Investment Accounts currently earning 5.17% interest. Balance as of 6/30/24 was \$23,913,721.
- Lockbox - Processes the remittance of utility payments. Approximately 1,686 items totaling \$1,330,095 are processed monthly.\*
- Direct Debit – Utility bills are debited from customer's bank accounts. Approximately 5,052 transactions totaling \$3,937,207 are processed monthly.\*
- Vault Services – Approximately \$3,523,519 are deposited monthly.\*

\* Based on calendar year 2023 numbers.



# Current Services-Banking

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- Check Clearing & ACH Direct Deposits – Under the Accounts Payable function BPUB processes checks, ACH direct deposits, and wire transfers averaging \$17,100,276 monthly.
- Payroll ACH Direct Deposits – BPUB processes bi-weekly payroll disbursements totaling a net pay amount of approximately \$2,097,637 monthly.
- Desktop Deposit Services. Allows for electronic deposit of checks. Service currently used on non-utility deposits.

# Current Services-Safety of Public Funds

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- All bank deposits and investment accounts at Wells Fargo are collateralized with pledged securities or insured through the Federal Deposit Insurance Corporation (FDIC).
- Securities clearing and safekeeping services – Services provided for the BPUB's securities investment program. Four securities with a face value of \$40 million are currently under Wells Fargo safekeeping.

# Current Services-Fraud Prevention

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- Positive pay – Bank only honors checks issued by BPUB that are pre-authorized. Verification criteria included date, check number, amount, and payee name.
- Vendor ACH verification services through Early Warning Services for vendors signing up for electronic payment.
- Debit Blocks - Protects against unauthorized electronic withdrawals.
- Dual Authorizations – All outgoing wires and changes to user or account settings require two different user approvals.
- Security Tokens – Provide a one-time password in addition to user log-in credentials for online accounts access and to perform sensitive functions.

# QUESTIONS?

# **CLOSED SESSION**



# Adjournment

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