

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 13th day of November 2024, 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:

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

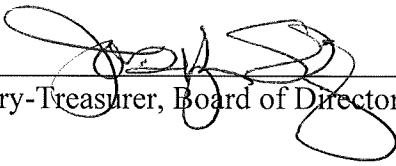
and all of said persons were present except Director(s): WALKER & Sjolander thus constituting a quorum. Whereupon, among other business, the following was transacted at said meeting: a written

RESOLUTION OF THE BOARD OF DIRECTORS OF COASTAL WATER AUTHORITY ADOPTING THE FISCAL YEAR 2025 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 13th day of November 2024.


Secretary-Treasurer, Board of Directors

(SEAL)

**RESOLUTION OF THE BOARD OF DIRECTORS OF COASTAL WATER AUTHORITY
ADOPTING THE FISCAL YEAR 2025 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 2025 Annual Budget (the “Fiscal Year 2025 Budget”) and authorized the Executive Director and Chief Financial Officer of the Authority to distribute the proposed Fiscal Year 2025 Budget to users of the Bayport Water System for review and comment; and

WHEREAS, by a letter dated October 14, 2024, the Executive Director and Chief Financial Officer of the Authority distributed the proposed Fiscal Year 2025 Budget to users of the Bayport Water System, requested that users provide comments to the Authority regarding the Fiscal Year 2025 Budget no later than October 25, 2024, notified users that the Board would consider adoption of the Fiscal Year 2025 Budget at its meeting on November 13, 2024, and notified users that based on the proposed Fiscal Year 2025 Budget the Authority would set a conveyance fee of 25 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 2025 Budget or the proposed conveyance fee of 25 cents per 1,000 gallons; and

WHEREAS, the Board considered the above described matters, and has determined that the adoption of the Fiscal Year 2025 Budget and the conveyance fee of 25 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 2025 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 25 cents per 1,000 gallons for Fiscal Year 2025.

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.

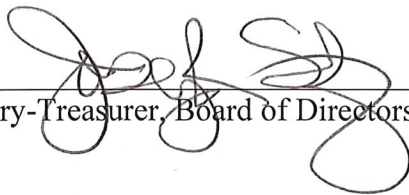
[Execution page follows]

PASSED AND APPROVED this 13th day of November 2024.



President, Board of Directors

ATTEST:



Secretary-Treasurer, Board of Directors

(SEAL)

EXHIBIT A

COASTAL WATER AUTHORITY
BAYPORT WATER SYSTEM PROJECT
2025 ANNUAL BUDGET

COASTAL WATER AUTHORITY
BAYPORT WATER SYSTEM PROJECT
2025 ANNUAL BUDGET

COASTAL WATER AUTHORITY
BAYPORT WATER SYSTEM FUNDS
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2025 ANNUAL BUDGET

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COASTAL WATER AUTHORITY
 BAYPORT WATER SYSTEM FUNDS
 BUDGET SUMMARY
 2025 ANNUAL BUDGET

<u>APPLICATION OF FUNDS</u>	<u>2024 BUDGET</u>	<u>2024 PROJECTED</u>	<u>2025 BUDGET</u>
Expenditures (1)	\$2,537,400	\$2,089,500	\$2,438,930
Capital Outlay	1,281,250	389,956	3,418,044
Comparative Subtotal	<u>3,818,650</u>	<u>2,479,456</u>	<u>5,856,974</u>
Total Expenditures	3,818,650	2,479,456	5,856,974
Ending Fund Balances	<u>3,229,700</u>	<u>4,180,832</u>	<u>1,648,183</u>
Total Applications	<u>7,048,350</u>	<u>6,660,288</u>	<u>7,505,157</u>
 <u>SOURCE OF FUNDS</u>			
Beginning Fund Balances	4,331,288	4,331,288	4,180,832
Investment Income	120,000	229,000	105,000
Subtotal Sources	<u>4,451,288</u>	<u>4,560,288</u>	<u>4,285,832</u>
Subtotal	4,451,288	4,560,288	4,285,832
System Revenue	<u><u>\$2,597,062</u></u>	<u><u>\$2,100,000</u></u>	<u><u>\$3,219,325</u></u>

(1) Includes assets purchased

COASTAL WATER AUTHORITY
BAYPORT WATER SYSTEM FUNDS
FACTS AND ASSUMPTIONS
2025 ANNUAL BUDGET

FACTS

1. The 2025 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 10.0%.

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 2024 BUDGET TO 2025 BUDGET

	2024 Budget to 2025 Budget
2024 Budget	<u>\$2,537,400</u>
Field Salaries	24,100
Materials & Supplies	41,080
Contract Labor & Equipment	(207,950)
Utilities	(4,200)
Administrative Expense	21,000
General Operating Expenses	25,500
Engineering, Legal & Professional	<u>2,000</u>
Subtotal	<u>(98,470)</u>
2025 Budget	<u><u>\$2,438,930</u></u>

COASTAL WATER AUTHORITY
 BAYPORT WATER SYSTEM FUNDS
 STATEMENT OF REVENUES AND EXPENDITURES
 2025 ANNUAL BUDGET

	2024 BUDGET	2024 PROJECTED	2025 BUDGET
REVENUES			
Interest on Investments	\$120,000	\$229,000	\$105,000
Service Revenues	2,597,062	2,100,000	3,219,325
Total Revenue	2,717,062	2,329,000	3,324,325
EXPENDITURES			
Field Salaries	793,600	615,000	817,700
Materials & Supplies	224,700	194,000	265,780
Contract Labor & Equipment (1)	685,400	545,000	477,450
Utilities	70,000	52,000	65,800
Administrative Expenses	378,300	338,500	399,300
General Operating Expenses	292,400	284,000	317,900
Engineering, Legal & Professional	93,000	61,000	95,000
Subtotal	2,537,400	2,089,500	2,438,930
Construction Program	1,281,250	389,956	3,418,044
Capital Outlay	1,281,250	389,956	3,418,044
Total Expenditures	3,818,650	2,479,456	5,856,974
	(2)	(3)	(4)
Net Increase (Decrease) in Fund Balances	(\$1,101,588)	(\$150,456)	(\$2,532,649)

- (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
 2025 ANNUAL BUDGET

	REVENUE FUND	CAPITAL IMPROVEMENT FUND
Beginning Balance	\$0	\$2,529,632
Service Revenue	3,219,325	0
Interest Earnings	0	47,200
Transfer - Service	(3,219,325)	841,212
Expenses	0	0
Capital Outlay		(3,418,044)
Net Activity	0	(2,529,632)
Ending Balance	\$0	\$0

COASTAL WATER AUTHORITY
 BAYPORT WATER SYSTEM FUNDS
 RECONCILIATION OF FUND ACTIVITY
 2025 ANNUAL BUDGET

	OPERATING FUND	OPERATING RESERVE FUND	SPECIAL PROJECT EMERGENCY RESERVE FUND	TOTAL BAYPORT WATER SYSTEM FUND
Beginning Balance	\$400,000	\$634,350	\$616,850	\$4,180,832
Service Revenue	0	0	0	3,219,325
Interest Earnings	\$14,000	\$22,200	\$21,600	105,000
Transfer - Service	\$2,424,930	(46,817)	0	-
Expenses	(2,438,930)	0	0	(2,438,930)
Capital Outlay	0	0	0	(3,418,044)
Net Activity	0	(24,617)	21,600	(2,532,649)
Ending Balance	\$400,000	\$609,733	\$638,450	\$1,648,183

COASTAL WATER AUTHORITY
 BAYPORT WATER SYSTEM FUNDS
 REVENUES AND BILLING RATES
 2025 ANNUAL BUDGET

	<u>2024 BUDGET</u>	<u>2024 PROJECTED</u>	<u>2025 BUDGET</u>
Gallons (in thousands)	13,688,747	11,052,630	12,877,300
Rate/1000 gallons	\$0.19	\$0.19	\$0.25
Revenue	<u>\$2,597,062</u>	<u>\$2,100,000</u>	<u>\$3,219,325</u>

COASTAL WATER AUTHORITY
BAYPORT WATER SYSTEM FUNDS
INVESTMENT AND OTHER INCOME
2025 ANNUAL BUDGET

INVESTMENT INCOME

Average Cash and Investments	\$3,000,000
Average Effective Interest Rate	3.50%
Total	<u><u>\$105,000</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
 2025 ANNUAL BUDGET

<u>GENERAL AND ADMINISTRATIVE EXPENDITURES</u>	<u>2024 BUDGET</u>	<u>2024 PROJECTED</u>	<u>2025 BUDGET</u>
ADMINISTRATIVE	\$378,300	\$338,500	\$399,300
GENERAL OPERATING (Insurance)	292,400	284,000	317,900
ENGINEERING, LEGAL & PROFESSIONAL	<u>93,000</u>	<u>61,000</u>	<u>95,000</u>
Total	<u><u>\$763,700</u></u>	<u><u>\$683,500</u></u>	<u><u>\$812,200</u></u>

COASTAL WATER AUTHORITY
 BAYPORT WATER SYSTEM FUNDS
 ADMINISTRATIVE EXPENSES
 2025 ANNUAL BUDGET

Administrative Salaries	\$137,500 (1)
Pension Plan Contribution (11.8% of total compensation)	112,714
Payroll Taxes (7.65% of total compensation)	73,073
Office Lease and Utilities	45,000 (1)
Office Supplies	4,000 (1)
Travel, Meetings and Parking	3,000 (1)
Directors Compensation	4,500 (1)
Printing and Reproduction	3,000 (1)
Telephone/ Data Maintenance	5,000 (1)
Vehicle: Gas & Maintenance	3,000 (1)
Payroll / Employee Processing Services	4,500 (1)
Miscellaneous	4,000 (1)
	\$399,287

(1) Allocated based upon payroll estimate of 10.0%.

COASTAL WATER AUTHORITY
 BAYPORT WATER SYSTEM FUNDS
 OFFICE SALARY ALLOCATION
 2025 ANNUAL BUDGET

Executive Director

Chief Financial Officer

Chief Accountant

Senior Accountant

Senior Accountant

Senior Accountant

Senior Accountant

Executive Secretary

Financial Analyst

	Base Office Salaries	1,375,000
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Office Allocation Factor (1)

	10.0%
	Bayport Office Salaries
	\$137,500

(1) Based upon payroll estimate allocation

COASTAL WATER AUTHORITY
 BAYPORT WATER SYSTEM FUNDS
 GENERAL OPERATING EXPENSES
 2025 ANNUAL BUDGET

INSURANCE PREMIUM DESCRIPTION

Property Insurance	\$33,000	(1)	(6)
Texas Commercial Policy (General Liability)	3,000	(3)	(5)
Public Official & Employees Errors and Omissions	1,200	(3)	(5) (7)
Pension - Fidelity Bond	50	(3)	(4)
Pension - Fiduciary Responsibility	700	(3)	(5)
Medical Insurance	240,000	(3)	(6) (7)
Public Official Position (Director Fidelity)	100	(3)	(4)
Automobile Insurance	3,800	(3)	(5)
Workers Compensation	14,000	(3)	(5) (7)
Dental Insurance	9,000	(3)	(5) (7)
Vision Insurance	3,000	(3)	(5) (7)
Combined Group Life/Short & Long Term Disability	10,000	(3)	(5) (7)
	<u>\$317,850</u>		

- (1) Allocated based upon total insurable value of 4%.
- (3) Allocated based upon total payroll estimate of 10.0%.
- (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
2025 ANNUAL BUDGET

Engineering Services	\$50,000 (1)
Legal Services	10,000 (3)
Accounting & Auditing	10,000 (2)
Computer Support services	8,000 (2)
Website Development & Maintenance	4,000 (2)
Hardware, Software Upgrades and Maintenance	8,000 (2)
Miscellaneous Bank Fees	5,000 (3)
	<u>\$95,000</u>

- (1) Based upon specific services
- (2) Allocated based upon total payroll estimate of 10.0%.
- (3) Based upon specific and allocated services

COASTAL WATER AUTHORITY
 BAYPORT WATER SYSTEM FUNDS
 SUMMARY OF FIELD EXPENDITURES
 2025 ANNUAL BUDGET

<u>FIELD EXPENDITURES</u>	<u>2024 BUDGET</u>	<u>2024 PROJECTED</u>	<u>2025 BUDGET</u>
SALARIES	\$793,600	\$615,000	\$817,700
MATERIALS & SUPPLIES	224,700	194,000	265,780
CONTRACT LABOR AND EQUIPMENT	609,200	470,000	477,450
Purchased	76,200	75,000	0
Subtotal	<u>685,400</u>	<u>545,000</u>	<u>477,450</u>
UTILITIES	70,000	52,000	65,800
Total	<u><u>\$1,773,700</u></u>	<u><u>\$1,406,000</u></u>	<u><u>\$1,626,730</u></u>

COASTAL WATER AUTHORITY
 BAYPORT WATER SYSTEM FUNDS
 FIELD EXPENDITURES BY LOCATION
 2025 ANNUAL BUDGET

LOCATIONS	FIELD SALARIES	MATERIALS AND SUPPLIES	CONTRACT LABOR AND EQUIPMENT	UTILITIES	LOCATION TOTAL
Bayport Pump Station	\$444,249	\$113,427	\$406,175	\$65,800	\$1,029,651
Bayport Distribution System	373,454	152,350	71,275	0	597,079
	<u>\$817,703</u>	<u>\$265,777</u>	<u>\$477,450</u>	<u>\$65,800</u>	<u>\$1,626,730</u>

COASTAL WATER AUTHORITY
 BAYPORT WATER SYSTEM FUNDS
 SUMMARY OF FIELD SALARIES BY LOCATION
 2025 ANNUAL BUDGET

<u>LOCATION</u>	<u>BASE COMPENSATION</u>	<u>RETIREE PAY (1)</u>	<u>5% OVERTIME (2)</u>	<u>TOTAL</u>
Bayport Pump Station	\$351,666	\$75,000	\$17,583	\$444,249
Bayport Distribution System	355,670	0	17,784	373,454
	<u>\$707,336</u>	<u>\$75,000</u>	<u>\$35,367</u>	<u>\$817,703</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
 2025 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	0.22	458	\$77.25	\$35,350
Bayport Distribution System	0.22	458	77.25	35,350
Subtotal	<u>0.44</u>	<u>915</u>	<u>77.25</u>	<u>70,700</u>
<u>SUPERVISORY PERSONNEL (2)</u>				
Bayport Pump Station	0.65	1,352	70.00	94,640
Bayport Distribution System	0.50	1,040	70.00	72,800
Subtotal	<u>1.15</u>	<u>2,392</u>	<u>70.00</u>	<u>167,440</u>
<u>ALL OTHER PERSONNEL (3)</u>				
Bayport Pump Station	3.05	6,334	35.00	221,676
Bayport Distribution System	3.40	7,072	35.00	247,520
Subtotal	<u>6.45</u>	<u>13,406</u>	<u>35.00</u>	<u>469,196</u>
Total Base Salaries	<u>8.04</u>	<u>16,713</u>	<u>\$42.32</u>	<u>\$707,336</u>

- (1) Includes Manager of Operations, Manager of Security, Electrical Engineer, Senior Engineer, Construction Manager, and Chief Engineer.
- (2) Includes Superintendents, Master Electrician, Administrator OPM, Purchasing Agent, IT Manager, Contracts Administrator, and Staff Engineer.
- (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
 2025 ANNUAL BUDGET

LOCATION AND DESCRIPTION

BAYPORT PUMP STATION

Air Conditioning Repair Parts	\$2,160
Automotive / Equipment Repair Parts	6,000
Building / Grounds Maintenance	10,200
Electrical / Instrument	8,640
Herbicides / Insecticides	3,000
Mechanical, Plumbing, Valves, etc.	23,600
Miscellaneous Supplies	24,866
Office / Administrative	9,406
Oils and Lubricants	5,760
Road Base, Sand, Rock, Rip Rap, etc.	1,750
Power Tools, Hand Tools & Equip.	10,280
Personal Protective Equipment	7,765
	<u>113,427</u>

BAYPORT DISTRIBUTION

Automotive / Equipment Repair Parts	6,000
Building / Grounds Maintenance	5,640
Diesel Fuel	16,770
Electrical / Instrument	5,760
Gasoline	13,600
Herbicides / Insecticides	10,000
Mechanical, Plumbing, Valves, etc.	27,920
Miscellaneous Supplies	15,495
Office / Administrative	2,000
Oils and Lubricants	7,200
Power Tools, Hand Tools & Equip.	18,200
Road Base, Sand, Rock, Rip Rap, etc.	7,000
Tires & Batteries	6,000
Welding Equip & Supplies	3,000
Personal Protective Equipment	7,765
	<u>152,350</u>

Total	<u>\$265,777</u>
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COASTAL WATER AUTHORITY
 BAYPORT WATER SYSTEM FUNDS
 ANALYSIS OF CONTRACT LABOR AND EQUIPMENT BY LOCATION
 2025 ANNUAL BUDGET

LOCATION AND DESCRIPTION

BAYPORT PUMP STATION	
Contract Labor (Welders, Divers, Tech Spt, Etc.)	10,000
Security: Contract Guards	\$202,000
Major Motor Repair, 1 each	20,400
Major Pump Repair, 1 each	14,400
4KV Remote Racking	20,000
4KV Breaker/Contactor Refurbishment	40,000
Automatic Single Motor Insulation Testers	18,000
Security: Fencing Repairs/Replacement	20,000
Security Camera Installation	25,000
Training: Safety (1st Aid, CPR, AED, CSE, etc.)	15,200
Annual Service Contracts:	
Crane/Hoist Test/Certification	865
Pest Control Service	565
Substation, Relay Testing	8,000
Uniform Service	5,000
Generator Load Testing	880
Asset Management Software	1,690
Emergency Radio Subscription	940
PMIS	3,235
	<u>406,175</u>
BAYPORT DISTRIBUTION	
Contract Labor (Welders, Divers, Tech Spt, Etc.)	30,000
Equipment Rental Services	10,000
Security: Fencing Repairs/Replacement	27,000
Annual Service Contracts:	
Asset Management Software	1,040
PMIS	3,235
	<u>71,275</u>
Total	<u>\$477,450</u>

COASTAL WATER AUTHORITY
 BAYPORT WATER SYSTEM FUNDS
 ANALYSIS OF UTILITIES BY LOCATION
 2025 ANNUAL BUDGET

LOCATION	ELECTRICITY				TOTAL
	KW HOURS	AVG. RATE PER HOUR (1)	AMOUNT	ALL OTHER (2)	
Bayport Pump Station	210,000	\$0.2420	\$50,800	\$15,000	\$65,800
	<u>210,000</u>	<u>\$0.2420</u>	<u>\$50,800</u>	<u>\$15,000</u>	<u>\$65,800</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
2025 ANNUAL BUDGET

	<u>BAYPORT CAPITAL IMPROVEMENT FUND</u>
<u>Building Upgrade/Improvements Master Plan</u>	\$ 250,000
<u>Bayport CIP Phase 4 Design</u>	750,000
<u>Bayport CIP Phase 4 Construction</u>	2,418,044
Total Capital Outlays	<u>\$ 3,418,044</u>