

COASTAL WATER AUTHORITY
BAYPORT WATER SYSTEM PROJECT
2023 ANNUAL BUDGET

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 9th day of November 2022, 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
Joseph G. Soliz	Assistant Secretary-Treasurer
Jon M. Sjolander	Director
Giti Zarinkelk, P.E.	Director

and all of said persons were present except Director(s): REISER AND 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 2023 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 9th day of November 2022.



Assistant Secretary-Treasurer, Board of Directors

(SEAL)

**RESOLUTION OF THE BOARD OF DIRECTORS OF COASTAL WATER AUTHORITY
ADOPTING THE FISCAL YEAR 2023 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 2023 Annual Budget (the “Fiscal Year 2023 Budget”) and authorized the Executive Director and Chief Financial Officer of the Authority to distribute the proposed Fiscal Year 2023 Budget to users of the Bayport Water System for review and comment; and

WHEREAS, by a letter dated October 17, 2022, the Executive Director and Chief Financial Officer of the Authority distributed the proposed Fiscal Year 2023 Budget to users of the Bayport Water System, requested that users provide comments to the Authority regarding the Fiscal Year 2023 Budget no later than October 24, 2022, notified users that the Board would consider adoption of the Fiscal Year 2023 Budget at its meeting on November 9, 2022, and notified users that based on the proposed Fiscal Year 2023 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 2023 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 2023 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 2023 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 2023.

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.

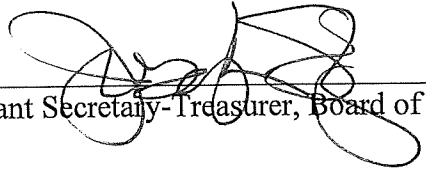
[Execution page follows]

PASSED AND APPROVED this 9th day of November 2022.



President, Board of Directors

ATTEST:



Assistant Secretary-Treasurer, Board of Directors

(SEAL)

EXHIBIT A

**COASTAL WATER AUTHORITY
BAYPORT WATER SYSTEM PROJECT
2023 ANNUAL BUDGET**

COASTAL WATER AUTHORITY
 BAYPORT WATER SYSTEM FUNDS
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 2023 ANNUAL BUDGET

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COASTAL WATER AUTHORITY
 BAYPORT WATER SYSTEM FUNDS
 BUDGET SUMMARY
 2023 ANNUAL BUDGET

<u>APPLICATION OF FUNDS</u>	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
Expenditures (1)	\$1,857,000	\$1,425,400	\$2,148,800
Capital Outlay	4,100,000	4,000,000	3,020,000
Comparative Subtotal	<u>5,957,000</u>	<u>5,425,400</u>	<u>5,168,800</u>
Total Expenditures	5,957,000	5,425,400	5,168,800
Ending Fund Balances	<u>2,458,338</u>	<u>4,258,338</u>	<u>1,539,038</u>
Total Applications	<u>8,415,338</u>	<u>9,683,738</u>	<u>6,707,838</u>
 <u>SOURCE OF FUNDS</u>			
Beginning Fund Balances	5,987,638	7,185,738	4,258,338
Investment Income	1,000	18,000	60,000
Subtotal Sources	<u>5,988,638</u>	<u>7,203,738</u>	<u>4,318,338</u>
Subtotal	5,988,638	7,203,738	4,318,338
System Revenue	<u><u>\$2,426,700</u></u>	<u><u>\$2,480,000</u></u>	<u><u>\$2,389,500</u></u>

(1) Includes assets purchased

COASTAL WATER AUTHORITY
BAYPORT WATER SYSTEM FUNDS
FACTS AND ASSUMPTIONS
2023 ANNUAL BUDGET

FACTS

1. The 2023 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 9.5%.

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 2022 BUDGET TO 2023 BUDGET

	2022 Budget to 2023 Budget
2022 Budget	<u>\$1,857,000</u>
Field Salaries	43,700
Materials & Supplies	54,900
Contract Labor & Equipment	158,200
Utilities	(13,400)
Administrative Expense	33,000
General Operating Expenses	12,800
Engineering, Legal & Professional	<u>2,600</u>
Subtotal	<u>291,800</u>
2023 Budget	<u><u>\$2,148,800</u></u>

COASTAL WATER AUTHORITY
 BAYPORT WATER SYSTEM FUNDS
 STATEMENT OF REVENUES AND EXPENDITURES
 2023 ANNUAL BUDGET

	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>PROJECTED</u>	<u>2023</u> <u>BUDGET</u>
REVENUES			
Interest on Investments	\$1,000	\$18,000	\$60,000
Service Revenues	<u>2,426,700</u>	<u>2,480,000</u>	<u>2,389,500</u>
Total Revenue	<u>2,427,700</u>	<u>2,498,000</u>	<u>2,449,500</u>
EXPENDITURES			
Field Salaries	723,500	468,200	767,200
Materials & Supplies	188,900	71,700	243,800
Contract Labor & Equipment (1)	244,300	214,900	402,500
Utilities	68,600	34,100	55,200
Administrative Expenses	311,900	317,100	344,900
General Operating Expenses	239,000	241,900	251,800
Engineering, Legal & Professional	80,800	77,500	83,400
Subtotal	<u>1,857,000</u>	<u>1,425,400</u>	<u>2,148,800</u>
Construction Program	<u>4,100,000</u>	<u>4,000,000</u>	<u>3,020,000</u>
Capital Outlay	<u>4,100,000</u>	<u>4,000,000</u>	<u>3,020,000</u>
Total Expenditures	<u>5,957,000</u>	<u>5,425,400</u>	<u>5,168,800</u>
	(2)	(3)	(4)
Net Increase (Decrease) in Fund Balances	<u>(\$3,529,300)</u>	<u>(\$2,927,400)</u>	<u>(\$2,719,300)</u>

(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
 2023 ANNUAL BUDGET

	REVENUE FUND	CAPITAL IMPROVEMENT FUND
Beginning Balance	\$0	\$2,860,325
Service Revenue	2,389,500	0
Interest Earnings	0	32,040
Transfer - Service	(2,389,500)	185,035
Expenses	0	0
Capital Outlay	0	(3,020,000)
Net Activity	0	(2,802,925)
Ending Balance	\$0	\$57,400

COASTAL WATER AUTHORITY
 BAYPORT WATER SYSTEM FUNDS
 RECONCILIATION OF FUND ACTIVITY
 2023 ANNUAL BUDGET

	OPERATING FUND	OPERATING RESERVE FUND	SPECIAL PROJECT EMERGENCY RESERVE FUND	TOTAL BAYPORT WATER SYSTEM FUND
Beginning Balance	\$400,000	\$464,250	\$533,763	\$4,258,338
Service Revenue	0	0	0	2,389,500
Interest Earnings	\$8,000	\$9,285	\$10,675	60,000
Transfer - Service	\$2,140,800	63,665	0	-
Expenses	(2,148,800)	0	0	(2,148,800)
Capital Outlay	0	0	0	(3,020,000)
Net Activity	0	72,950	10,675	(2,719,300)
Ending Balance	\$400,000	\$537,200	\$544,438	\$1,539,038

COASTAL WATER AUTHORITY
 BAYPORT WATER SYSTEM FUNDS
 REVENUES AND BILLING RATES
 2023 ANNUAL BUDGET

	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
Gallons (in thousands)	12,772,000	13,052,600	12,576,100
Rate/1000 gallons	\$0.19	\$0.19	\$0.19
Revenue	<u>\$2,426,700</u>	<u>\$2,480,000</u>	<u>\$2,389,500</u>

COASTAL WATER AUTHORITY
BAYPORT WATER SYSTEM FUNDS
INVESTMENT AND OTHER INCOME
2023 ANNUAL BUDGET

INVESTMENT INCOME

Average Cash and Investments	\$3,000,000
Average Effective Interest Rate	2.00%
Total	<u><u>\$60,000</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
 2023 ANNUAL BUDGET

<u>GENERAL AND ADMINISTRATIVE EXPENDITURES</u>	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
ADMINISTRATIVE	\$311,900	\$317,100	\$344,900
GENERAL OPERATING (Insurance)	239,000	241,900	251,800
ENGINEERING, LEGAL & PROFESSIONAL	<u>80,800</u>	<u>77,500</u>	<u>83,400</u>
Total	<u>\$631,700</u>	<u>\$636,500</u>	<u>\$680,100</u>

COASTAL WATER AUTHORITY
 BAYPORT WATER SYSTEM FUNDS
 ADMINISTRATIVE EXPENSES
 2023 ANNUAL BUDGET

Administrative Salaries	\$119,700 (1)
Pension Plan Contribution (11.8% of total compensation)	104,654
Payroll Taxes (7.65% of total compensation)	67,848
Office Lease and Utilities	30,400 (1)
Office Supplies	3,800 (1)
Travel, Meetings and Parking	2,375 (1)
Directors Compensation	2,850 (1)
Printing and Reproduction	2,375 (1)
Telephone/ Data Maintenance	3,800 (1)
Vehicle: Gas & Maintenance	1,425 (1)
Payroll / Employee Processing Services	2,850 (1)
Miscellaneous	2,850 (1)
	\$344,927

(1) Allocated based upon payroll estimate of 9.5%.

COASTAL WATER AUTHORITY
 BAYPORT WATER SYSTEM FUNDS
 OFFICE SALARY ALLOCATION
 2023 ANNUAL BUDGET

Executive Director

Chief Financial Officer

Chief Accountant

Senior Accountant

Senior Accountant

Senior Accountant

Senior Accountant

Executive Secretary

Financial Analyst

	Base Office Salaries	1,260,000
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Office Allocation Factor (1)

	Bayport Office Salaries	9.5%
	Bayport Office Salaries	\$119,700

(1) Based upon payroll estimate allocation

COASTAL WATER AUTHORITY
 BAYPORT WATER SYSTEM FUNDS
 GENERAL OPERATING EXPENSES
 2023 ANNUAL BUDGET

INSURANCE PREMIUM DESCRIPTION

Property Insurance	\$23,000	(1)	(5)
Texas Commercial Policy (General Liability)	3,496	(3)	(5)
Public Official & Employees Liability	874	(3)	(4) (7)
Pension - Fidelity Bond	38	(3)	(4)
Pension - Fiduciary Responsibility	703	(3)	(5)
Medical Insurance	189,050	(3)	(6) (7)
Public Official Position (Director Fidelity)	162	(3)	(4)
Automobile Insurance	2,755	(3)	(5)
Workers Compensation	13,965	(3)	(5) (7)
Dental Insurance	7,410	(3)	(5) (7)
Vision Insurance	2,375	(3)	(5) (7)
Combined Group Life/Short & Long Term Disability	7,980	(3)	(5) (7)
	<u>\$251,808</u>		

- (1) Allocated based upon total insurable value of 4%.
- (3) Allocated based upon total payroll estimate of 9.5%.
- (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
2023 ANNUAL BUDGET

Engineering Services	\$40,000 (1)
Legal Services	10,000 (3)
Accounting & Auditing	6,270 (2)
Computer Support services	7,600 (2)
Website Development & Maintenance	3,800 (2)
Hardware, Software Upgrades and Maintenance	5,700 (2)
Miscellaneous Bank Fees	10,000 (3)
	<u>\$83,370</u>

(1) Based upon specific services

(2) Allocated based upon total payroll estimate of 9.5%.

(3) Based upon specific and allocated services

COASTAL WATER AUTHORITY
 BAYPORT WATER SYSTEM FUNDS
 SUMMARY OF FIELD EXPENDITURES
 2023 ANNUAL BUDGET

<u>FIELD EXPENDITURES</u>	<u>2022 BUDGET</u>	<u>2022 PROJECTED</u>	<u>2023 BUDGET</u>
SALARIES	\$723,500	\$468,200	\$767,200
MATERIALS & SUPPLIES	188,900	71,700	243,800
CONTRACT LABOR AND EQUIPMENT	218,300	188,900	338,800
Purchased	26,000	26,000	63,700
Subtotal	<u>244,300</u>	<u>214,900</u>	<u>402,500</u>
UTILITIES	68,600	34,100	55,200
Total	<u><u>\$1,225,300</u></u>	<u><u>\$788,900</u></u>	<u><u>\$1,468,700</u></u>

COASTAL WATER AUTHORITY
 BAYPORT WATER SYSTEM FUNDS
 FIELD EXPENDITURES BY LOCATION
 2023 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	\$418,981	\$86,000	\$331,700	\$55,200	\$891,881
Bayport Distribution System	348,232	157,800	70,800	0	576,832
	<u>\$767,213</u>	<u>\$243,800</u>	<u>\$402,500</u>	<u>\$55,200</u>	<u>\$1,468,713</u>

COASTAL WATER AUTHORITY
 BAYPORT WATER SYSTEM FUNDS
 SUMMARY OF FIELD SALARIES BY LOCATION
 2023 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	\$330,751	\$75,000	\$13,230	\$418,981
Bayport Distribution System	334,838	0	13,394	348,232
	<u>\$665,589</u>	<u>\$75,000</u>	<u>\$26,624</u>	<u>\$767,213</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
 2023 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	\$74.00	\$33,862
Bayport Distribution System	0.22	458	74.00	33,862
Subtotal	<u>0.44</u>	<u>915</u>	<u>74.00</u>	<u>67,724</u>
<u>SUPERVISORY PERSONNEL (2)</u>				
Bayport Pump Station	0.65	1,352	65.00	87,880
Bayport Distribution System	0.50	1,040	65.00	67,600
Subtotal	<u>1.15</u>	<u>2,392</u>	<u>65.00</u>	<u>155,480</u>
<u>ALL OTHER PERSONNEL (3)</u>				
Bayport Pump Station	3.05	6,334	33.00	209,009
Bayport Distribution System	3.40	7,072	33.00	233,376
Subtotal	<u>6.45</u>	<u>13,406</u>	<u>33.00</u>	<u>442,385</u>
Total Base Salaries	<u>8.04</u>	<u>16,713</u>	<u>\$39.83</u>	<u>\$665,589</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
 2023 ANNUAL BUDGET

LOCATION AND DESCRIPTION

BAYPORT PUMP STATION

Air Conditioning Repair Parts	\$1,500
Automotive / Equipment Repair Parts	6,000
Building / Grounds Maintenance	6,500
Electrical / Instrument	6,000
Herbicides / Insecticides	3,500
Mechanical, Plumbing, Valves, etc.	9,000
Miscellaneous Supplies	13,400
Office / Administrative	8,600
Oils and Lubricants	8,000
Road Base, Sand, Rock, Rip Rap, etc.	1,500
Power Tools, Hand Tools & Equip.	12,000
Personal Protective Equipment	10,000
	<u>86,000</u>

BAYPORT DISTRIBUTION

Automotive / Equipment Repair Parts	6,000
Building / Grounds Maintenance	13,500
Diesel Fuel	17,800
Electrical / Instrument	4,000
Gasoline	14,400
Herbicides / Insecticides	11,000
Mechanical, Plumbing, Valves, etc.	25,500
Miscellaneous Supplies	10,800
Office / Administrative	1,800
Oils and Lubricants	13,000
Power Tools, Hand Tools & Equip.	15,000
Road Base, Sand, Rock, Rip Rap, etc.	6,000
Tires & Batteries	6,000
Welding Equip & Supplies	3,000
Personal Protective Equipment	10,000
	<u>157,800</u>

Total	<u>\$243,800</u>
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COASTAL WATER AUTHORITY
 BAYPORT WATER SYSTEM FUNDS
 ANALYSIS OF CONTRACT LABOR AND EQUIPMENT BY LOCATION
 2023 ANNUAL BUDGET

LOCATION AND DESCRIPTION

BAYPORT PUMP STATION

Security: Contract Guards	\$180,000
Major Motor Repair, 1 each	15,000
Major Pump Repair, 1 each	12,000
Security: Fencing Repairs/Replacement	20,000
Security & Safety Training (1st Aid, CPR, AED, Etc.)	40,000
Training: Safety, RMP, Hazwop, Dam, AirPK, Etc.	500
Training: USACE Dam Safety CSE	2,000
Annual Service Contracts:	
Crane/Hoist 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
Purchase Equipment:	
BPS Lawn Mower - Xmark 0 Turn Comm.	14,000
Security Camera Purchase and Installation	33,700
Emergency Radios (APX 6000)	5,000
GPS Asset Tracker Units/Annual Service Fee	1,000
	331,700

BAYPORT DISTRIBUTION

Contract Labor (Welders, Divers, Tech Spt, Etc.)	40,000
Equipment Rental Services	10,000
Security: Fencing Repairs/Replacement	10,000
Asset Management Software Upgrade	800
Purchase Equipment:	
Skid Steer	10,000
	70,800

Total	\$402,500
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COASTAL WATER AUTHORITY
 BAYPORT WATER SYSTEM FUNDS
 ANALYSIS OF UTILITIES BY LOCATION
 2023 ANNUAL BUDGET

ELECTRICITY					
LOCATION	KW HOURS	AVG. RATE PER HOUR (1)	AMOUNT	ALL OTHER (2)	TOTAL
Bayport Pump Station	201,000	\$0.2000	\$40,200	\$15,000	\$55,200
	<u>201,000</u>	<u>\$0.2000</u>	<u>\$40,200</u>	<u>\$15,000</u>	<u>\$55,200</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
 2023 ANNUAL BUDGET

	BAYPORT CAPITAL IMPROVEMENT FUND
<u>Bayport Water Line Replacement Design</u>	\$ 750,000
<u>Bayport Water Line Replacement Construction</u>	\$ 1,000,000
<u>ROW Easement Acquisition 410/411</u>	1,000,000
<u>Bayport Reservoir Drain Valve Repair</u>	20,000
<u>Bayport Reservoir Roadway Repair</u>	10,000
<u>Bayport Well Roadway Repair</u>	40,000
<u>Bayport Air Vac and Manway Sand Blasting & Coating</u>	200,000
Total Capital Outlays	\$ <u>3,020,000</u>