

**COASTAL WATER AUTHORITY**  
**BAYPORT WATER SYSTEM PROJECT**  
**2022 ANNUAL BUDGET**

COASTAL WATER AUTHORITY  
 BAYPORT WATER SYSTEM FUNDS  
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 2022 ANNUAL BUDGET

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**CERTIFICATE FOR RESOLUTION**

THE STATE OF TEXAS    §  
  §  
COUNTY OF HARRIS    §

I, the undersigned Officer of the Board of Directors (the “Board”) of the Coastal Water Authority, hereby certify as follows:

1. The Board of Directors of the Coastal Water Authority (the “Authority”) convened in regular session on the 10th day of November 2021, at the regular meeting place thereof, inside the boundaries of the Authority, and the roll was called of the duly constituted officers and members of the Board, to wit:

D. Wayne Klotz, P.E.	President
Tony L. Council, P. E.	1st Vice-President
Douglas E. Walker	2nd Vice President
Thomas A. Reiser	Secretary-Treasurer
Jon M. Sjolander	Director
Joseph G. Soliz	Director
Giti Zarinkelk, P.E.	Director

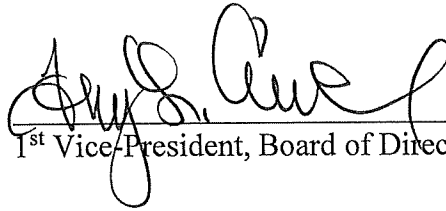
and all of said persons were present except Director(s): Reiser thus constituting a quorum. Whereupon, among other business, the following was transacted at said meeting: a written

**RESOLUTION OF THE BOARD OF DIRECTORS OF COASTAL WATER AUTHORITY ADOPTING THE FISCAL YEAR 2022 BUDGET AND SETTING CONVEYANCE FEES FOR THE BAYPORT WATER SYSTEM PROJECT; AND MAKING CERTAIN FINDINGS IN CONNECTION THEREWITH**

was introduced for the consideration of the Board. It was then duly moved and seconded that the Resolution be adopted, and, after due discussion, the motion, carrying with it the adoption of the Resolution, prevailed and carried unanimously.

2. That a true, full and correct copy of the aforesaid Resolution adopted at the meeting described in the above and foregoing paragraph is attached to and follows this certificate; that the Resolution has been duly recorded in the Board’s minutes of the meeting; that the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of the Board as indicated therein; that each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of the aforesaid meeting, and that the Resolution would be introduced and considered for adoption at the meeting, and each of the officers and members consented, in advance, to the holding of the meeting for such purpose; that the meeting was open to the public as required by law; and that public notice of the time, place and subject of the meeting was given as required by Chapter 551, Texas Government Code, and Section 49.063, Texas Water Code.

SIGNED AND SEALED the 10th day of November 2021.

  
1<sup>st</sup> Vice-President, Board of Directors

(SEAL)

**RESOLUTION OF THE BOARD OF DIRECTORS OF COASTAL WATER AUTHORITY  
ADOPTING THE FISCAL YEAR 2022 BUDGET AND SETTING CONVEYANCE FEES  
FOR THE BAYPORT WATER SYSTEM PROJECT; AND MAKING CERTAIN  
FINDINGS IN CONNECTION THEREWITH**

WHEREAS, Coastal Water Authority (the “Authority”) is a governmental agency and a body politic and corporate created as a conservation and reclamation district pursuant to the Constitution and laws of the State of Texas, including Article XVI, Section 59, Texas Constitution, and Chapter 601, Acts of the 60th Texas Legislature 1967 (Regular Session), as amended (the “Act”); and

WHEREAS, the Board of Directors of the Authority (the “Board”) is vested with all of the rights, powers and privileges, authorities and functions conferred and imposed by the Act as well as the general laws of the State of Texas applicable to water control and improvement districts and municipal utility districts created under Article XVI, Section 59 of the Texas Constitution that are not in conflict or inconsistent with the Act; and

WHEREAS, the Authority owns and operates the Bayport Water System, which is a system of a pump station and pipelines used for the conveyance of raw water sold by the City of Houston, Texas to industrial users; and

WHEREAS, the Authority is authorized under the Act and the general laws of the State of Texas, including §49.212 of the Texas Water Code, to adopt or enforce all necessary charges, mandatory fees, or rentals, for providing or making available any Authority facility or service; and

WHEREAS, the Authority has reviewed the projected water use for industrial users served by the Bayport Water System and prepared a budget for the Bayport Water System based upon the costs of the Authority’s services, which include expected capital expenditures and the establishment of reasonable reserves; and

WHEREAS, the Finance and Audit Committee of the Authority has reviewed and approved the proposed Coastal Water Authority Bayport Water System Project 2022 Annual Budget (the “Fiscal Year 2022 Budget”) and authorized the Executive Director and Chief Financial Officer of the Authority to distribute the proposed Fiscal Year 2022 Budget to users of the Bayport Water System for review and comment; and

WHEREAS, by a letter dated October 20, 2021, the Executive Director and Chief Financial Officer of the Authority distributed the proposed Fiscal Year 2022 Budget to users of the Bayport Water System, requested that users provide comments to the Authority regarding the Fiscal Year 2022 Budget no later than October 28, 2021, notified users that the Board would consider adoption of the Fiscal Year 2022 Budget at its meeting on November 10, 2021, and notified users that based on the proposed Fiscal Year 2022 Budget the Authority would set a conveyance fee of 19 cents per 1,000 gallons; and

WHEREAS the Authority has not received any comments from the users of the Bayport Water System regarding the Fiscal Year 2022 Budget or the proposed conveyance fee of 19 cents per 1,000 gallons; and

WHEREAS, the Board considered the above described matters, and has determined that the adoption of the Fiscal Year 2022 Budget and the conveyance fee of 19 cents per 1,000 gallons will allow the Authority to prudently operate and maintain the Bayport Water System and recover its costs of service associated with the operation of the Bayport Water System;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE COASTAL WATER AUTHORITY, THAT:

Section 1: The findings and recitations set out in the preamble of this Resolution are found to be true and correct and are hereby adopted by the Board and made a part hereof for all purposes.

Section 2: The Board hereby approves and adopts the Fiscal Year 2022 Budget, a copy of which is attached hereto as **Exhibit A** and incorporated herein.

Section 3: The Board hereby approves and adopts a conveyance fee for the Bayport Water System of 19 cents per 1,000 gallons for Fiscal Year 2022.


Section 4: The terms that are defined in the recitals to this Resolution are incorporated herein for all purposes.

Section 5: The provisions of this Resolution shall be effective as of the date of adoption and shall remain in effect until modified by action of the Board.

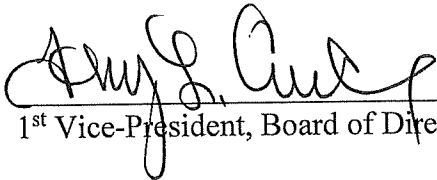
Section 6: It is hereby officially found and determined that the meeting at which this Resolution was adopted was open to the public and that public notice of the time, place and purpose of said meeting was given, all as required by the Texas Open Meetings Act, Chapter 551, Texas Government Code.

*[Execution page follows]*

PASSED AND APPROVED this 10th day of November 2021.

  
\_\_\_\_\_  
President, Board of Directors

ATTEST:

  
\_\_\_\_\_  
1<sup>st</sup> Vice-President, Board of Directors

(SEAL)

**EXHIBIT A**

COASTAL WATER AUTHORITY  
BAYPORT WATER SYSTEM PROJECT  
2022 ANNUAL BUDGET



COASTAL WATER AUTHORITY  
 BAYPORT WATER SYSTEM FUNDS  
 BUDGET SUMMARY  
 2022 ANNUAL BUDGET

<u>APPLICATION OF FUNDS</u>	<u>2021 BUDGET</u>	<u>2021 PROJECTED</u>	<u>2022 BUDGET</u>
Expenditures (1)	\$1,815,900	\$1,750,000	\$1,857,000
Capital Outlay	4,850,000	1,200,000	4,100,000
Comparative Subtotal	<u>6,665,900</u>	<u>2,950,000</u>	<u>5,957,000</u>
Total Expenditures	6,665,900	2,950,000	5,957,000
Ending Fund Balances	<u>2,164,158</u>	<u>5,987,638</u>	<u>2,458,338</u>
Total Applications	<u>8,830,058</u>	<u>8,937,638</u>	<u>8,415,338</u>
 <u>SOURCE OF FUNDS</u>			
Beginning Fund Balances	6,469,058	6,579,538	5,987,638
Investment Income	5,000	100	1,000
Subtotal Sources	<u>6,474,058</u>	<u>6,579,638</u>	<u>5,988,638</u>
Subtotal	6,474,058	6,579,638	5,988,638
System Revenue	<u><u>\$2,356,000</u></u>	<u><u>\$2,358,000</u></u>	<u><u>\$2,426,700</u></u>

(1) Includes assets purchased

COASTAL WATER AUTHORITY  
BAYPORT WATER SYSTEM FUNDS  
FACTS AND ASSUMPTIONS  
2022 ANNUAL BUDGET

FACTS

1. The 2022 budget is prepared on a cash basis.
2. Bayport Water System books and records consist of five funds, which are Operating Fund, Operating Reserve Fund, Special Projects Emergency Reserve, Revenue Fund and the Capital Improvement Fund.
3. The required fund balances have been reflected at minimum balances.
4. Bayport is charged with direct salary and costs as well as an allocation of certain general items based upon an overall payroll allocation of 9.2%.

ASSUMPTIONS

1. Salaries anticipates funding the employee benefits of one field retiree.
2. Assumes timely payment of billings by Bayport customers.
3. The Operating Fund should be maintained at a \$400,000 balance and the Operating Reserve Fund should be maintained at a level equal to 3 months of the Operating Expense.

COASTAL WATER AUTHORITY  
 BAYPORT WATER SYSTEM FUNDS  
 RECONCILIATION OF 2021 BUDGET TO 2022 BUDGET

	2021 Budget to 2022 Budget
2021 Budget	<u>\$1,815,900</u>
Field Salaries	15,100
Materials & Supplies	5,300
Contract Labor & Equipment	6,600
Utilities	(18,900)
Administrative Expense	6,600
General Operating Expenses	26,400
Engineering, Legal & Professional	<u>0</u>
Subtotal	<u>41,100</u>
2022 Budget	<u><u>\$1,857,000</u></u>

COASTAL WATER AUTHORITY  
 BAYPORT WATER SYSTEM FUNDS  
 STATEMENT OF REVENUES AND EXPENDITURES  
 2022 ANNUAL BUDGET

	2021 BUDGET	2021 PROJECTED	2022 BUDGET
<b>REVENUES</b>			
Interest on Investments	\$5,000	\$100	\$1,000
Service Revenues	2,356,000	2,358,000	2,426,700
Total Revenue	2,361,000	2,358,100	2,427,700
 <b>EXPENDITURES</b>			
Field Salaries	708,400	680,000	723,500
Materials & Supplies	183,600	180,000	188,900
Contract Labor & Equipment (1)	237,700	231,000	244,300
Utilities	87,500	80,000	68,600
Administrative Expenses	305,300	302,000	311,900
General Operating Expenses	212,600	209,000	239,000
Engineering, Legal & Professional	80,800	68,000	80,800
Subtotal	1,815,900	1,750,000	1,857,000
Construction Program	4,850,000	1,200,000	4,100,000
Capital Outlay	4,850,000	1,200,000	4,100,000
Total Expenditures	6,665,900	2,950,000	5,957,000
	(2)	(3)	(4)
Net Increase (Decrease) in Fund Balances	(\$4,304,900)	(\$591,900)	(\$3,529,300)

- (1) Includes assets purchased.
- (2) Net decrease is a result of Construction Fund Balance and a decrease in required reserves funds
- (3) Net decrease is a result of Construction Fund Balance and an increase in required reserves funds
- (4) Net decrease is a result of Construction Fund Balance and a decrease in required reserves funds

COASTAL WATER AUTHORITY  
 BAYPORT WATER SYSTEM FUNDS  
 RECONCILIATION OF FUND ACTIVITY  
 2022 ANNUAL BUDGET

	REVENUE FUND	CAPITAL IMPROVEMENT FUND
Beginning Balance	\$0	\$4,600,000
Service Revenue	2,426,700	0
Interest Earnings	0	700
Transfer - Service	(2,426,700)	559,625
Expenses	0	0
Capital Outlay	0	(4,100,000)
Net Activity	0	(3,539,675)
Ending Balance	\$0	\$1,060,325

COASTAL WATER AUTHORITY  
 BAYPORT WATER SYSTEM FUNDS  
 RECONCILIATION OF FUND ACTIVITY  
 2022 ANNUAL BUDGET

	OPERATING FUND	OPERATING RESERVE FUND	SPECIAL PROJECT EMERGENCY RESERVE FUND	TOTAL BAYPORT WATER SYSTEM FUND
Beginning Balance	\$400,000	\$453,975	\$533,663	\$5,987,638
Service Revenue	0	0	0	2,426,700
Interest Earnings	\$200	0	100	1,000
Transfer - Service	\$1,856,800	10,275	0	-
Expenses	(1,857,000)	0	0	(1,857,000)
Capital Outlay	0	0	0	(4,100,000)
Net Activity	0	10,275	100	(3,529,300)
Ending Balance	\$400,000	\$464,250	\$533,763	\$2,458,338

COASTAL WATER AUTHORITY  
 BAYPORT WATER SYSTEM FUNDS  
 REVENUES AND BILLING RATES  
 2022 ANNUAL BUDGET

	<u>2021 BUDGET</u>	<u>2021 PROJECTED</u>	<u>2022 BUDGET</u>
Gallons (in thousands)	12,400,000	12,410,700	12,772,000
Rate/1000 gallons	\$0.19	\$0.19	\$0.19
Revenue	<u><u>\$2,356,000</u></u>	<u><u>\$2,358,000</u></u>	<u><u>\$2,426,700</u></u>

COASTAL WATER AUTHORITY  
BAYPORT WATER SYSTEM FUNDS  
INVESTMENT AND OTHER INCOME  
2022 ANNUAL BUDGET

INVESTMENT INCOME

Average Cash and Investments	\$5,000,000
Average Effective Interest Rate	0.02%
Total	<u><u>\$1,000</u></u>

OTHER INCOME

Bayport Water System does not anticipate any miscellaneous income.



COASTAL WATER AUTHORITY  
 BAYPORT WATER SYSTEM FUNDS  
 SUMMARY OF GENERAL AND ADMINISTRATIVE EXPENDITURES  
 2022 ANNUAL BUDGET

<u>GENERAL AND ADMINISTRATIVE EXPENDITURES</u>	<u>2021 BUDGET</u>	<u>2021 PROJECTED</u>	<u>2022 BUDGET</u>
ADMINISTRATIVE	\$305,300	\$302,000	\$311,900
GENERAL OPERATING (Insurance)	212,600	209,000	239,000
ENGINEERING, LEGAL & PROFESSIONAL	<u>80,800</u>	<u>68,000</u>	<u>80,800</u>
Total	<u><u>\$598,700</u></u>	<u><u>\$579,000</u></u>	<u><u>\$631,700</u></u>

COASTAL WATER AUTHORITY  
 BAYPORT WATER SYSTEM FUNDS  
 ADMINISTRATIVE EXPENSES  
 2022 ANNUAL BUDGET

Administrative Salaries	\$102,856 (1)
Pension Plan Contribution (11.8% of total compensation)	97,510
Payroll Taxes (7.65% of total compensation)	63,216
Office Lease and Utilities	29,440 (1)
Office Supplies	3,220 (1)
Travel, Meetings and Parking	1,840 (1)
Directors Compensation	2,760 (1)
Printing and Reproduction	2,300 (1)
Telephone/ Data Maintenance	3,680 (1)
Vehicle: Gas & Maintenance	920 (1)
Payroll / Employee Processing Services	2,300 (1)
Miscellaneous	1,840 (1)
	\$311,882

(1) Allocated based upon payroll estimate of 9.2%.

COASTAL WATER AUTHORITY  
 BAYPORT WATER SYSTEM FUNDS  
 OFFICE SALARY ALLOCATION  
 2022 ANNUAL BUDGET

Executive Director  
 Chief Financial Officer  
 Chief Accountant  
 Senior Accountant  
 Senior Accountant  
 Senior Accountant  
 Senior Accountant  
 Administrative Assistant

Base Office Salaries 1,118,000

Office Allocation Factor (1)

Bayport Office Salaries 9.2%  
\$102,856

(1) Based upon payroll estimate allocation

COASTAL WATER AUTHORITY  
 BAYPORT WATER SYSTEM FUNDS  
 GENERAL OPERATING EXPENSES  
 2022 ANNUAL BUDGET

INSURANCE PREMIUM DESCRIPTION

Property Insurance	\$21,000	(1)	(5)
Texas Commercial Policy (General Liability)	2,760	(3)	(5)
Public Official & Employees Liability	1,104	(3)	(4) (7)
Pension - Fidelity Bond	18	(3)	(4)
Pension - Fiduciary Responsibility	736	(3)	(5)
Medical Insurance	179,400	(3)	(6) (7)
Public Official Position (Director Fidelity)	110	(3)	(4)
Automobile Insurance	2,392	(3)	(5)
Workers Compensation	13,800	(3)	(5) (7)
Dental Insurance	7,360	(3)	(5) (7)
Vision Insurance	2,024	(3)	(5) (7)
Combined Group Life/Short & Long Term Disability	8,280	(3)	(5) (7)
	<u>\$238,984</u>		

- (1) Allocated based upon total insurable value of 4%.
- (3) Allocated based upon total payroll estimate of 9.2%.
- (4) Assumes no rate increase.
- (5) Assumes 5% rate increase.
- (6) Assumes 10% rate increase.
- (7) Assumes full employment.

COASTAL WATER AUTHORITY  
 BAYPORT WATER SYSTEM FUNDS  
 ENGINEERING, LEGAL AND PROFESSIONAL EXPENSES  
 2022 ANNUAL BUDGET

Engineering Services	\$40,000 (1)
Legal Services	10,000 (3)
Accounting & Auditing	6,072 (2)
Computer Support services	7,360 (2)
Website Development & Maintenance	3,680 (2)
Hardware, Software Upgrades and Maintenance	3,680 (2)
Miscellaneous Bank Fees	10,000 (3)
	\$80,792

- (1) Based upon specific services
- (2) Allocated based upon total payroll estimate of 9.2%.
- (3) Based upon specific and allocated services

COASTAL WATER AUTHORITY  
 BAYPORT WATER SYSTEM FUNDS  
 SUMMARY OF FIELD EXPENDITURES  
 2022 ANNUAL BUDGET

<u>FIELD EXPENDITURES</u>	<u>2021 BUDGET</u>	<u>2021 PROJECTED</u>	<u>2022 BUDGET</u>
SALARIES	\$708,400	\$680,000	\$723,500
MATERIALS & SUPPLIES	183,600	180,000	188,900
CONTRACT LABOR AND EQUIPMENT	217,700	211,000	218,300
Purchased	20,000	20,000	26,000
Subtotal	<u>237,700</u>	<u>231,000</u>	<u>244,300</u>
UTILITIES	87,500	80,000	68,600
Total	<u><u>\$1,217,200</u></u>	<u><u>\$1,171,000</u></u>	<u><u>\$1,225,300</u></u>

COASTAL WATER AUTHORITY  
 BAYPORT WATER SYSTEM FUNDS  
 FIELD EXPENDITURES BY LOCATION  
 2022 ANNUAL BUDGET

<u>LOCATIONS</u>	<u>FIELD SALARIES</u>	<u>MATERIALS AND SUPPLIES</u>	<u>CONTRACT LABOR AND EQUIPMENT</u>	<u>UTILITIES</u>	<u>LOCATION TOTAL</u>
Bayport Pump Station	\$395,488	\$56,600	\$206,500	\$68,600	\$727,188
Bayport Distribution System	328,017	132,300	37,800	0	498,117
	<u>\$723,505</u>	<u>\$188,900</u>	<u>\$244,300</u>	<u>\$68,600</u>	<u>\$1,225,305</u>

COASTAL WATER AUTHORITY  
 BAYPORT WATER SYSTEM FUNDS  
 SUMMARY OF FIELD SALARIES BY LOCATION  
 2022 ANNUAL BUDGET

<u>LOCATION</u>	<u>BASE COMPENSATION</u>	<u>RETIREE PAY (1)</u>	<u>4% OVERTIME (2)</u>	<u>TOTAL</u>
Bayport Pump Station	\$308,162	\$75,000	\$12,326	\$395,488
Bayport Distribution System	315,401	0	12,616	328,017
	<u>\$623,563</u>	<u>\$75,000</u>	<u>\$24,942</u>	<u>\$723,505</u>

- (1) Allows for employee benefit payments to retirees.  
 (2) Provides for minimum overtime.



COASTAL WATER AUTHORITY  
 BAYPORT WATER SYSTEM FUNDS  
 ANALYSIS OF BASE FIELD SALARIES BY FUNCTION AND LOCATION  
 2022 ANNUAL BUDGET

<u>LOCATION AND FUNCTION</u>	<u># OF EMPLOYEES</u>	<u>MAN HOURS (4)</u>	<u>AVG. RATE PER HOUR</u>	<u>BASE SALARIES</u>
<u>MANAGEMENT (1)</u>				
Bayport Pump Station	0.05	104	\$73.50	\$7,644
Bayport Distribution System	0.05	104	73.50	7,644
Subtotal	<u>0.10</u>	<u>208</u>	<u>73.50</u>	<u>15,288</u>
<u>SUPERVISORY PERSONNEL (2)</u>				
Bayport Pump Station	0.40	832	64.20	53,414
Bayport Distribution System	0.30	624	64.20	40,061
Subtotal	<u>0.70</u>	<u>1,456</u>	<u>64.20</u>	<u>93,475</u>
<u>ALL OTHER PERSONNEL (3)</u>				
Bayport Pump Station	3.60	7,488	33.00	247,104
Bayport Distribution System	3.90	8,112	33.00	267,696
Subtotal	<u>7.50</u>	<u>15,600</u>	<u>33.00</u>	<u>514,800</u>
Total Base Salaries	<u>8.30</u>	<u>17,264</u>	<u>\$36.12</u>	<u>\$623,563</u>

- (1) Includes Manager of Operations and Production, Manager of Security & General Superintendent.
- (2) Includes Superintendents, Master Electrician, Administrator OPM, and Purchasing Agent.
- (3) Includes Foremen, Electricians and Operators for construction, electrical, maintenance, and all routine operating functions.
- (4) Estimated number of employees at 2,080 hours per year.

COASTAL WATER AUTHORITY  
 BAYPORT WATER SYSTEM FUNDS  
 ANALYSIS OF MATERIALS AND SUPPLIES BY LOCATION  
 2022 ANNUAL BUDGET

LOCATION AND DESCRIPTION

BAYPORT PUMP STATION

Air Conditioning Repair Parts	\$1,500
Automotive / Equipment Repair Parts	6,000
Building / Grounds Maintenance	4,000
Electrical / Instrument	6,000
Herbicides / Insecticides	3,000
Mechanical, Plumbing, Valves, etc.	2,500
Miscellaneous Supplies	16,400
Office / Administrative	4,200
Oils and Lubricants	4,000
Power Tools, Hand Tools & Equip.	4,000
Access Control Devices	5,000
	56,600

BAYPORT DISTRIBUTION

Automotive / Equipment Repair Parts	6,000
Building / Grounds Maintenance	1,000
Diesel Fuel	11,800
Electrical / Instrument	4,000
Gasoline	9,800
Herbicides / Insecticides	10,000
Mechanical, Plumbing, Valves, etc.	5,500
Miscellaneous Supplies	7,200
Oils and Lubricants	8,000
Power Tools, Hand Tools & Equip.	10,000
Road Base, Sand, Rock, Rip Rap, etc.	50,000
Tires & Batteries	6,000
Welding Equip & Supplies	3,000
	132,300

	Total	\$188,900
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COASTAL WATER AUTHORITY  
 BAYPORT WATER SYSTEM FUNDS  
 ANALYSIS OF CONTRACT LABOR AND EQUIPMENT BY LOCATION  
 2022 ANNUAL BUDGET

LOCATION AND DESCRIPTION

BAYPORT PUMP STATION	\$170,000
Security: Contract Guards	15,000
Major Motor Repair, 1 each	12,000
Major Pump Repair, 1 each	1,000
Security: Fencing Repairs/Replacement	
Annual Service Contracts:	
Crane Test/Certification	600
Pest Control Service	600
Substation, Relay Testing	1,700
Uniform Service	3,500
Generator Load Testing	800
Asset Management Software Upgrade	1,300
	<u>206,500</u>
 BAYPORT DISTRIBUTION	
Equipment Rental Services	10,000
Security: Fencing Repairs/Replacement	1,000
Asset Management Software Upgrade	800
Purchase Equipment:	
15 foot batwing mower	26,000
	<u>37,800</u>
Total	<u><u>\$244,300</u></u>

COASTAL WATER AUTHORITY  
 BAYPORT WATER SYSTEM FUNDS  
 ANALYSIS OF UTILITIES BY LOCATION  
 2022 ANNUAL BUDGET

LOCATION	ELECTRICITY				TOTAL
	KW HOURS	AVG. RATE PER HOUR (1)	AMOUNT	ALL OTHER (2)	
Bayport Pump Station	268,000	\$0.2000	\$53,600	\$15,000	\$68,600
	<u>268,000</u>	<u>\$0.2000</u>	<u>\$53,600</u>	<u>\$15,000</u>	<u>\$68,600</u>

- (1) Reflects rate accomplished through contract for Electricity beginning July, 2015
- (2) Includes telephone, water and waste disposal services.

COASTAL WATER AUTHORITY  
 BAYPORT WATER SYSTEM FUNDS  
 CAPITAL OUTLAYS  
 2022 ANNUAL BUDGET

		<u>BAYPORT CAPITAL IMPROVEMENT FUND</u>
<u>Water Line Replacement:</u>		
Design Construction Phase	\$ 150,000	
Construction	2,192,200	
Construction Administration/ Inspection	<u>257,800</u>	\$ 2,600,000
 <u>ROW Acquisition Support - HP 410/411 Extention</u>		
ROW Easements Acquisition	<u>1,500,000</u>	1,500,000
	 Total Capital Outlays	 <u><u>\$ 4,100,000</u></u>