

Joyce Hudman
County Clerk
Brazoria County, Texas

NOTICE OF PUBLIC MEETING BRAZOSPORT WATER AUTHORITY

Notice is hereby given that a Regular Session Meeting of the Brazosport Water Authority will be held at 6:00 p.m. on Tuesday, July 28, 2020, at the Brazosport Water Authority Treatment Plant Facility Conference Room located at 1251 FM 2004, Lake Jackson, Texas.

NOTICE OF MEETING BY TELEPHONE CONFERENCE

In accordance with the order of the Office of the Governor issued March 16, 2020, the Authority will conduct the meeting scheduled at 6:00 p.m. on Tuesday, July 28, 2020, at the Brazosport Water Authority Treatment Plant Facility Conference Room located at 1251 FM 2004, Lake Jackson, Texas, in part by telephone conference in order to advance the public health goal of limiting face-to-face meetings (also known as "social distancing") to slow the spread of Coronavirus (COVID-19).

The meeting agenda and agenda packet are posted online at brazosportwaterauthority.org.

The public dial in number to participate in the telephonic meeting is (832) 917-1510, and the access code is 296299. In the event you have any difficulty calling into the meeting, please call (979) 236-9156.

The public will be permitted to offer public comment telephonically as provided by the agenda and as permitted by the presiding officer during the meeting. The meeting will also be recorded and made available in accordance with the requirements of the Texas Open Meetings Act.

At said meeting the Board will deliberate, consider and/or take action on any or all of the following matters:

AGENDA

1. CALL TO ORDER
2. CITIZENS COMMENTS
3. PRESENTATION FROM CDM SMITH WITH DISCUSSION REGARDING REGIONAL WATER/DESALINATION STUDY UPDATE
4. DISCUSS/CONSIDER APPROVAL OF BRAZOSPORT WATER AUTHORITY PLANT REHABILITATION/ EXPANSION INCLUDING BRACKISH GROUNDWATER DESALINATION PROJECT
5. CONSENT AGENDA – APPROVAL OF MINUTES, MONTHLY EXPENDITURES AND FINANCIAL REPORTS
6. GENERAL MANAGER'S REPORT
7. CLOSED MEETING – EXECUTIVE SESSION (A) SECTION 551.074, TEXAS GOVERNMENT CODE
DELIBERATIONS CONCERNING THE APPOINTMENT, EMPLOYMENT, EVALUATION, REASSIGNMENT, DUTIES, DISCIPLINE OR DISMISSAL OF A PUBLIC OFFICER OR EMPLOYEE OR TO HEAR A COMPLAINT OR CHARGE AGAINST AN OFFICER OR EMPLOYEE, TO-WIT:
 1. DISCUSS/CONSIDER APPROVAL OF BRAZOSPORT WATER AUTHORITY GENERAL MANAGER'S ANNUAL REVIEW
RECONVENE IN OPEN SESSION AND TAKE ACTION ON GENERAL MANAGER ANNUAL REVIEW
8. DISCUSS/CONSIDER APPROVAL OF BRAZOSPORT WATER AUTHORITY 2020/2021 PLANNED CAPITAL/FIVE-YEAR PLAN
9. DISCUSS/CONSIDER APPROVAL OF BRAZOSPORT WATER AUTHORITY 2020/2021 PERSONNEL POLICY
10. APPROVAL AND STATUS OF CAPITAL PROJECTS/MAINTENANCE PROJECTS
11. DISCUSS/CONSIDER APPROVAL OF AGENDA ITEMS FOR NEXT MEETING

Ronald Woodruff
General Manager
Brazosport Water Authority

THE BWA BOARD OF DIRECTORS DOES NOT ANTICIPATE GOING INTO EXECUTIVE SESSION UNDER CHAPTER 551 OF THE TEXAS GOVERNMENT CODE AT THIS MEETING UNLESS OTHERWISE PROVIDED HEREIN; HOWEVER, IF NECESSARY, THE BWA BOARD OF DIRECTORS MAY GO INTO EXECUTIVE SESSION AS PERMITTED BY LAW REGARDING ANY ITEM ON THE AGENDA; PLEASE NOTE: ITEMS WILL NOT NECESSARILY BE PRESENTED IN THE ORDER THEY ARE POSTED

**BRAZOSPORT WATER AUTHORITY
REGULAR SESSION
June 23, 2020**

Joyce Hudman
County Clerk
Brazoria County, Texas

THE STATE OF TEXAS §
 §
COUNTY OF BRAZORIA §

NOT APPROVED

BE IT KNOWN that the Board of Directors of the Brazosport Water Authority met in Regular Session on Tuesday, June 23, 2020, via telephone conference pursuant to Governor Abbott's suspension of certain provisions of the Texas Open Meetings Act.

Today is Tuesday, June 23, 2020 and the time is 6:00 p.m. My name is Juan Longoria, President of Brazosport Water Authority. I will be conducting the regular monthly BWA board meeting via Teleconference pursuant to Governor Abbott's order suspending certain provisions of the Texas Open Meetings Act in order to minimize the impact of the Coronavirus outbreak. This will be the fourth time BWA uses this format, so I ask for your patience as we move forward.

With the posting of today's meeting a toll-free call in number was indicated on the agenda, along with the agenda packet. Both may be found on the district website.

As required by law and as a commitment to transparency we continue to include a public comment section with our meeting. In the event you would like to participate in the public comment section of our meeting the general guidelines and rules still apply. Those guidelines being that each individual will be permitted to speak for 5 minutes. Members of the public will not be permitted to participate during agenda items. In the event there is any member of the public desiring to speak during the public comments section, please state your name so that we can add your comments to the meeting minutes and ensure you have an opportunity to speak. Members of the public will only be permitted to speak during public comment section.

Are there any members of the public wishing to speak during the public comment section?

I ask again, are there any members of the public wishing to speak during public comment section?

In the event any member of the public is having any technical difficulty during the meeting, please call (979) 236-9156 and someone will do the best they can to assist you.

Following today's meeting this recording will be made available to the public, as is the case with any other recording of a public meeting. In the event there is an Executive Session to be conducted by this body, which Executive Session was noticed on the agenda or it will be announced prior to going into Executive session. During Executive Session, the public will not be permitted to hear the meeting, as is the case under the Texas Open Meeting Act. Following Executive Session, the board will resume the public meeting.

I will start by doing a roll call of our 7 BWA board members. I will identify the city and if the

board member representing that city is present, please identify yourself by name and say present.

Filed: 07/23/2020 10:39:21
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Angleton (Morris Massingill)	Present
Brazoria (Jesse Knight)	Present
Clute (Joe Damian)	Absent
Freeport (Kenny Hayes)	Present
Lake Jackson (Juan Longoria)	Present
Oyster Creek (Calvin Merriman)	Absent
Richwood (Jeremy Fountain)	Present

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County Clerk
Brazoria County, Texas

Thank You. Next.

Brazosport Water Authority Staff starting with the

General Manager: (Ronnie Woodruff)	Present
Assistant General Manager: (Wyatt Ringgold)	Present
Office Manager: (Kristina Crouch)	Present
Plant Superintendent (Eddie Easterling)	Present
Chief Operator (Felix Davis)	Present

BWA Legal Counsel: (Jason Cordoba) Present

Others Present:

Jay Gibson

CALL TO ORDER

With a quorum present, Director Longoria called the meeting to order at 6:00 p.m.

CITIZENS COMMENTS

None.

CONSENT AGENDA - APPROVAL OF MINUTES, MONTHLY EXPENDITURES AND FINANCIAL REPORTS

The Board discussed and reviewed approval of consent agenda items from May 2020. A motion was made by Director Hayes to approve consent agenda items. Director Fountain seconded, with a vote of:

Ayes: Massingill, Knight, Hayes, Longoria, Fountain

Nays: None

Absent: Damian, Merriman

DISCUSS/CONSIDER APPROVAL OF BRAZOSPORT WATER AUTHORITY PLANT REHABILITATION/ EXPANSION INCLUDING BRACKISH GROUNDWATER DESALINATION PROJECT

Brazosport Water Authority's Assistant General Manager, Wyatt Ringgold, updated the BWA Board of Directors on the current status of BWA plant rehabilitation and expansion including, 2018 Plant Improvements – Contract 1, 2018 Plant Improvements – Contract 2 and Brackish Groundwater Well No. 3.

DISCUSS/CONSIDER APPROVAL OF BRAZOSPORT WATER AUTHORITY'S 2020/2021 PERSONNEL POLICY

The Board discussed and reviewed approval of Brazosport Water Authority's 2020/2021 Personnel Policy.

No action taken.

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Joyce Hudman
County Clerk

Brazoria County, Texas

GENERAL MANAGER'S REPORT

Items of discussion included:

- a.) Raw Water Supply – Currently the raw water supply is 100% Harris Reservoir. At 6:00 am today, June 23, 2020, the Brazos River at Rosharon elevation was 9.09 feet and flowing 2,930 cubic feet per second or 1,315,075 gallons per minute. The Brazos River at Richmond elevation was 9.96 feet and flowing 1,230 cubic feet per second or 552,062.3 gallons per minute. The reservoir capacity on the Brazos River Basin today, June 23, 2020, is 96.7% full or 3,436,977-acre feet. The reservoir capacity of the Brazos River Basin on the morning of May 26, 2020, and the date of last month's board meeting was 97.4% full or 3,502,359-acre feet. At year-to-date the Brazos River Basin was 99.3% full or 3,769,897-acre feet.
- b.) Presentations – June 1-15, 2020, BWA and Dow presented numerous presentations on the proposed BWA/Dow Harris Reservoir Expansion Project at city council meetings for each member city. All City Councils approved a resolution to move forward with Phase I supporting the reservoir expansion project. Since meeting with council members Dow has made the decision to fund Phase 1 - Planning and will move forward with SWIFT funding in Phase 2 – Design and Construction. In a collaborated effort Dow and BWA personnel will begin to work on the framework and application for Phase 2.

DISCUSS/CONSIDER APPROVAL OF BRAZOSPORT WATER AUTHORITY'S 2020/2021 EXPENSE BUDGET

The Board discussed and reviewed approval of Brazosport Water Authority's 2020/2021 Expense Budget. A motion was made by Director Massingill to approve budget. Director Knight seconded, with a vote of:

Ayes: Massingill, Knight, Hayes, Longoria, Fountain
Nays: None
Absent: Damian, Merriman

DISCUSS/CONSIDER APPROVAL OF BRAZOSPORT WATER AUTHORITY'S 2020/2021 PLANNED CAPITAL/FIVE-YEAR PLAN

The Board discussed and reviewed approval of Brazosport Water Authority's 2020/2021 Expense Planned Capital/Five-Year Plan.

No action taken.

APPROVAL AND STATUS OF CAPITAL PROJECTS/ MAINTENANCE PROJECTS

Brazosport Water Authority's Assistant General Manager, Wyatt Ringgold, updated the Board of Directors on the current status of the 24" Southern Relief Transmission Line project and flood protection.

CLOSED MEETING – EXECUTIVE SESSION

Brazosport Water Authority Board of Directors did not go into executive session. During open session the Board of Directors appointed a GM Review Committee to review the annual General Manager's review as follows:

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Juan Longoria
Jesse Knight
Jeremy Fountain

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Brazoria County, Texas

Ayes: Massingill, Knight, Hayes, Longoria, Fountain
Nays: None
Absent: Damian, Merriman

DISCUSS/CONSIDER APPROVAL OF AGENDA ITEMS FOR NEXT REGULAR MEETING SCHEDULED ON JULY 28, 2020:

1. Consent Agenda – Approval of Minutes, Monthly Expenditures and Financial Reports
2. Brazosport Water Authority Plant Rehabilitation/Expansion Including Desalination Project
3. General Manager's Report
4. Discuss/Consider Approval of Brazosport Water Authority General Manager– Closed Session
5. Discuss/Consider Approval of BWA 2020/2021 Capital Budget
6. Discuss/Consider Approval of BWA 2020/2021 Personnel Policy
7. Approval and Status of Capital Projects/Maintenance Projects

A motion was made by Director Knight to approve agenda items for our next meeting. Director Massingill seconded, with a vote of:

Ayes: Massingill, Knight, Hayes, Longoria, Fountain
Nays: None
Absent: Damian, Merriman

With no other business before the Board a motion was made by Director Fountain to adjourn the meeting at 6:54 p.m. Director Knight seconded, with a vote of:

Ayes: Massingill, Knight, Hayes, Longoria, Fountain
Nays: None
Absent: Damian, Merriman

These minutes read and approved this 28th day of July, 2020.

Joyce Hudman
County Clerk
Brazoria County, Texas

Juan Longoria III, Board President

DRAFT



GREEN & McELREATH CPAs PLLC
Certified Public Accountants

Robert Purnell, CPA
J. Brent Ripple, CPA

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Accountants' Compilation Report

Joyce Hudman
County Clerk
Brazoria County, Texas

To the Board of Directors
Brazosport Water Authority
Lake Jackson, Texas

Management is responsible for the accompanying financial statements, of Brazosport Water Authority which comprise the statement of assets, liabilities and net assets-modified cash basis as of June 30, 2020, the related statement of revenues and expenses-modified cash basis budget vs. actual for the one month and nine months then ended and Statement of Revenues and Expenses-Modified Cash Basis Budget vs. Actual for the nine months ended June 30, 2020 in accordance with the modified cash basis of accounting, and for determining that the modified cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements are prepared in accordance with the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements, prepared in accordance with the modified cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Authority's statement of assets, liabilities and net assets and revenues and expenses. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Management has not presented the management's discussion and analysis information that the Governmental Accounting Standards Board has determined is required to supplement, although not required to be a part of, the basic financial statements.

We are not independent with respect to Brazosport Water Authority.

Green & McElreath CPAs PLLC
July 22, 2020
Houston, Texas

Your #1 CPA Firm
www.1cpa.com

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BRAZOSPORT WATER AUTHORITY
STATEMENT OF ASSETS, LIABILITIES AND
NET ASSETS-MODIFIED CASH BASIS
JUNE 30, 2020

Joyce Hudman
County Clerk
Brazoria County, Texas

Assets

Cash and cash equivalents	\$ 10,650,120
Accounts receivable	1,807,741
Inventory	152,493
Prepaid Insurance	19,999
Prepaid Wages	-
Restricted cash and cash equivalents	47,730,523
Capital Assets	
Land and rights of way	209,312
Treatment plant and transmission facilities	73,581,183
Equipment, vehicles, and furnishings	3,188,487
Construction in progress	21,021,975
Accumulated depreciation	(28,180,158)
Deferred charges, net	-
Water rights	45,000
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Total Assets	\$ 130,226,675

Liabilities and Net Assets

Liabilities:

Accounts payable	\$ 2,580,501
Compensated absences payable	113,519
Accrued payroll	27,475
Loan Payments	147
Accrued expenses	4,442
Accrued interest payable	967,327
Revenue bonds - Series 2013	-
Revenue bonds - Series 2014	11,905,000
Revenue bonds - Series 2015 A	22,275,000
Bond Premium - Series 2015 A	693,116
Bond amortn - Series 2015 A	(136,313)
Revenue bonds - Series 2015 C	29,940,000
Bonds Premium - Series 2015 C	3,009,852
Bond amortn - Series 2015 C	(459,838)
Revenue bonds - Series 2015 B	5,315,000
Revenue bonds - Series 2016	21,545,000
	<hr/>
Total Liabilities	97,780,228

Net Assets:

Contributed capital	35,400
Restricted for capital projects	3,215
Restricted for debt service	1,792,204
Restricted for rate stabilization	566,483
Unrestricted	25,513,515
Net Revenue	4,535,630
	<hr/>
Total Net Assets	32,446,447

Total Liabilities and Net Assets	\$ 130,226,675
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See accountants' compilation report.

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BRASOSPORT WATER AUTHORITY
STATEMENTS OF REVENUES AND
EXPENSES-MODIFIED CASH BASIS

Joyce Hudman
County Clerk

BUDGET VS. ACTUAL
FOR THE ONE MONTH AND NINE MONTHS ENDED JUNE 30, 2020

Brazoria County, Texas

	FOR THE ONE MONTH ENDED JUNE 30, 2020				FOR THE NINE MONTHS ENDED JUNE 30, 2020			
	Actual	Budget	Variance Under (Over)	Percent of Budget	Actual	Annual Budget	Budget Remaining	Percent of Budget Used
OPERATING REVENUES								
City of Angleton	\$ 178,200	\$ 181,170	\$ 2,970	98.36%	\$ 1,627,560	\$ 2,174,040	\$ 546,480	74.86%
City of Brazoria	31,185	31,705	520	98.36%	284,823	380,457	95,634	74.86%
City of Clute	99,000	100,650	1,650	98.36%	904,200	1,207,800	303,600	74.86%
City of Freeport	198,000	201,300	3,300	98.36%	1,808,400	2,415,600	607,200	74.86%
City of Lake Jackson	198,000	201,300	3,300	98.36%	1,808,400	2,415,600	607,200	74.86%
City of Oyster Creek	16,236	15,098	(1,138)	107.54%	145,471	181,170	35,699	80.30%
City of Richmond	23,265	23,653	388	98.36%	212,487	283,833	71,346	74.86%
Texas Department of Corrections	98,550	100,193	1,643	98.36%	900,090	1,202,310	302,220	74.86%
Dow Chemical	104,400	106,140	1,740	98.36%	953,692	1,273,680	319,988	74.86%
City of Rosenberg	418,500	430,050	11,550	97.31%	3,822,300	5,160,600	1,338,300	74.07%
Other water sales	-	-	-	0.00%	1,231	-	(1,231)	0.00%
Uncategorized income	-	-	-	0.00%	-	-	-	0.00%
Total operating revenues	\$ 1,365,336	\$ 1,391,259	\$ 25,923	98.14%	\$ 12,466,654	\$ 16,695,090	\$ 4,226,436	74.68%
OPERATING EXPENSES								
Payroll and benefits								
Wages--plant support	\$ 141,499	\$ 167,833	\$ 26,334	84.31%	\$ 1,343,319	\$ 2,014,000	\$ 670,681	66.70%
Payroll taxes	10,003	13,500	3,497	74.10%	98,338	162,000	63,662	60.70%
Retirement	7,475	11,750	4,275	63.62%	78,829	141,000	62,171	55.91%
Group insurance	45,543	45,333	(2,210)	105.10%	412,503	520,000	107,497	79.33%
Worker's comp insurance	1,597	2,917	1,320	54.75%	5,294	35,000	29,706	15.13%
Total payroll and benefits	\$ 206,117	\$ 239,333	\$ 33,216	86.12%	\$ 1,938,283	\$ 2,812,000	\$ 933,717	67.49%
Water production expenses								
Raw water storage and transfer	\$ 91,217	\$ 101,835	\$ 10,618	89.57%	\$ 759,214	\$ 1,222,020	\$ 462,806	62.13%
Raw water purchase	-	-	-	0.00%	-	-	-	0.00%
Power	31,621	44,167	12,546	71.59%	311,640	530,000	218,360	58.80%
Residuals disposal	38,062	66,667	28,605	57.09%	447,347	800,000	352,653	55.92%
Chlorine	5,719	8,333	2,614	68.63%	49,933	100,000	50,067	49.93%
Copper sulfate	10,563	12,500	1,937	84.50%	56,824	150,000	93,176	37.88%
Alum	16,232	22,917	6,685	70.83%	135,633	275,000	139,367	49.32%
Sodium chlorate	13,541	20,833	7,292	65.00%	126,726	250,000	123,274	50.69%
Anionic polymer	7,378	11,667	4,289	63.24%	42,191	140,000	97,809	30.14%
Cautic soda	17,218	18,750	1,532	91.83%	117,410	225,000	107,590	52.18%
Fluoride	-	-	-	0.00%	-	-	-	0.00%
Sequest	7,446	8,333	887	89.36%	53,712	100,000	46,288	53.71%
Carbon	-	1,250	1,250	0.00%	41,857	15,000	(26,857)	279.05%
Polyaluminum chloride	-	10,417	10,417	0.00%	-	125,000	125,000	0.00%
Cationic polymer	8,884	16,667	7,783	53.30%	72,393	200,000	127,607	36.20%
Ammonium sulfate	2,155	2,917	762	73.88%	25,352	35,000	9,648	72.43%

See accountants' compilation report.

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BRAZOSPORT WATER AUTHORITY
STATEMENTS OF REVENUES AND
EXPENSES-MODIFIED CASH BASIS
BUDGET VS. ACTUAL
FOR THE ONE MONTH AND NINE MONTHS ENDED JUNE 30, 2020

Joyce Hudman
 County Clerk
 Brazoria County, Texas

	FOR THE ONE MONTH ENDED JUNE 30, 2020				FOR THE NINE MONTHS ENDED JUNE 30, 2020			
	Actual	Budget	Variance Under (Over)	Percent of Budget	Actual	Annual Budget	Budget Remaining	Percent of Budget Used
Ferrous Chloride	-	583	583	0.00%	-	7,000	7,000	0.00%
Cupric Sulfate	-	-	-	0.00%	-	-	-	0.00%
Chemical delivery charges	-	208	208	0.00%	-	2,500	2,500	0.00%
Chemical inventory (over) short	-	-	-	0.00%	-	-	-	0.00%
Water Production Exp - Other	-	-	-	0.00%	-	-	-	0.00%
Total water production expenses	\$ 250,036	\$ 348,044	\$ 98,008	71.84%	\$ 2,240,232	\$ 4,176,520	\$ 1,936,288	53.64%
Quality control expenses								
Operations Lab	\$ 2,335	\$ 4,167	\$ 1,832	56.04%	\$ 27,714	\$ 50,000	\$ 22,286	55.43%
Other labs	90	3,333	3,243	2.70%	3,335	40,000	36,675	8.31%
Total quality control expenses	\$ 2,425	\$ 7,500	\$ 5,075	32.33%	\$ 31,039	\$ 90,000	\$ 58,961	34.49%
Maintenance expenses								
Tools/equipment	\$ 9,524	\$ 8,333	\$ (1,191)	114.29%	\$ 45,423	\$ 100,000	\$ 54,577	45.42%
Buildings/grounds	2,055	6,667	4,612	30.82%	9,943	80,000	70,057	12.43%
Sewer/garbage	-	208	208	0.00%	2,021	2,500	479	80.84%
Vehicles	3,264	2,083	(1,181)	156.70%	22,592	25,000	2,408	90.37%
Office/computer equipment	1,275	3,333	2,058	38.25%	22,301	40,000	17,699	55.75%
Rentals	6,225	2,917	(3,308)	213.40%	10,353	35,000	24,647	29.58%
Distribution system	9,469	8,333	(1,136)	113.63%	51,192	100,000	48,808	51.19%
Fuels	918	5,000	4,082	18.36%	13,013	60,000	46,987	21.69%
Freight (out)	319	833	514	38.30%	5,134	10,000	4,866	51.34%
Materials/parts	9,690	7,500	(2,190)	129.20%	56,553	90,000	33,447	62.84%
Lab maintenance	-	1,042	1,042	0.00%	10,923	12,500	1,577	87.38%
Sub-contractor expense	9,031	12,500	3,469	72.25%	36,421	150,000	113,579	24.28%
Total maintenance expenses	\$ 51,770	\$ 58,749	\$ 6,979	88.12%	\$ 285,869	\$ 705,000	\$ 419,131	40.55%
Administrative expenses								
Office supplies	\$ 686	\$ 1,667	\$ 981	41.16%	\$ 5,851	\$ 20,000	\$ 14,149	29.26%
Training	440	2,500	2,060	17.60%	9,243	30,000	20,757	30.81%
Dues/licenses	125	4,333	4,208	2.88%	43,039	52,000	8,961	82.77%
Travel	-	4,167	4,167	0.00%	1,884	50,000	48,116	3.77%
Safety	797	2,500	1,703	31.88%	17,819	12,181	59,408	59.40%
Legal	3,680	4,583	903	80.30%	18,943	55,000	36,057	34.44%
Advertising	-	1,250	1,250	0.00%	-	15,000	15,000	0.00%
Reference materials	-	292	292	0.00%	249	3,500	3,251	7.11%
Medical	-	2,500	2,500	0.00%	12,235	30,000	17,765	40.78%
Engineering/studies	-	8,333	8,333	0.00%	34,283	100,000	65,717	34.28%
Communications	3,606	3,167	(439)	113.86%	26,527	38,000	11,473	69.81%
Accounting/audit	2,485	3,750	1,265	66.27%	53,747	45,000	(8,747)	119.44%
Insurance	5,069	6,250	1,181	81.10%	45,971	75,000	29,029	61.29%
Additional Administrative expenses	-	2,917	2,917	0.00%	2,320	35,000	32,680	6.63%

See accountants' compilation report.

**BRATISPORT WATER AUTHORITY
STATEMENTS OF REVENUES AND
EXPENSES-MODIFIED CASH BASIS
BUDGET VS. ACTUAL
FOR THE ONE MONTH AND NINE MONTHS ENDED JUNE 30, 2020**

Joyce Hudman
County Clerk
Brazoria County, Texas

	FOR THE ONE MONTH ENDED JUNE 30, 2020					FOR THE NINE MONTHS ENDED JUNE 30, 2020				
	Actual	Budget	Variance Under (Over)	Percent of Budget	Actual	Annual Budget	Budget Remaining	Percent of Budget Used		
Total administrative expenses	\$ 16,888	\$ 48,209	\$ 31,321	35.03%	\$ 272,111	\$ 578,500	\$ 306,389	47.04%		
Depreciation										
Depreciation	\$ 174,199	\$ 41,145	\$ (133,054)	423.38%	\$ 1,567,795	\$ 493,735	\$ (1,074,060)	317.54%		
Total depreciation expense	\$ 174,199	\$ 41,145	\$ (133,054)	423.38%	\$ 1,567,795	\$ 493,735	\$ (1,074,060)	317.54%		
Total operating expenses	\$ 701,435	\$ 742,980	\$ 41,545	94.41%	\$ 6,335,329	\$ 8,915,755	\$ 2,580,426	71.06%		
OPERATING INCOME (LOSS)	\$ 663,901	\$ 648,279	\$ (15,622)	102.41%	\$ 6,133,325	\$ 7,779,335	\$ 1,646,010	78.84%		
NONOPERATING REVENUES (EXPENSES)										
Interest income	\$ 17,356	\$ 8,333	\$ (9,023)	208.28%	\$ 391,352	\$ 100,000	\$ (291,352)	391.35%		
Dividend income	176	-	(176)	0.00%	27,106	-	(27,106)	0.00%		
Unrealized gains (losses)	(17,917)	-	17,917	0.00%	64,294	-	(64,294)	0.00%		
Realized gains (losses)	-	-	-	0.00%	-	-	-	0.00%		
Gain / Loss on Sale of Assets	-	-	-	0.00%	-	-	-	0.00%		
Amortization of bond premium - 2015 A	2,310	2,310	-	100.00%	20,793	27,720	6,927	75.01%		
Amortization of bond premium - 2015 C	8,361	8,361	-	100.00%	75,246	100,332	25,086	75.00%		
Bond interest--2013 series	-	-	-	0.00%	-	-	-	0.00%		
Bond interest--2014 series	(16,913)	(16,913)	-	100.00%	(152,215)	(202,954)	(50,739)	75.00%		
Bond interest--2015 A series	(76,914)	(76,914)	-	100.00%	(692,227)	(922,968)	(230,742)	75.00%		
Bond interest--2015 B series	(8,129)	(8,129)	-	100.00%	(73,156)	(97,542)	(24,386)	75.00%		
Bond interest--2015 C series	(113,225)	(113,225)	-	100.00%	(1,019,025)	(1,358,700)	(339,675)	75.00%		
Bond interest--2016 series	(26,651)	(26,651)	-	100.00%	(239,863)	(319,818)	(79,955)	75.00%		
Amortization of bond premium - 2013	-	-	-	0.00%	-	-	-	0.00%		
Bond issuance costs	-	-	-	0.00%	-	-	-	0.00%		
Total nonoperating revenues (exp)	\$ (231,546)	\$ (222,826)	\$ (8,718)	103.91%	\$ (1,597,695)	\$ (2,673,931)	\$ 1,076,236	59.75%		
INCREASE (DECREASE) IN NET ASSETS	\$ 432,355	\$ 425,451	\$ (6,904)	101.62%	\$ 4,535,630	\$ 5,105,404	\$ 569,774	88.84%		

See accountants' compilation report.

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**BRAZOSPORT WATER AUTHORITY
FUND ACCOUNTS SUMMARY
JUNE, 2020**

Joyce Hudman
County Clerk
Brazoria County, Texas

	<u>CURRENT MONTH BALANCE</u>	<u>MINIMUM BALANCE</u>
Operations Account #105-908	\$ 3,976,506.94	
Debt Service Fund Account #108-738	\$ 3,953,240.78	
Debt Service Reserve Fund Account #108-746	\$ 4,676,677.36	
Operations Reserve Account #109-264	\$ 217,785.21	
Operating Reserve Account at Raymond James	\$ 411,078.00	
Sum of Operating Reserve at Raymond James and 109-264	<u>\$ 628,863.21</u>	\$ 450,000.00
Rate Stabilization Fund Account #109-298 (reserve fund)	\$ 276,304.10	
Rate Stabilization Account at Raymond James	\$ 288,564.07	
Sum of Rate Stabilization at Raymond James and 109-298	<u>\$ 564,868.17</u>	\$ 500,000.00
Renewal and Replacement Fund Account #109-645	\$ 2,882,296.63	
Construction Account #105-890	\$ 4,474,034.64	
Drought Contingency Water Relief Fund #100103197	\$ 121,179.86	\$122,012.72 paid 01/28/2014
General Support Fund #100104819	\$ 3,019,455.40	
General Support Fund @ TexSTAR BWA GSFTS	\$ 2,309,302.16	
General Support Fund @ LOGIC BWA GSFLG	\$ 2,318,726.04	
Sum of General Support Fund 100104819/TexSTAR/LOGIC	<u>\$ 7,647,483.60</u>	
Grant Agreement-TWDB G1001055 Escrow Acct #100107346	\$ 303,609.62	
Next Financial Services	<u>\$ 1,756,025.58</u>	
TOTAL OF ALL FUNDS	\$ 30,984,786.39	

**BRAZOSPORT WATER AUTHORITY
RAYMOND JAMES ACCOUNT SUMMARY
JUNE, 2020**

**RAYMOND JAMES
ACCOUNTS**

**FAIR MARKET
VALUE (as of 6/30)**

Rate Stabilization Fund 27403791
Operating Reserve Fund 27403786

\$288,564.07
\$411,078.00

TOTALS \$699,642.07

ACCOUNT BREAKDOWNS

	AMOUNT INVESTED	MARKET VALUE 5/31	MARKET VALUE 6/30
<u>Rate Stabilization Fund</u>			
SECURITIES TOTAL:	\$ -	\$ -	\$ -
Cash and Money Market:			
Previous Month		\$ 288,559.25	\$ 288,561.54
Earnings		\$ 2.29	\$ 2.53
Bond Maturity			
CASH AND MONEY MARKET TOTALS:		\$ 288,561.54	\$ 288,564.07
RATE STABILIZATION FUND TOTALS:		\$ 288,561.54	\$ 288,564.07
<u>Operating Reserve Fund</u>			
SECURITIES TOTAL:	\$ -	\$ -	\$ -
Cash and Money Market:			
Previous Month		\$ 365,733.96	\$ 411,074.40
Earnings		\$ 340.44	\$ 3.60
Bond Maturity		\$ 45,000.00	\$ -
CASH AND MONEY MARKET TOTALS:		\$ 411,074.40	\$ 411,078.00
OPERATING RESERVE FUND TOTALS:		\$ 411,074.40	\$ 411,078.00
ACCOUNT BREAKDOWN TOTALS:		\$ 699,635.94	\$ 699,642.07

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Joyce Hudman
County Clerk
Brazoria County, Texas

**BRAZOSPORT WATER AUTHORITY
JUNE, 2020**

Joyce Hudman
County Clerk
Brazoria County, Texas

NEXT FINANCIALS SERVICES**ACCT PP8-214395 NEW BONDS PURCHASED JANUARY 2017:**

FEDERAL HOME LN BKS FIXED RATE 150,000 @ a price of 99.9020

ACCT PP8-214395 NEW BONDS PURCHASED MARCH 2020:

FEDERAL HOME LN BKS FIXED RATE 425,000 @ a price of 101.7480

ACCT PP8-214395	<u>COST</u>	<u>MARKET 5/31</u>	<u>MARKET 6/3</u>
FEDERAL HOME LN BKS FIXED RATE (2/18/21 B/E) (SOLD 6/3/2020)	\$ 149,853.50	\$ 151,257.00	\$ 151,348.06
FEDERAL HOME LN BKS FIXED RATE (3/24/21 B/E) (SOLD 6/3/2020)	\$ 435,875.00	\$ 430,822.50	\$ 430,712.75

ACCT PP8-143016 NEW BONDS PURCHASED MARCH 2020:

FEDERAL HOME LN BKS FIXED RATE 370,000 @ a price of 101.7480

ACCT PP8-143016	<u>COST</u>	<u>MARKET 5/31</u>	<u>MARKET 6/3</u>
FEDERAL HOME LN BKS FIXED RATE (3/10/23 B/E) (SOLD 6/3/2020)	\$ 379,468.10	\$ 375,069.00	\$ 374,973.00

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AM**BRAZOSPORT WATER AUTHORITY
JUNE, 2020**Joyce Hudman
County Clerk
Brazoria County, Texas**NEXT FINANCIALS SERVICES****ACCT PP8-214395 NEW BONDS PURCHASED JULY 2019:**

FEDERAL HOME LN BKS CONS BD 385,000 @ a price of 101.8250

ACCT PP8-214395 NEW BONDS PURCHASED JUNE 2020:

FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS 575,000 @ a price of 101.7840

ACCT PP8-214395	<u>COST</u>	<u>MARKET 5/31</u>	<u>MARKET 6/30</u>
FEDERAL HOME LN BKS CON BD (1/29/27 B/E)	\$ 392,029.75	\$ 385,877.80	\$ 385,419.65
FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS (5/26/28 B/E) (PURCHASED 6/2/2020)	\$ 585,353.50	\$ -	\$ 575,241.50
FEDERAL HOME LN BKS FIXED RATE (2/18/21 B/E) (SOLD 6/3/2020)	\$ -	\$ 151,257.00	\$ -
FEDERAL HOME LN BKS FIXED RATE (3/24/21 B/E) (SOLD 6/3/2020)	\$ -	\$ 430,822.50	\$ -
Money Market		\$ 5,802.81	\$ 2,391.63
SUBTOTAL	\$ 977,383.25	\$ 973,760.11	\$ 963,052.78

ACCT PP8-143016 NEW BONDS PURCHASED JULY 2019:

FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS 415,000 @ a price of 101.95

ACCT PP8-143016 NEW BONDS PURCHASED JUNE 2020:

FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS 375,000 @ a price of 101.7850

ACCT PP8-143016	<u>COST</u>	<u>MARKET 5/31</u>	<u>MARKET 6/30</u>
FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS (7/17/20 B/E)	\$ 423,096.00	\$ 415,701.35	\$ 415,261.45
FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS (7/17/20 B/E) (PURCHASED 6/2/2020)	\$ 381,753.50	\$ -	\$ 375,157.50
FEDERAL HOME LN BKS FIXED RATE (3/10/23 B/E) (SOLD 6/3/2020)	\$ -	\$ 375,069.00	\$ -
Money Market		\$ 9,411.62	\$ 2,553.85
SUBTOTAL	\$ 804,849.50	\$ 800,181.97	\$ 792,972.80

TOTAL \$ 1,782,232.75 \$ 1,773,942.08 \$ 1,756,025.58

**BRAZOSPORT WATER AUTHORITY
BOND ISSUANCE SUMMARY
JUNE, 2020**

Filed: 07/23/2020 10:39:21
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Joyce Hudman
County Clerk
Brazoria County, Texas

BOND SERIES 2014 (DWSRF) @ 1.266%

Issued October 2014 to cover costs for BWA Administrations
Building, Clearwell, Plant Improvements and Upgrades;
(\$924,670 of closing costs to BWA Next Investment PP8-214395);
Bond Funds are currently held with Bank of New York Mellon
and Next Investments

Amount Issued:	\$ 15,500,000.00
Closing Cost:	\$ 1,396,273.25
Current Month Expenses:	\$ 334,050.00
Bank of New York Mellon 668688:	\$ 2,263,000.73
NEXT Investments PP8-214395:	\$ 963,052.78
TOTAL FUNDS AT MONTH END:	\$ 3,226,053.51

BOND SERIES 2015A (Open Market) @ 4%

Issued July 2015 to cover costs for BWA's first phase of the
Northern Regional Pipeline
ALL 2015A FUNDS EXHAUSTED

Amount Issued:	\$ 23,377,708.35
Closing Cost:	\$ 272,350.31
Current Month Expenses:	\$ -
TexSTAR 0201130150:	\$ -
LOGIC 0264611001:	\$ -
TOTAL FUNDS AT MONTH END:	\$ -

BOND SERIES 2015B (SWIFT) @ 2.41%

Issued December 2015 to cover costs for BWA Desalination
Well, Pilot Project & Engineering;
(\$318,500 of closing costs to BWA Construction Acct 105890);
Bond Funds are currently held with BONY

Amount Issued:	\$ 5,605,000.00
Closing Cost:	\$ 390,812.50
Current Month Expenses:	\$ 44,700.00
Bank of New York Mellon 459072:	\$ 1,868,427.19
TOTAL FUNDS AT MONTH END:	\$ 1,868,427.19

BOND SERIES 2015C (Open Market) @ 4%

Issued November 2015 to cover costs for BWA second phase
of the Northern Regional Pipeline
(\$2,603,723 of closing costs to BWA LOGIC Acct 0264611002)
ALL 2015C FUNDS EXHAUSTED

Amount Issued:	\$ 33,450,577.10
Closing Cost:	\$ 2,936,974.65
Current Month Expenses:	\$ 918.75
LOGIC 0264611002:	\$ -
Bayern BWA15C/1666038X:	\$ -
TOTAL FUNDS AT MONTH END:	\$ -

BOND SERIES 2016 (SWIFT) @ 1.67%

Issued November 2016 for building of Desalination Plant;
2 wells and associated piping
(\$699,426 of closing costs to BWA Debt Service Acct 108738);
Bond Funds are currently held with BONY

Amount Issued:	\$ 22,695,000.00
Closing Cost:	\$ 853,849.89
Current Month Expenses:	\$ -
Bank of New York Mellon 280682:	\$ 23,247,556.51
TOTAL FUNDS AT MONTH END:	\$ 23,247,556.51

To the best of my knowledge, this four page report reflects compliance with the Texas Public Funds Investment Act
and Internal Management Reports section of Brazosport Water Authority's Investment Policy approved March 26, 2019.


Ronald Woodruff, BWA General Manager

7-22-2020
Date

**NOTABLE EXPENDITURE REPORT
JUNE, 2020**

Filed: 07/23/2020 10:39:21
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Joyce Hudman
County Clerk
Brazoria County, Texas

5410 - SMALL TOOLS & EQUIPMENT

Global Treat - \$9,440.00

Series 300 ton mount vacuum regulators for chlorine scales.

5416 - DISTRIBUTION SYSTEM

Matula & Matula - \$7,415.40

Replacement of gate valve at Freeport North.

5419 - MATERIALS/PARTS

Great Western Supply - \$5,988.41

Pneumatic actuators and butterfly valves for backwash air scour.

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SURFACE WATER MONTHLY OPERATING REPORT

FOR PUBLIC WATER SYSTEMS THAT ARE USING SURFACE WATER SOURCES
OR GROUND WATER SOURCES UNDER THE INFLUENCE OF SURFACE WATER

Summary Page

Joyce Hudman
County Clerk
Brazoria County, Texas

PUBLIC WATER

SYSTEM NAME: BRAZOSPORT WATER AUTHORITY

PLANT NAME

OR NUMBER: BRAZOSPORT WATER AUTHORITY(0200497)

I/PWS ID No.: 0200497

Plant ID No.: 14711

Report for

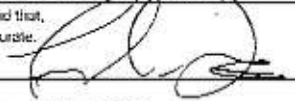
the Month of: June 2020

Operator's Signature: _____

Certificate No. & Grade: WS0007568, R

Date: July 1, 2020

I certify that I am familiar with the information contained in this report and that, to the best of my knowledge, the information is true, complete, and accurate.



TREATMENT PLANT PERFORMANCE

Total number of turbidity readings:	<u>190</u>	Number of 4-hour periods when plant was off-line:	<u>0</u>
Number of readings above 0.10 NTU:	<u>159</u>	Number of 4-hour periods when plant was on-line but turbidity data was not collected:	<u>0</u>
Number of readings above 0.3 NTU:	<u>0</u>	Number of days when plant was on-line but individual filter turbidity data was not collected:	<u>0</u>
Number of readings above 0.5 NTU:	<u>0</u>	Number of days with readings above 1.0 NTU:	<u>0</u> (2)
Number of readings above 1.0 NTU:	<u>0</u>	Number of days with readings above 5.0 NTU:	<u>0</u> (3)
Maximum allowable turbidity level:	<u>0.3</u>		
Percentage of readings above this limit:	<u>0.0</u> % (1)		
Number of days with a low CT for no more than 4.0 consecutive hours:	<u>0</u>	Average log inactivation for Giardia:	<u>2.17</u>
Number of days with a low CT for more than 4.0 consecutive hours:	<u>0</u> (4)	Average log inactivation for viruses:	<u>10.97</u>
		Number of days when profiling data was not collected:	<u>0</u>
		Number of days when CT data was not collected:	<u>0</u>
Minimum disinfectant residual required leaving the plant:	<u>0.5</u> mg/L, measured as Total Chlorine		
Number of days with a low residual for no more than 4.0 consecutive hours:	<u>0</u>	Minimum pH in the last disinfection zone:	<u>7.71</u>
Number of days with a low residual for more than 4.0 consecutive hours:	<u>0</u> (5)	Number of days with pH below 7.0 in the last disinfection zone:	<u>0.00</u>
		Number of days when disinfectant residual leaving the plant was not properly monitored:	<u>0</u>

DISTRIBUTION SYSTEM

Minimum disinfectant residual required in distribution system:	<u>0.5</u> mg/L, measured as Total Chlorine
Total number of readings this month:	<u>30</u> (at least 30 required) (8)
Average disinfectant residual value:	<u>2.94</u>
Number of readings with a low residual:	<u>0</u>
Number of readings with no detectable residual:	<u>0</u>
Percentage of readings with a low residual this month:	<u>0.0</u> % (8A)
Percentage of readings with a low residual last month:	<u>0.0</u> % (8B)

ADDITIONAL REPORTS & WORKSHEETS

The Page 1 Addendum (Public Notices) is not required because there were no treatment technique or monitoring/reporting violations reported.

Additional report(s) for individual filter monitoring required: ☒ NONE ☐ Filter Profile ☐ Filter Assessment ☐ CPE
Additional report(s) for individual filter monitoring submitted: ☒ NONE ☐ Filter Profile (9) ☐ Filter Assessment (10) ☐ CPE (11)
No additional IFE Reports are required this month.

STATISTICAL ANALYSIS OF TURBIDITY DATA

Settled Water	Maximum turbidity reading:	<u>1.58</u> NTU	Average turbidity value:	<u>0.71</u> NTU
Statistical	Minimum turbidity reading:	<u>0.28</u> NTU	Standard deviation:	<u>0.268</u> NTU
Summary	95 th percentile value:	<u>1.19</u> NTU		
IFE	Maximum IFE turbidity reading:	<u>0.23</u> NTU	Average IFE turbidity value:	<u>0.14</u> NTU
Statistical	Minimum IFE turbidity reading:	<u>0.09</u> NTU	Standard deviation:	<u>0.026</u> NTU
Summary	95 th percentile IFE value:	<u>0.19</u> NTU		
CFE	Maximum CFE turbidity reading:	<u>0.18</u> NTU	Average CFE turbidity value:	<u>0.12</u> NTU
Statistical	Minimum CFE turbidity reading:	<u>0.08</u> NTU	Standard deviation:	<u>0.015</u> NTU
Summary	95 th percentile CFE value:	<u>0.15</u> NTU		

STATISTICAL ANALYSIS OF pH DATA

Last Zone pH	Maximum pH reading:	<u>8.28</u> pH	Average pH value:	<u>8.01</u> pH
Statistical	Minimum pH reading:	<u>7.71</u> pH	Standard deviation:	<u>0.110</u> pH
Summary	95 th percentile value:	<u>8.16</u> pH		

SURFACE WATER MONTHLY OPERATING REPORT
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
WATER SUPPLY DIVISION/PUBLIC DRINKING WATER SECTION (MC-155)
P.O. BOX 13087, AUSTIN, TEXAS 78711-3087

**WATER COMPLAINTS
June 17 To July 14, 2020**

Angleton	No Complaints
Brazoria	No Complaints
Clute	No Complaints
Freeport	No Complaints
Lake Jackson	No Complaints
Oyster Creek	No Complaints
Richwood	No Complaints
Rosenberg	No Response
TDCJ - Clemens Unit	No Complaints
TDCJ - Wayne Scott Unit	No Complaints

Joyce Hudman
County Clerk
Brazoria County, Texas

MONTHLY COST PER 1,000 GALLONS PRODUCED
JUNE, 2020

	JUNE	MAY	APRIL
CHEMICAL	0.2621	0.2407	0.2401
ENERGY	0.1141	0.1217	0.1283
RAW WATER	0.2682	0.2742	0.2811
LABOR	0.6060	0.6029	0.6683
OPERATIONS & MAINTENANCE	0.3209	0.2742	0.3443
DEBT SERVICE	1.5435	1.6360	1.7498
ACTUAL 1,000 GALLON COST	\$3.1148	\$3.1498	\$3.4118
BILLED 1,000 GALLONS	3.30/3.65/3.48	3.30/3.65/3.48	3.30/3.65/3.48
1,000 GAL/WATER PUMPED	340,129.79	320,898.82	300,038.63
1,000 GAL/WATER BILLED	442,431.00	456,402.00	438,254.00
DOLLARS BILLED	\$1,365,336.00	\$1,410,847.20	\$1,365,336.00
GAIN <LOSS>	\$305,899.92	\$400,085.47	\$341,651.52

**WATER TREATMENT PLANT PERFORMANCE
JUNE, 2020**

Joyce Hudman
County Clerk
Brazoria County, Texas

TOTAL RAW WATER PUMPED	364,869.00	THOUSAND GALLONS
AVERAGE RAW WATER PUMPED PER DAY	12,162.30	THOUSAND GALLONS
AVERAGE RAW WATER TURBIDITY	69.87	NEPHELOMETRIC TURBIDITY UNITS
TOTAL OFFSITE DELIVERY	340,129.79	THOUSAND GALLONS
AVERAGE FINISHED TURBIDITY	0.12	NTU
AVERAGE FILTER RUN	7,394.13	THOUSAND GALLONS

CHEMICAL TREATMENT

<u>NAME OF CHEMICAL USED</u>	<u>POUNDS OF INVENTORY</u>	<u>POUNDS USED</u>	<u>COST</u>
ALUM SULFATE	133,332	231,880	16,231.60
AMMONIUM SULFATE	19,638	18,692	2,155.19
ANIONIC POLYMER	1,179	3,823	7,378.39
POWDERED ACTIVATED CARBON	2,200	-	0.00
SODIUM HYDROXIDE (CAUSTIC SODA)	50,401	95,658	17,218.44
CHLORINE	19,737	17,461	5,718.48
COPPER SULFATE	17,609	17,176	10,563.24
SODIUM CHLORITE	38,139	17,228	13,541.21
SEAQUEST	20,306	6,154	7,446.34
CATIONIC POLYMER	19,912	12,371	8,884.08
FERROUS CHLORIDE	24,750	-	0.00
TOTAL COST			\$89,136.97
CHEMICAL COST PER 1,000 GALLONS			\$0.2621

ELECTRICAL ENERGY USAGE

	<u>TOTAL KWH</u>	<u>TOTAL \$/KWH</u>	<u>TOTAL PAID</u>
TOTAL KWH	622,984 @	\$0.0623 /KWH	= \$38,800.98
POWER COST PER 1,000 GALLONS			\$0.1141
FISCAL YEAR TO DATE ELECTRICAL TOTALS:	5,763,498	0.0612	\$352,447.15
FISCAL YEAR TO DATE POWER COST PER 1,000 GALLONS			0.1210
AVERAGE ELECTRICAL:	640,389	0.0612	\$39,160.79
AVERAGE POWER COST PER 1,000 GALLONS			0.1210

2019-2020 CHEMICAL USAGE

ALUM

	POUNDS	DOLLARS	POUNDS	DOLLARS
	ON HAND	ON HAND	USED	USED
October	128,996	\$6,915.98	233,084	\$16,315.88
November	128,020	\$6,847.66	240,096	\$16,806.72
December	84,552	\$6,802.02	307,988	\$21,559.16
January	143,088	\$7,902.42	173,584	\$12,150.88
February	126,828	\$6,764.22	202,020	\$14,141.40
March	126,828	\$6,764.22	186,700	\$13,069.00
April	124,660	\$6,612.53	145,047	\$10,153.29
May	89,972	\$4,184.37	217,208	\$15,204.56
June	133,332	\$7,219.57	231,880	\$16,231.60
July				
August				
September				
Total Used:			1,937,607	\$135,632.49

ANIONIC POLYMER

	POUNDS	DOLLARS	POUNDS	DOLLARS
	ON HAND	ON HAND	USED	USED
October	7,903	\$14,320.68	2,711	\$5,473.78
November	4,639	\$7,730.34	3,264	\$6,590.34
December	5,541	\$9,472.80	1,528	\$2,949.04
January	6,099	\$10,551.34	1,872	\$3,612.96
February	2,027	\$2,692.38	4,072	\$7,858.96
March	7,367	\$12,981.67	1,947	\$3,757.71
April	6,892	\$12,059.13	478	\$922.54
May	5,002	\$8,411.43	1,890	\$3,647.70
June	1,179	\$1,033.04	3,823	\$7,378.39
July				
August				
September				
Total Used:			21,585	\$42,191.42

AMMONIUM SULFATE

	POUNDS	DOLLARS	POUNDS	DOLLARS
	ON HAND	ON HAND	USED	USED
October	21,812	\$5,008.33	29,049	\$3,349.35
November	43,555	\$8,590.67	26,697	\$3,078.16
December	15,513	\$6,802.02	15,513	\$1,788.65
January	51,158	\$10,518.24	24,224	\$2,793.03
February	27,535	\$7,794.51	23,623	\$2,723.73
March	47,458	\$11,099.51	25,477	\$2,937.50
April	20,145	\$7,950.32	27,313	\$3,149.19
May	38,330	\$11,101.11	29,295	\$3,377.71
June	19,638	\$8,945.92	18,692	\$2,155.19
July				
August				
September				
Total Used:			219,883	\$25,352.51

CARBON

	POUNDS	DOLLARS	POUNDS	DOLLARS
	ON HAND	ON HAND	USED	USED
October	5,500	\$7,789.19	10,850	\$18,987.50
November	5,500	\$7,789.19	8,800	\$16,632.00
December	2,200	\$1,552.19	3,300	\$6,237.00
January	2,200	\$1,552.19	0	\$0.00
February	2,200	\$1,552.19	0	\$0.00
March	2,200	\$1,552.19	0	\$0.00
April	2,200	\$1,552.19	0	\$0.00
May	2,200	\$1,552.19	0	\$0.00
June	2,200	\$1,552.19	0	\$0.00
July				
August				
September				
Total Used:			22,950	\$41,856.50

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Joyce Hindman
County Clerk
Brazoria County, Texas

2019-2020 CHEMICAL USAGE

CAUSTIC SODA	POUNDS ON HAND	DOLLARS ON HAND	POUNDS USED	DOLLARS USED
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October	57,099	\$25,079.25	92,431	\$16,637.58
November	69,734	\$27,353.55	78,835	\$14,190.30
December	44,041	\$22,728.81	71,108	\$12,799.44
January	111,079	\$34,795.65	72,328	\$13,019.04
February	54,082	\$24,536.19	56,997	\$10,259.46
March	89,139	\$30,846.45	57,563	\$10,361.34
April	83,772	\$29,880.39	51,667	\$9,300.06
May	100,939	\$32,970.45	75,693	\$13,624.74
June	50,401	\$23,873.61	95,658	\$17,218.44
July				
August				
September				
Total Used:			652,280	\$117,410.40

COPPER SULFATE	POUNDS ON HAND	DOLLARS ON HAND	POUNDS USED	DOLLARS USED
----------------	----------------	-----------------	-------------	--------------

October	47,033	\$33,327.14	18,653	\$11,471.60
November	29,444	\$22,509.90	17,589	\$10,817.24
December	26,606	\$20,764.53	2,838	\$1,745.37
January	26,645	\$20,764.53	0	\$0.00
February	26,507	\$20,679.66	138	\$84.87
March	20,457	\$16,958.91	6,050	\$3,720.75
April	49,782	\$34,993.79	14,955	\$9,197.33
May	34,785	\$25,770.63	14,997	\$9,223.16
June	17,609	\$15,207.39	17,176	\$10,563.24
July				
August				
September				
Total Used:			92,396	\$56,823.56

CHLORINE	POUNDS ON HAND	DOLLARS ON HAND	POUNDS USED	DOLLARS USED
----------	----------------	-----------------	-------------	--------------

October	2,283	\$24,359.82	17,221	\$5,639.88
November	11,390	\$21,309.49	17,314	\$5,670.34
December	13,075	\$25,604.95	14,594	\$4,779.54
January	19,636	\$27,753.68	19,439	\$6,366.27
February	10,080	\$24,624.09	19,556	\$6,404.59
March	17,167	\$26,545.08	16,913	\$5,539.01
April	19,468	\$27,448.66	7,699	\$2,521.42
May	7,198	\$24,265.24	22,270	\$7,293.43
June	19,737	\$27,936.76	17,461	\$5,718.48
July				
August				
September				
Total Used:			152,467	\$49,932.96

SODIUM CHLORITE	POUNDS ON HAND	DOLLARS ON HAND	POUNDS USED	DOLLARS USED
-----------------	----------------	-----------------	-------------	--------------

October	39,446	\$26,580.99	24,862	\$19,541.53
November	16,634	\$8,650.76	22,812	\$17,930.23
December	40,634	\$27,514.76	20,920	\$16,443.12
January	24,475	\$14,813.78	16,159	\$12,700.97
February	57,505	\$40,775.36	11,930	\$9,376.98
March	42,654	\$29,102.48	14,851	\$11,672.89
April	26,376	\$16,307.97	16,278	\$12,794.51
May	55,367	\$39,817.77	16,189	\$12,724.55
June	38,139	\$26,276.57	17,228	\$13,541.21
July				
August				
September				
Total Used:			161,229	\$126,725.99

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Joyce Hudman
County Clerk

Brazoria County, Texas

2019-2020 CHEMICAL USAGE

PHOSPHATE

	POUNDS ON HAND	DOLLARS ON HAND	POUNDS USED	DOLLARS USED
October	14,929	\$13,267.35	4,567	\$5,526.07
November	57,105	\$64,300.31	3,024	\$3,659.04
December	52,324	\$58,515.30	4,781	\$5,785.01
January	47,824	\$53,070.30	4,500	\$5,445.00
February	42,649	\$46,808.55	5,175	\$6,261.75
March	37,586	\$40,682.32	5,063	\$6,126.23
April	31,264	\$33,032.70	6,322	\$7,649.62
May	26,460	\$27,219.86	4,804	\$5,812.84
June	20,306	\$19,773.52	6,154	\$7,446.34
July				
August				
September				
Total Used:	44,390	\$53,711.90		

CATIONIC POLYMER

	POUNDS ON HAND	DOLLARS ON HAND	POUNDS USED	DOLLARS USED
October	14,650	\$15,408.52	16,173	\$11,663.90
November	45,050	\$37,239.89	14,527	\$10,432.38
December	34,689	\$29,799.27	10,361	\$7,440.62
January	20,813	\$19,834.40	13,876	\$9,964.87
February	54,456	\$43,996.53	11,257	\$8,084.07
March	47,645	\$39,105.30	6,811	\$4,891.23
April	41,113	\$34,414.43	6,532	\$4,690.87
May	32,283	\$28,073.28	8,830	\$6,341.15
June	19,912	\$19,189.20	12,371	\$8,884.08
July				
August				
September				
Total Used:	100,738	\$72,393.17		

FERROUS CHLORIDE

	POUNDS ON HAND	DOLLARS ON HAND	POUNDS USED	DOLLARS USED
October	2,475	\$1,485.00	0	\$0.00
November	2,475	\$1,485.00	0	\$0.00
December	2,475	\$1,485.00	0	\$0.00
January	2,475	\$1,485.00	0	\$0.00
February	2,475	\$1,485.00	0	\$0.00
March	2,475	\$1,485.00	0	\$0.00
April	2,475	\$1,485.00	0	\$0.00
May	2,475	\$1,485.00	0	\$0.00
June	2,475	\$1,485.00	0	\$0.00
July				
August				
September				
Total Used:	0	\$0.00		

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Joyce Hudman
County Clerk
Brazoria County, Texas

2019-2020 WATER USAGE

ANGLETON	CONTRACTED GALLONS	GALLONS ACTUALLY USED	GALLONS OVER/(UNDER) CONTRACT	TOTAL GALLONS OVER/(UNDER) CONTRACT
October	55,800,000	60,633,000	4,833,000	4,833,000
November	54,000,000	55,473,000	1,473,000	6,306,000
December	55,800,000	54,621,000	(1,179,000)	5,127,000
January	55,800,000	53,541,000	(2,259,000)	2,868,000
February	52,200,000	51,448,000	(752,000)	2,116,000
March	55,800,000	54,616,000	(1,184,000)	932,000
April	54,000,000	51,710,000	(2,290,000)	(1,358,000)
May	55,800,000	51,951,000	(3,849,000)	(5,207,000)
June	54,000,000	51,689,000	(2,311,000)	(7,518,000)
July	55,800,000			
August	55,800,000			
September	54,000,000			

BRAZORIA	CONTRACTED GALLONS	GALLONS ACTUALLY USED	GALLONS OVER/(UNDER) CONTRACT	TOTAL GALLONS OVER/(UNDER) CONTRACT
October	9,765,000	9,618,000	(147,000)	(147,000)
November	9,450,000	8,929,000	(521,000)	(668,000)
December	9,765,000	9,000,000	(765,000)	(1,433,000)
January	9,765,000	9,113,000	(652,000)	(2,085,000)
February	9,135,000	8,747,000	(388,000)	(2,473,000)
March	9,765,000	9,205,000	(560,000)	(3,033,000)
April	9,450,000	9,037,000	(413,000)	(3,446,000)
May	9,765,000	9,501,000	(264,000)	(3,710,000)
June	9,450,000	9,413,000	(37,000)	(3,747,000)
July	9,765,000	Filed: 07/23/2020 10:39:21 AM		
August	9,765,000	Joyce Hudman		
September	9,450,000	County Clerk		

Brazoria County, Texas

CLUTE	CONTRACTED GALLONS	GALLONS ACTUALLY USED	GALLONS OVER/(UNDER) CONTRACT	TOTAL GALLONS OVER/(UNDER) CONTRACT
October	31,000,000	29,986,000	(1,014,000)	(1,014,000)
November	30,000,000	26,723,000	(3,277,000)	(4,291,000)
December	31,000,000	24,990,000	(6,010,000)	(10,301,000)
January	31,000,000	24,307,000	(6,693,000)	(16,994,000)
February	29,000,000	24,788,000	(4,212,000)	(21,206,000)
March	31,000,000	27,866,000	(3,134,000)	(24,340,000)
April	30,000,000	27,905,000	(2,095,000)	(26,435,000)
May	31,000,000	22,993,000	(8,007,000)	(34,442,000)
June	30,000,000	29,021,000	(979,000)	(35,421,000)
July	31,000,000			
August	31,000,000			
September	30,000,000			

FREEPORT	CONTRACTED GALLONS	GALLONS ACTUALLY USED	GALLONS OVER/(UNDER) CONTRACT	TOTAL GALLONS OVER/(UNDER) CONTRACT
October	62,000,000	49,850,000	(12,150,000)	(12,150,000)
November	60,000,000	46,726,000	(13,274,000)	(25,424,000)
December	62,000,000	48,184,000	(13,816,000)	(39,240,000)
January	62,000,000	48,845,000	(13,155,000)	(52,395,000)
February	58,000,000	44,072,000	(13,928,000)	(66,323,000)
March	62,000,000	46,643,000	(15,357,000)	(81,680,000)
April	60,000,000	46,944,000	(13,056,000)	(94,736,000)
May	62,000,000	47,466,000	(14,534,000)	(109,270,000)
June	60,000,000	49,577,000	(10,423,000)	(119,693,000)
July	62,000,000			
August	62,000,000			
September	60,000,000			

2019-2020 WATER USAGE

LAKE JACKSON	CONTRACTED GALLONS	GALLONS ACTUALLY USED	GALLONS OVER/(UNDER) CONTRACT	TOTAL GALLONS OVER/(UNDER) CONTRACT
October	62,000,000	48,827,000	(13,173,000)	(13,173,000)
November	60,000,000	41,630,000	(18,370,000)	(31,543,000)
December	62,000,000	49,427,000	(12,573,000)	(44,116,000)
January	62,000,000	42,103,000	(19,897,000)	(64,013,000)
February	58,000,000	29,069,000	(28,931,000)	(92,944,000)
March	62,000,000	27,877,000	(34,123,000)	(127,067,000)
April	60,000,000	35,703,000	(24,297,000)	(151,364,000)
May	62,000,000	45,264,000	(16,736,000)	(168,100,000)
June	60,000,000	56,923,000	(3,077,000)	(171,177,000)
July	62,000,000			
August	62,000,000			
September	60,000,000			

OYSTER CREEK	CONTRACTED GALLONS	GALLONS ACTUALLY USED	GALLONS OVER/(UNDER) CONTRACT	TOTAL GALLONS OVER/(UNDER) CONTRACT
October	4,650,000	5,902,000	1,252,000	1,252,000
November	4,500,000	2,628,000	(1,872,000)	(620,000)
December	5,084,000	3,326,000	(1,758,000)	(2,378,000)
January	5,084,000	3,003,000	(2,081,000)	(4,459,000)
February	4,756,000	2,578,000	(2,178,000)	(6,637,000)
March	5,084,000	3,411,000	(1,673,000)	(8,310,000)
April	4,920,000	3,820,000	(1,100,000)	(9,410,000)
May	5,084,000	4,251,000	(833,000)	(10,243,000)
June	4,920,000	5,220,000	300,000	(9,943,000)
July	5,084,000			
August	5,084,000			
September	4,920,000			

Brazoria County, Texas

BWA Board Packet for July 28, 2020 Board Meeting

RICHWOOD	CONTRACTED GALLONS	GALLONS ACTUALLY USED	GALLONS OVER/(UNDER) CONTRACT	TOTAL GALLONS OVER/(UNDER) CONTRACT
October	7,285,000	6,573,000	(712,000)	(712,000)
November	7,050,000	6,147,000	(903,000)	(1,615,000)
December	7,285,000	6,586,000	(699,000)	(2,314,000)
January	7,285,000	6,922,000	(363,000)	(2,677,000)
February	6,815,000	6,481,000	(334,000)	(3,011,000)
March	7,285,000	7,197,000	(88,000)	(3,099,000)
April	7,050,000	6,958,000	(92,000)	(3,191,000)
May	7,285,000	6,478,000	(807,000)	(3,998,000)
June	7,050,000	7,698,000	648,000	(3,350,000)
July	7,285,000			
August	7,285,000			
September	7,050,000			

TDCJ CLEMENS	CONTRACTED GALLONS	GALLONS ACTUALLY USED	GALLONS OVER/(UNDER) CONTRACT	TOTAL GALLONS OVER/(UNDER) CONTRACT
October	13,950,000	10,953,000	(2,997,000)	(2,997,000)
November	13,500,000	10,965,000	(2,535,000)	(5,532,000)
December	13,950,000	10,910,000	(3,040,000)	(8,572,000)
January	13,950,000	9,810,000	(4,140,000)	(12,712,000)
February	13,050,000	9,685,000	(3,365,000)	(16,077,000)
March	13,950,000	10,375,000	(3,575,000)	(19,652,000)
April	13,500,000	11,526,000	(1,974,000)	(21,626,000)
May	13,950,000	12,284,000	(1,666,000)	(23,292,000)
June	13,500,000	11,116,000	(2,384,000)	(25,676,000)
July	13,950,000			
August	13,950,000			
September	13,500,000			

2019-2020 WATER USAGE

TDCJ	CONTRACTED	GALLONS ACTUALLY USED	GALLONS OVER/(UNDER) CONTRACT	TOTAL GALLONS OVER/(UNDER) CONTRACT
WAYNE				
SCOTT				
October	13,950,000	11,031,000	(2,919,000)	(2,919,000)
November	13,500,000	9,929,000	(3,571,000)	(6,490,000)
December	13,950,000	11,042,000	(2,908,000)	(9,398,000)
January	13,950,000	9,509,000	(4,441,000)	(13,839,000)
February	13,050,000	7,327,000	(5,723,000)	(19,562,000)
March	13,950,000	7,842,000	(6,108,000)	(25,670,000)
April	13,500,000	7,676,000	(5,824,000)	(31,494,000)
May	13,950,000	9,695,000	(4,255,000)	(35,749,000)
June	13,500,000	11,398,000	(2,102,000)	(37,851,000)
July	13,950,000			
August	13,950,000			
September	13,500,000			

DOW	CONTRACTED	GALLONS ACTUALLY USED	GALLONS OVER/(UNDER) CONTRACT	TOTAL GALLONS OVER/(UNDER) CONTRACT
CHEMICAL				
October	31,000,000	26,253,000	(4,747,000)	(4,747,000)
November	30,000,000	26,873,000	(3,127,000)	(7,874,000)
December	31,000,000	27,186,000	(3,814,000)	(11,688,000)
January	31,000,000	26,303,000	(4,697,000)	(16,385,000)
February	29,000,000	24,563,000	(4,437,000)	(20,822,000)
March	31,000,000	25,093,000	(5,907,000)	(26,729,000)
April	30,000,000	22,632,000	(7,368,000)	(34,097,000)
May	31,000,000	24,789,000	(6,211,000)	(40,308,000)
June	30,000,000	23,497,000	(6,503,000)	(46,811,000)
July	31,000,000			
August	31,000,000			
September	30,000,000			

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Joyce Hudman
County Clerk
Brazoria County, Texas

BWA Board Packet for July 28, 2020 Board Meeting

ROSENBERG	CONTRACTED	GALLONS ACTUALLY USED	GALLONS OVER/(UNDER) CONTRACT	TOTAL GALLONS OVER/(UNDER) CONTRACT
5.7 MGD				
October	176,700,000	99,990,784	(76,709,216)	(76,709,216)
November	171,000,000	79,721,856	(91,278,144)	(167,987,360)
December	176,700,000	80,656,768	(96,043,232)	(264,030,592)
January	176,700,000	70,708,096	(105,991,904)	(370,022,496)
February	165,300,000	62,991,616	(102,308,384)	(472,330,880)
March	176,700,000	68,015,616	(108,684,384)	(581,015,264)
April	171,000,000	76,127,232	(94,872,768)	(675,888,032)
May	176,700,000	86,226,816	(90,473,184)	(766,361,216)
June	171,000,000	84,577,792	(86,422,208)	(852,783,424)
July	176,700,000			
August	176,700,000			
September	171,000,000			

ROSENBERG	CONTRACTED	GALLONS ACTUALLY USED	GALLONS OVER/(UNDER) CONTRACT	TOTAL GALLONS OVER/(UNDER) CONTRACT
3.0 MGD				
October	93,000,000	99,990,784	6,990,784	6,990,784
November	90,000,000	79,721,856	(10,278,144)	(3,287,360)
December	93,000,000	80,656,768	(12,343,232)	(15,630,592)
January	93,000,000	70,708,096	(22,291,904)	(37,922,496)
February	87,000,000	62,991,616	(24,008,384)	(61,930,880)
March	93,000,000	68,015,616	(24,984,384)	(86,915,264)
April	90,000,000	76,127,232	(13,872,768)	(100,788,032)
May	93,000,000	86,226,816	(6,773,184)	(107,561,216)
June	90,000,000	84,577,792	(5,422,208)	(112,983,424)
July	93,000,000			
August	93,000,000			
September	90,000,000			

	2020	2021	2022	2023	2024
JAN			BWA Salary Review		Board Approve: DCP; WCP;WCIR due TCEQ May 1, 2024; next due: May 1, 2029
FEB					
MAR	Fin. Audit Approval Rev. Personnel Policy Rev. Investment Pol.	Fin. Audit Approval Rev. Personnel Policy Rev. Investment Pol.	Fin. Audit Approval Rev. Personnel Policy Rev. Investment Pol.	Fin. Audit Approval Rev. Personnel Policy Rev. Investment Pol.	Fin. Audit Approval Rev. Personnel Policy Rev. Investment Pol.
APR	Begin Annual Expense Budget due Jul 1	Begin Annual Expense Budget due Jul 1	Begin Annual Expense Budget due Jul 1	Begin Annual Expense Budget due Jul 1	Begin Annual Expense Budget due Jul 1
MAY		Review Bylaws		Review Bylaws	
JUN	Approve Exp. Budg. due 7/1;Cap Budg due 10/1; Appt GM rev Committee	Approve Exp. Budg. due 7/1;Cap Budg due 10/1; Appt GM rev Committee	Approve Exp. Budg. due 7/1;Cap Budg due 10/1; Appt GM rev Committee	Approve Exp. Budg. due 7/1;Cap Budg due 10/1; Appt GM rev Committee	Approve Exp. Budg. due 7/1;Cap Budg due 10/1; Appt GM rev Committee
JUL	GM Perf Eval. Approve Cap Budget	GM Perf Eval. Approve Cap Budget	GM Perf Eval. Approve Cap Budget	GM Perf Eval. Approve Cap Budget	GM Perf Eval. Approve Cap Budget
AUG					
SEP	Installation of Board Members Election of Officers	Installation of Board Members Election of Officers	Installation of Board Members Election of Officers	Installation of Board Members Election of Officers	Installation of Board Members Election of Officers
OCT	Set date Nov/Dec mtg	Set date Nov/Dec mtg	Set date Nov/Dec mtg	Set date Nov/Dec mtg	Set date Nov/Dec mtg
NOV					Filed: 07/23/2020 10:39:21 AM
DEC					Joyce Hudman County Clerk Brazoria County, Texas

BRAZOSPORT WATER AUTHORITY

DRAFT

PLANNED CAPITAL/ FIVE-YEAR PLAN

2020/2021 TO 2025/2026

**BRAZOSPORT WATER AUTHORITY
PROPOSED CAPITAL/FIVE YEAR FINANCIAL
PLAN 2020/2021**

Filed: 07/23/2020 10:39:21

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Joyce Hudman
County Clerk
Brazoria County, Texas

TABLE OF CONTENTS

1. Letter to BWA Board of Directors and Customers.....	1
2. Five Year Financial Plan.....	2-6
3. Scheduled Bond Financed Projects.....	7
4. Unscheduled Possible Bond Financed Projects.....	8
5. Possible General Support Financed Projects.....	9
6. Actual Capital Expenditures 2018/2019.....	10
7. Estimated Capital Expenditures 2019/2020.....	11
8. Planned Capital Expenditures 2020/2021 to 2025/2026.....	12-17

Joyce Hudman
County Clerk

Brazoria County, Texas

TO: Brazosport Water Authority Board of Directors and Customers

Enclosed is a Five (5) Year Financial Plan for the Brazosport Water Authority that includes:

**BRAZOSPORT WATER AUTHORITY
FIVE (5) YEAR FINANCIAL PLAN
2020/2021 THROUGH 2025/2026**

Joyce Hudman
County Clerk
Brazoria County, Texas

	ACTUAL REVENUES 2018/2019	ESTIMATED REVENUES 2019/2020	PROPOSED BUDGET 2020/2021	ESTIMATED BUDGET 2021/2022	ESTIMATED BUDGET 2022/2023	ESTIMATED BUDGET 2023/2024	ESTIMATED BUDGET 2024/2025	ESTIMATED BUDGET 2025/2026
Contract Level	12.33 mgd	12.33 mgd	12.33 mgd	12.33 mgd	12.33 mgd	12.33 mgd	12.33 mgd	12.33 mgd
Inflation								
Potential Water Usage								
Potential Personnel				44				
REVENUES								
OPERATING REVENUES RATE *								
Participating Customers	\$3.12	\$3.30	\$3.28	\$3.51	\$3.62	\$3.70	\$3.80	\$3.89
Angleton @ 1.8 mgd	\$2,049,840	\$2,174,040	\$2,154,960	\$2,306,070	\$2,378,340	\$2,437,550	\$2,496,600	\$2,555,730
Brazoria @ .315 mgd	\$358,722	\$380,457	\$377,118	\$403,562	\$416,210	\$426,573	\$436,905	\$447,253
Clute @ 1 mgd	\$1,138,800	\$1,207,800	\$1,197,200	\$1,281,150	\$1,321,300	\$1,354,200	\$1,387,000	\$1,419,850
Freeport @ 2 mgd	\$2,277,600	\$2,415,600	\$2,394,400	\$2,562,300	\$2,642,600	\$2,708,400	\$2,774,000	\$2,839,700
Lake Jackson @ 2 mgd	\$2,277,600	\$2,415,600	\$2,394,400	\$2,562,300	\$2,642,600	\$2,708,400	\$2,774,000	\$2,839,700
Oyster Creek @ .164 mgd	\$179,207	\$181,170	\$196,341	\$210,109	\$216,693	\$222,089	\$227,468	\$232,835
Richwood @ .235 mgd	\$267,618	\$283,833	\$281,342	\$301,070	\$310,506	\$318,237	\$325,945	\$333,665
DEBT SERVICE REVENUE RATE								
LT Non-Participating Customers	\$1.25	\$1.30	\$1.30	\$1.34	\$1.36	\$1.36	\$1.36	\$1.36
Rosenberg @ 5.7 mgd - Debt Serv.	\$2,600,625	\$2,712,060	\$2,704,650	\$2,787,870	\$2,829,480	\$2,837,232	\$2,829,480	\$2,829,480
OPERATING REVENUES RATE *								
LT Non-Participating Customers	\$2.05	\$2.18	\$2.16	\$2.35	\$2.44	\$2.52	\$2.62	\$2.71
Rosenberg @ 3 mgd - Operations	\$2,116,691	\$2,393,640	\$2,365,200	\$2,573,250	\$2,671,800	\$2,766,960	\$2,868,000	\$2,967,450
OPERATING REVENUES RATE *								
LT Non-Participating Customers	\$3.30	\$3.48	\$3.46	\$3.69	\$3.80	\$3.88	\$3.98	\$4.07
Dow Chemical @ 1 mgd	\$1,204,973	\$1,273,680	\$1,262,900	\$1,346,850	\$1,387,000	\$1,420,030	\$1,452,700	\$1,485,550
OPERATING REVENUES RATE *								
ST Non-Participating Customers	\$3.47	\$3.65	\$3.63	\$3.86	\$3.97	\$4.05	\$4.15	\$4.24
TDCJ-Clemens and Wayne Scott @ .9 mgd	\$1,139,895	\$1,202,310	\$1,192,455	\$1,268,010	\$1,304,145	\$1,334,070	\$1,363,275	\$1,392,840
Other Water Sales	\$12,769							
SUB-TOTAL	\$15,624,340	\$16,640,190	\$16,520,966	\$17,602,543	\$18,120,673	\$18,533,801	\$18,936,273	\$19,344,073
OTHER REVENUE								
Interest Income	\$1,052,491	\$75,000	\$75,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Rate Stabilization Transfers			\$725,000	\$700,000	\$550,000	\$500,000	\$500,000	\$500,000
Rebates								
Returns								
SUB-TOTAL	\$1,052,491	\$75,000	\$800,000	\$750,000	\$550,000	\$550,000	\$550,000	\$550,000
TOTAL REVENUES	\$16,676,831	\$16,715,190	\$17,320,966	\$18,352,543	\$18,700,673	\$19,083,801	\$19,486,273	\$19,894,073

* This rate reflects estimated rate of inflation and expense increases.

mgd - million gallons per day

**BRAZOSPORT WATER AUTHORITY
FIVE (5) YEAR FINANCIAL PLAN
2020/2021 THROUGH 2025/2026**

Filed: 07/23/2020 10:39:21

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Joyce Hudman
County Clerk
Brazoria County, Texas

	ACTUAL EXPENSES 2018/2019	ESTIMATED EXPENSES 2019/2020	PROPOSED BUDGET 2020/2021	ESTIMATED BUDGET 2021/2022	ESTIMATED BUDGET 2022/2023	ESTIMATED BUDGET 2023/2024	ESTIMATED BUDGET 2024/2025	ESTIMATED BUDGET 2025/2026
EXPENDITURES								
PAYROLL AND BENEFITS								
Wages and overtime	\$1,572,869	\$1,954,013	\$1,959,880	\$2,334,050	\$2,484,971	\$2,610,711	\$2,742,813	\$2,881,599
Payroll Taxes	\$113,902	\$156,321	\$157,182	\$187,191	\$199,295	\$209,379	\$219,974	\$231,104
Retirement	\$85,440	\$136,781	\$137,192	\$163,384	\$173,948	\$182,750	\$191,997	\$201,712
Group Insurance	\$442,517	\$525,200	\$520,000	\$665,000	\$698,250	\$733,163	\$769,821	\$808,312
Worker's Comp Insurance	\$25,403	\$27,500	\$35,000	\$36,750	\$38,588	\$40,517	\$42,543	\$44,670
SUB-TOTAL	\$2,240,131	\$2,799,815	\$2,809,254	\$3,386,375	\$3,595,051	\$3,776,519	\$3,967,147	\$4,167,397
WATER PRODUCTION EXPENSES								
Raw Water Storage & Transfer	\$743,776	\$1,222,020	\$1,222,020	\$1,258,681	\$1,296,441	\$1,335,334	\$1,375,394	\$1,416,656
Raw Water Reserves	\$0	\$0	\$370,000	\$381,100	\$392,533	\$404,309	\$416,438	\$428,931
Power	\$510,832	\$530,000	\$600,000	\$618,000	\$636,540	\$655,636	\$675,305	\$695,564
Sludge Disposal	\$677,919	\$800,000	\$800,000	\$824,000	\$848,720	\$874,182	\$900,407	\$927,419
Ammonium Sulfate	\$35,912	\$45,000	\$40,000	\$41,200	\$42,436	\$43,709	\$45,020	\$46,371
Chlorine	\$70,107	\$90,000	\$90,000	\$92,700	\$95,481	\$98,345	\$101,296	\$104,335
Alum	\$211,811	\$275,000	\$240,000	\$247,200	\$254,616	\$262,254	\$270,122	\$278,226
Sodium Chlorite	\$190,296	\$250,000	\$225,000	\$231,750	\$238,703	\$245,864	\$253,239	\$260,837
Cationic Polymer	\$134,800	\$160,000	\$150,000	\$154,500	\$159,135	\$163,909	\$168,826	\$173,891
Anionic Polymer	\$84,496	\$110,000	\$110,000	\$113,300	\$116,699	\$120,200	\$123,806	\$127,520
Caustic Soda	\$173,564	\$225,000	\$225,000	\$231,750	\$238,703	\$245,864	\$253,239	\$260,837
Fluoride	\$1,279	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Carbon	\$13,581	\$46,632	\$47,000	\$48,410	\$49,862	\$51,358	\$52,899	\$54,486
Copper Sulfate	\$121,889	\$150,000	\$130,000	\$133,900	\$137,917	\$142,055	\$146,316	\$150,706
Sequest (Polyphosphate)	\$62,968	\$100,000	\$100,000	\$103,000	\$106,090	\$109,273	\$112,551	\$115,927
Polyaluminum Chloride	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ferrous Chloride	\$0	\$0	\$7,000	\$7,210	\$7,426	\$7,649	\$7,879	\$8,115
Pilot Chemicals	\$0	\$0	\$100,000	\$103,000	\$106,090	\$109,273	\$112,551	\$115,927
Chemical Delivery Charges	\$0	\$0	\$2,500	\$2,575	\$2,652	\$2,732	\$2,814	\$2,898
Inventory Adjustment								
SUB-TOTAL	\$3,033,230	\$4,003,652	\$4,458,520	\$4,592,276	\$4,730,044	\$4,871,945	\$5,018,104	\$5,168,647

**BRAZOSPORT WATER AUTHORITY
FIVE (5) YEAR FINANCIAL PLAN
2020/2021 THROUGH 2025/2026**

Filed: 07/23/2020 10:39:21

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Joyce Hudman
County Clerk
Brazoria County, Texas

	ACTUAL EXPENSES 2018/2019	ESTIMATED EXPENSES 2019/2020	PROPOSED BUDGET 2020/2021	ESTIMATED BUDGET 2021/2022	ESTIMATED BUDGET 2022/2023	ESTIMATED BUDGET 2023/2024	ESTIMATED BUDGET 2024/2025	ESTIMATED BUDGET 2025/2026
PROCESS CONTROL EXPENSES								
QUALITY CONTROL								
Operations Lab	\$40,315	\$50,000	\$50,000	\$51,500	\$53,045	\$54,636	\$56,275	\$57,964
Other Labs	\$45,805	\$50,000	\$50,000	\$51,500	\$53,045	\$54,636	\$56,275	\$57,964
SUB-TOTAL	\$86,120	\$100,000	\$100,000	\$103,000	\$106,090	\$109,273	\$112,551	\$115,927
MAINTENANCE EXPENSES								
Tools/Equipment	\$101,681	\$110,000	\$110,000	\$113,300	\$116,699	\$120,200	\$123,806	\$127,520
Buildings/Grounds	\$55,280	\$92,000	\$100,000	\$103,000	\$106,090	\$109,273	\$112,551	\$115,927
Sewer/Garbage	\$1,937	\$2,500	\$2,500	\$2,575	\$2,657	\$2,732	\$2,814	\$2,898
Vehicles	\$18,264	\$25,000	\$25,000	\$25,750	\$26,525	\$27,318	\$28,134	\$28,982
Office/Computer Equipment	\$34,304	\$40,000	\$40,000	\$41,200	\$42,436	\$43,709	\$45,020	\$46,371
Rentals	\$11,164	\$35,000	\$35,000	\$36,050	\$37,132	\$38,245	\$39,393	\$40,575
Distribution System	\$69,304	\$100,000	\$100,000	\$103,000	\$106,090	\$109,273	\$112,551	\$115,927
Fuels	\$22,636	\$60,000	\$45,000	\$46,350	\$47,741	\$49,173	\$50,648	\$52,167
Freight (Out)	\$6,117	\$6,000	\$7,000	\$7,210	\$7,426	\$7,649	\$7,879	\$8,115
Materials/Parts	\$53,783	\$90,000	\$100,000	\$103,000	\$106,090	\$109,273	\$112,551	\$115,927
Lab Maintenance	\$9,516	\$10,923	\$12,500	\$12,875	\$13,261	\$13,659	\$14,069	\$14,491
Sub Contractor Expense	\$107,703	\$150,000	\$175,000	\$180,250	\$185,658	\$191,227	\$196,964	\$202,873
SUB-TOTAL	\$491,689	\$721,423	\$752,000	\$774,560	\$797,797	\$821,731	\$846,383	\$871,774

**BRAZOSPORT WATER AUTHORITY
FIVE (5) YEAR FINANCIAL PLAN
2020/2021 THROUGH 2025/2026**

Filed: 07/23/2020 10:39:21

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Joyce Hudman
County Clerk
Brazoria County, Texas

	ACTUAL EXPENSES 2018/2019	ESTIMATED EXPENSES 2019/2020	PROPOSED BUDGET 2020/2021	ESTIMATED BUDGET 2021/2022	ESTIMATED BUDGET 2022/2023	ESTIMATED BUDGET 2023/2024	ESTIMATED BUDGET 2024/2025	ESTIMATED BUDGET 2025/2026
ADMINISTRATIVE EXPENSES								
Office Supplies	\$10,205	\$20,000	\$20,000	\$20,600	\$21,218	\$21,855	\$22,510	\$23,185
Training	\$14,238	\$20,000	\$25,000	\$25,750	\$26,523	\$27,318	\$28,138	\$28,982
Dues/Permits/Licenses	\$67,397	\$45,000	\$52,000	\$53,560	\$55,167	\$56,822	\$58,526	\$60,282
Travel	\$23,553	\$20,000	\$30,000	\$30,900	\$31,827	\$32,782	\$33,765	\$34,778
Safety	\$18,122	\$25,000	\$30,000	\$30,900	\$31,827	\$32,782	\$33,765	\$34,778
Legal	\$19,867	\$55,000	\$45,000	\$46,350	\$47,741	\$49,173	\$50,648	\$52,167
Advertising	\$7,730	\$7,500	\$15,000	\$15,450	\$15,914	\$16,391	\$16,883	\$17,389
Reference Materials	\$1,567	\$3,500	\$3,500	\$3,605	\$3,713	\$3,825	\$3,939	\$4,057
Medical	\$10,649	\$20,000	\$20,000	\$20,600	\$21,218	\$21,855	\$22,510	\$23,185
Engineering/Studies	\$26,202	\$100,000	\$130,000	\$133,900	\$137,917	\$142,055	\$146,316	\$150,706
Communications	\$32,399	\$35,000	\$38,000	\$39,140	\$40,314	\$41,524	\$42,769	\$44,052
Accounting/Audit	\$43,989	\$64,000	\$69,000	\$71,070	\$73,202	\$75,398	\$77,660	\$79,990
Insurance	\$49,812	\$61,779	\$75,000	\$77,250	\$79,568	\$81,955	\$84,413	\$86,946
Additional Administrative Expenses	\$11,922	\$20,000	\$25,000	\$25,750	\$26,523	\$27,318	\$28,138	\$28,982
Bad Debt Expense	\$2,068	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB-TOTAL	\$339,720	\$496,779	\$577,500	\$594,825	\$612,670	\$631,050	\$649,981	\$669,481
TOTAL OPERATING EXPENSE	\$6,190,890	\$8,121,669	\$8,697,274	\$9,451,036	\$9,841,652	\$10,210,518	\$10,594,165	\$10,993,226

**BRAZOSPORT WATER AUTHORITY
FIVE (5) YEAR FINANCIAL PLAN
2020/2021 THROUGH 2025/2026**

Filed: 07/23/2020 10:39:21

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Joyce Hudman
County Clerk
Brazoria County, Texas

	ACTUAL EXPENSES 2018/2019	ESTIMATED EXPENSES 2019/2020	PROPOSED BUDGET 2020/2021	ESTIMATED BUDGET 2021/2022	ESTIMATED BUDGET 2022/2023	ESTIMATED BUDGET 2023/2024	ESTIMATED BUDGET 2024/2025	ESTIMATED BUDGET 2025/2026
REVENUE VERSES								
EXPENDITURES								
BEFORE TRANSFERS	\$10,485,941	\$8,593,521	\$8,623,692	\$8,901,506	\$8,859,022	\$8,873,283	\$8,892,108	\$8,900,847
TRANSFERS								
Transfer to Debt Service	\$4,280,537	\$4,479,181	\$4,466,943	\$4,583,313	\$4,540,046	\$4,532,294	\$4,540,046	\$4,540,046
To Debt Service from Rosenberg	\$2,500,625	\$2,712,060	\$2,704,650	\$2,787,870	\$2,829,480	\$2,837,232	\$2,829,480	\$2,829,480
Debt Service Coverage (5% of bond)	\$345,000	\$345,000	\$345,000	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000
Transfer to Drought Relief	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer to General Support Fund	\$920,000	\$600,000	\$605,000	\$610,000	\$610,000	\$610,000	\$610,000	\$610,000
Transfer to Renewal & Replacement	\$888,000	\$400,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Transfer to Construction								
Transfer to Arbitrage								
SUB-TOTAL	\$9,034,162	\$8,536,241	\$8,621,593	\$8,856,183	\$8,854,526	\$8,854,526	\$8,854,526	\$8,854,526
REVENUE VERSES								
EXPENDITURES								
Projected funds	\$1,451,779	\$57,280	\$2,099	\$45,323	\$4,496	\$18,757	\$37,582	\$46,321

**BRAZOSPORT WATER AUTHORITY
SCHEDULED BOND FINANCED PROJECTS**

Joyce Hudman
County Clerk
Brazoria County, Texas

2018/2019 Through 2019/2020	\$15,500,000
Rehabilitation of plant electrical, new clearwell project, high service pump pad, yard piping, and new administration building	
2017/2018 Complete	\$22,770,000
Northern Pipeline Phase I	
2017/2018 Through 2020/2021	\$4,300,000
Engineering and study for desalination facility	
2017/2018 Complete	\$27,307,000
Northern Pipeline Phase II	
2020/2021	\$25,100,000
Construction of 6mgd desalination facility with three wells and piping	
2022/2023	\$14,100,000
Construction of 4mgd desalination facility with two wells, piping and river crossing	
TOTAL	\$109,077,000

Joyce Hudman
County Clerk
Brazoria County, Texas

**BRAZOSPORT WATER AUTHORITY
UNSCHEDULED POSSIBLE BOND FINANCED PROJECTS**

2021/2022	\$22,000,000
Northern Transmission Line	

2024/2025	\$16,500,000
Construction of Clarifier #4 and four additional filters	

TOTAL	\$38,500,000
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**BRAZOSPORT WATER AUTHORITY
POSSIBLE GENERAL SUPPORT FINANCED PROJECTS**

Joyce Hudman
County Clerk
Brazoria County, Texas

2020/2021

Buildings/Grounds Improvements/Warehouse Building	\$650,000
Distribution Upgrade	\$1,250,000
GEO Referencing for Disdistribution System	\$120,000
Austin Town Chlorination Facility	\$75,000
Levee	\$600,000
HS Expansion	\$1,000,000
RW Chemical Bulk Storage Building	\$700,000
Relocation of County Road 400 Transmission Line	\$500,000

2021/2022

FM 523 Distribution Line Relocation	\$3,000,000
Building/Grounds Improvements	\$300,000
Geo Referencing	\$120,000
Relocation of County Road 400 Transission Line	\$500,000

2022/2023

Building/Grounds Improvements	\$360,000
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2023/2024

Buildings/Grounds Improvements	\$300,000
Clarifier Retro	\$500,000
Relocation of Henderson Road Pipeline	\$1,000,000

2024/2025

Buildings/Grounds Improvements	\$450,000
Compact Track Loader	\$150,000

2025/2026

River Crossing	\$700,000
Buildings/Grounds Improvements	\$350,000

TOTAL	\$12,625,000
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Joyce Hudman
County Clerk
Brazoria County, Texas

**BRAZOSPORT WATER AUTHORITY
ACTUAL CAPITAL EXPENDITURES**

2018/2019

Buildings/Grounds Improvements	\$109,430
Pump/Equipment Rehab, Replace or Addition	\$141,600
Dixie Drive Pressure Control Station	\$70,365
Distribution Upgrade	\$49,104
Work Vehicles	\$101,962
GEO Referencing for Distribution System	\$85,954
Engineering/Studies	\$16,337
Filter Media Addition	\$40,695
Motor Control Center & Data Acquisition	\$75,401
Chemical Storage Upgrades	\$13,402
Air conditioning system/Dehumidifier	\$39,205
Landscape Mowers	\$10,700
Well #3 Site Prep	\$171,190
TOTAL	\$925,345

**BRAZOSPORT WATER AUTHORITY
ESTIMATED CAPITAL/POTENTIAL EXPENDITURE**

Joyce Hudman
County Clerk
Brazoria County, Texas

2019/2020

Buildings/Grounds Improvements	\$400,000
Emergency Purchase	\$200,000
Distribution Upgrade	\$1,250,000
Pump/Equipment Rehab, Replace or Addition	\$150,000
Warehouse Building	\$250,000
GEO Referencing for Distribution System	\$120,000
Engineering	\$100,000
Office Equipment	\$100,000
Chemical Storage Upgrade	\$160,000
Work Vehicles	\$45,000
Air conditioning system/Dehumidifier	\$40,000
Upgrade Plant Process Control Equipment	\$50,000
Landscape Mowers	\$12,000
Safety and Security	\$15,000
Service Vehicle	\$150,000
Brazoria County and Lower Fort Bend County Regional Water Facility Study 2019/2020*	\$400,000
TOTAL	\$3,442,000

*\$200,000 of matching funds from Texas Water Development
Board and outside funding.

**BRAZOSPORT WATER AUTHORITY
PLANNED CAPITAL/POTENTIAL EXPENDITURE**

Joyce Hudman
County Clerk
Brazoria County, Texas

2020/2021

Emergency Purchase	\$350,000	RR
Engineering/Studies	\$200,000	RR
Buildings/Grounds Improvements/Warehouse Building	\$650,000	GS
Distribution Upgrade	\$1,250,000 *	GS
Work Vehicles	\$80,000	RR
GEO Referencing for Distribution System	\$120,000	GS
Safety and Security	\$25,000	RR
Air conditioning system/Dehumidifier	\$40,000	RR
Chemical Storage Upgrade	\$235,000	RR
Upgrade Plant Process Equipment	\$40,000	RR
Landscape Mower	\$15,000	RR
Austin Town Chlorination Facility	\$75,000	GS
Brazoria County and Lower Fort Bend County Regional Water Facility Study 2019/2020	\$120,000 *	N/A
Levee	\$600,000	GS
HS Expansion	\$1,000,000	GS
RW Chemical Bulk Storage Building	\$700,000	GS
Relocation of County Road 400 Transmission Line	\$500,000	GS
TOTAL	\$6,000,000	

*Funds to cover balance for Project carryover.

RR - Renewal and Replacement Account

GS - General Support Fund

B - Bond

**BRAZOSPORT WATER AUTHORITY
PLANNED CAPITAL/POTENTIAL EXPENDITURE**

Joyce Hudman
County Clerk
Brazoria County, Texas

2021/2022

FM 523 Distribution Line Relocation	\$3,000,000 *	GS
Emergency Purchase	\$350,000	RR
Engineering/Studies	\$200,000	RR
Buildings/Grounds Improvements	\$300,000	GS
Work Vehicles	\$80,000	RR
Air conditioning system/Dehumidifier	\$40,000	RR
Safety and Security	\$15,000	RR
Pumps and Equipment Replace or Addition	\$300,000	RR
Geo Referencing	\$120,000	GS
Chemical Storage Upgrade	\$75,000	RR
Upgrade Plant Process Equipment	\$40,000	RR
Maintenance Utility Vehicle	\$18,000	RR
Landscape Mower	\$15,000	RR
Northern Transmission Line	\$22,000,000 *	B
Relocation of County Road 400 Transmission Line	\$500,000	GS
TOTAL	\$27,053,000	

*This is an estimate actual will be determined by bid

RR - Renewal and Replacement Account

GS - General Support Fund

B - Bond

**BRAZOSPORT WATER AUTHORITY
PLANNED CAPITAL/POTENTIAL EXPENDITURE**

Joyce Hudman
County Clerk
Brazoria County, Texas

2022/2023

Emergency Purchase	\$350,000	RR
Engineering/Studies	\$200,000	RR
Buildings/Grounds Improvements	\$360,000	GS
Lab Equipment	\$50,000	RR
Work Vehicles	\$50,000	RR
Air conditioning system/Dehumidifier	\$40,000	RR
Safety and Security	\$15,000	RR
Pump and Equipment Replace or Addition	\$300,000	RR
Chemical Storage	\$75,000	RR
Upgrade Process Equipment	\$40,000	RR

TOTAL	\$1,480,000	
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RR - Renewal and Replacement Account

GS - General Support Fund

B - Bond

**BRAZOSPORT WATER AUTHORITY
PLANNED CAPITAL/POTENTIAL EXPENDITURE**

Joyce Hudman
County Clerk
Brazoria County, Texas

2023/2024

Emergency Purchase	\$200,000	RR
Engineering/Studies	\$350,000	RR
Buildings/Grounds Improvements	\$300,000	GS
Lab Equipment	\$50,000	RR
Work Vehicles	\$50,000	RR
Air conditioning system/Dehumidifier	\$40,000	RR
Landscape Mowers	\$15,000	RR
Safety and Security	\$15,000	RR
Clarifier Retro	\$500,000	GS
Pump Equipment Replace or Addition	\$300,000	RR
Chemical Storage Upgrade	\$75,000	RR
Upgrade Plant Process Equipment	\$40,000	RR
Relocation of Henderson Road Pipeline	\$1,000,000 *	GS

TOTAL **\$2,935,000**

*This is an estimate actual will be determined by bid

RR - Renewal and Replacement Account

GS - General Support Fund

B - Bond

**BRAZOSPORT WATER AUTHORITY
PLANNED CAPITAL/POTENTIAL EXPENDITURE**

Joyce Hudman
County Clerk
Brazoria County, Texas

2024/2025

Emergency Purchase	\$200,000	RR
Engineering/Studies	\$200,000	RR
Buildings/Grounds Improvements	\$450,000	GS
Lab Equipment	\$50,000	RR
Work Vehicles	\$50,000	RR
Air conditioning system/Dehumidifier	\$40,000	RR
Landscape Mowers	\$15,000	RR
Safety and Security	\$15,000	RR
Pump Equipment Replace or Addition	\$150,000	RR
Clarifier #4	\$7,500,000 *	B
4 Additional Filters	\$9,000,000 *	B
Compact Track Loader	\$150,000	GS
Clarifier Retrofit	\$300,000	RR

TOTAL **\$18,120,000**

*This is an estimate actual will be determined by bid

RR - Renewal and Replacement Account

GS - General Support Fund

B - Bond

Joyce Hudman
County Clerk
Brazoria County, Texas

**BRAZOSPORT WATER AUTHORITY
PLANNED CAPITAL/POTENTIAL EXPENDITURE**

2025/2026

River Crossing	\$700,000	GS
Emergency Purchase	\$200,000	RR
Engineering/Studies	\$200,000	RR
Buildings/Grounds Improvements	\$350,000	GS
Lab Equipment	\$50,000	RR
Work Vehicles	\$50,000	RR
Air conditioning system/Dehumidifier	\$40,000	RR
Landscape Mowers	\$15,000	RR
Safety and Security	\$15,000	RR
Pump Equipment Replace or Addition	\$150,000	RR
Clarifier Retrofit	\$300,000	RR

TOTAL **\$2,070,000**

RR - Renewal and Replacement Account
GS - General Support Fund
B - Bond