

**COASTAL WATER AUTHORITY**  
**TRINITY RIVER WATER CONVEYANCE PROJECT**  
**2027 ANNUAL BUDGET**

DRAFT

COASTAL WATER AUTHORITY  
TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS  
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2027 ANNUAL BUDGET

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COASTAL WATER AUTHORITY  
TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS  
BUDGET SUMMARY  
2027 ANNUAL BUDGET

| APPLICATION OF FUNDS     | 2026<br>BUDGET | 2026<br>PROJECTED | 2027<br>BUDGET |
|--------------------------|----------------|-------------------|----------------|
| Field Expenditures (1)   | \$36,022,020   | \$30,659,150      | \$39,562,270   |
| Capital Outlay           | \$0            | \$0               | \$0            |
| Debt Service             | 7,712,100      | 7,712,100         | 13,732,100     |
| Total Expenditures       | 43,734,120     | 38,371,250        | 53,294,370     |
| Ending Fund Balances (2) | 9,005,505      | 9,005,505         | 9,890,568      |
| Total Applications       | 52,739,625     | 47,376,755        | 63,184,938     |

SOURCE OF FUNDS

|                                |              |              |              |
|--------------------------------|--------------|--------------|--------------|
| Beginning Fund Balances (2)    | 8,980,863    | 8,980,863    | 9,005,505    |
| Investment Income - Operations | 140,000      | 400,000      | 280,000      |
| Other Income                   | 200,000      | 825,000 (3)  | 320,000      |
| Subtotal Sources               | 9,320,863    | 10,205,863   | 9,605,505    |
| Debt Service Revenue - City    | 7,712,100    | 7,712,100    | 13,732,022   |
| Subtotal                       | 17,032,963   | 17,917,963   | 23,337,527   |
| System Revenue - Project       | \$35,706,662 | \$29,458,792 | \$39,847,410 |

(1) Includes assets purchased

(2) Project Fund only.

(3) Includes FEMA funding.

COASTAL WATER AUTHORITY  
TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS  
FACTS AND ASSUMPTIONS  
2027 ANNUAL BUDGET

FACTS

1. The 2027 budget is prepared on a cash basis.
2. Trinity River books and records consist of four funds, which are the Conveyance System Development Fund, the Special Contingency Fund, the Debt Service Fund, and the Project Fund.
3. The required fund balances have been reflected at the minimum balances per the various bond resolutions and applicable contract terms.
4. Trinity River is charged with direct salary and costs as well as an allocation of certain general items based upon an overall budgeted payroll allocation of 50%.
5. The 2027 budget reflects the impact of complying with SB361 as it relates to emergency electrical reliability at the two pump stations.
6. The 2027 Capital Outlay Projects are to be funded separately with CWA's Special Project Equity Fund, City of Houston Funds, and TWDB funding.

ASSUMPTIONS

1. The 2027 budget anticipates staffing to support continuation of activities required to fulfill the obligation of the current contract with the City of Houston.
2. With the Texas General Land Office electricity contract expiring at the end of 2026, utility costs are expected to increase the market-based electricity contract beginning in 2027.
3. The water demand forecast reflects a slight decrease in the usage by the City of Houston.

COASTAL WATER AUTHORITY  
TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS  
RECONCILIATION OF 2026 BUDGET TO 2027 BUDGET

|                                        | 2026 Budget<br>to<br>2027 Budget |
|----------------------------------------|----------------------------------|
| 2026 Budget                            | <u>\$36,022,020</u>              |
| Field Salaries                         | 850,220                          |
| Materials & Supplies                   | (454,890)                        |
| Contract Labor & Equipment             | 514,150                          |
| Utilities                              | 2,408,370                        |
| Administrative Expense                 | 321,000                          |
| General Operating Expenses (Insurance) | (156,100)                        |
| Engineering, Legal & Professional      | <u>57,500</u>                    |
| Subtotal                               | <u>3,540,250</u>                 |
| 2027 Budget                            | <u><u>\$39,562,270</u></u>       |

COASTAL WATER AUTHORITY  
TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS  
STATEMENT OF REVENUES AND EXPENDITURES  
2027 ANNUAL BUDGET

|                                   | 2026<br>BUDGET    | 2026<br>PROJECTED | 2027<br>BUDGET    |
|-----------------------------------|-------------------|-------------------|-------------------|
| <b>REVENUES</b>                   |                   |                   |                   |
| Funds provided by City of Houston | \$43,418,781      | \$37,146,250      | \$53,579,510      |
| Interest on Investments           | 140,000           | 400,000           | 280,000           |
| Service Revenues(SJRA)            | 140,000           | 225,000           | 200,000           |
| Other                             | 60,000            | 600,000           | 120,000           |
| Total Revenue                     | <u>43,758,781</u> | <u>38,371,250</u> | <u>54,179,510</u> |
| <b>EXPENDITURES</b>               |                   |                   |                   |
| Field Salaries                    | 4,420,340         | 4,270,000         | 5,270,560         |
| Materials & Supplies              | 9,210,630         | 7,050,000         | 8,755,740         |
| Contract Labor & Equipment (1)    | 10,033,790        | 8,469,150         | 10,547,940        |
| Utilities                         | 7,153,060         | 6,250,000         | 9,561,430         |
| Administrative Expenses           | 2,016,200         | 1,945,000         | 2,337,200         |
| General Operating Expenses        | 2,293,700         | 1,865,000         | 2,137,600         |
| Engineering, Legal & Professional | 894,300           | 810,000           | 951,800           |
| Subtotal                          | <u>36,022,020</u> | <u>30,659,150</u> | <u>39,562,270</u> |
| Bond Interest Expense             | 3,862,100         | 3,862,100         | 7,787,100         |
| Bond Principal Retirement         | 3,850,000         | 3,850,000         | 5,945,000         |
| Debt Service                      | <u>7,712,100</u>  | <u>7,712,100</u>  | <u>13,732,100</u> |
| Total Expenditures                | <u>43,734,120</u> | <u>38,371,250</u> | <u>53,294,370</u> |

COASTAL WATER AUTHORITY  
TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS  
RECONCILIATION OF FUND ACTIVITY  
2027 ANNUAL BUDGET

|                     | *<br>SPECIAL<br>CONTINGENCY<br>FUND |
|---------------------|-------------------------------------|
| Beginning Balance   | <u>\$3,000,000</u>                  |
| Service Revenue     | 0                                   |
| Interest Earnings   | 0                                   |
| Transfer - Interest | 0                                   |
| Other Revenue       | 0                                   |
| Expenses            | 0                                   |
| Debt Service        | 0                                   |
| Net Activity        | <u>0</u>                            |
| Ending Balance      | <u><u>\$3,000,000</u></u>           |

\* Interest Earnings are transferred to Special Projects Equity Fund per Contract requirements.

COASTAL WATER AUTHORITY  
TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS  
RECONCILIATION OF FUND ACTIVITY  
2027 ANNUAL BUDGET

|                     | <u>DEBT SERVICE</u> | <u>PROJECT FUND</u>       | <u>TOTAL<br/>TRINITY RIVER<br/>CONVEYANCE<br/>PROJECT FUND</u> |
|---------------------|---------------------|---------------------------|----------------------------------------------------------------|
| Beginning Balance   | <u>\$0</u>          | <u>\$9,005,505</u>        | <u>\$12,005,505</u>                                            |
| Service Revenue     | 13,732,100          | 39,847,410                | 53,579,510                                                     |
| Interest Earnings   | 0                   | 280,000                   | 280,000                                                        |
| Transfer - Interest | 0                   | 0                         | 0                                                              |
| Other Revenue       | 0                   | 320,000                   | 320,000                                                        |
| Expenses            | 0                   | (39,562,270)              | (39,562,270)                                                   |
| Debt Service        | (13,732,100)        | 0                         | (13,732,100)                                                   |
| Repair Costs        | 0                   | 0                         | 0                                                              |
| Net Activity        | <u>0</u>            | <u>885,140</u>            | <u>885,140</u>                                                 |
| Ending Balance      | <u><u>\$0</u></u>   | <u><u>\$9,890,645</u></u> | <u><u>\$12,890,645</u></u>                                     |

COASTAL WATER AUTHORITY  
TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS  
WATER DEMAND FORECAST  
2027 ANNUAL BUDGET

|                        | <u>2026</u><br><u>BUDGET</u> | <u>2026</u><br><u>PROJECTED</u> | <u>2027</u><br><u>BUDGET</u> |
|------------------------|------------------------------|---------------------------------|------------------------------|
| Gallons (in thousands) | <u>241,814,300</u>           | <u>226,795,000</u>              | <u>240,031,000</u>           |

COASTAL WATER AUTHORITY  
TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS  
INVESTMENT AND OTHER INCOME  
2027 ANNUAL BUDGET

INVESTMENT INCOME

|                                 |                  |     |
|---------------------------------|------------------|-----|
| Average Cash and Investments    | \$8,000,000      | (1) |
| Average Effective Interest Rate | 3.50%            |     |
| Total                           | <u>\$280,000</u> |     |

OTHER INCOME

|                              |                  |
|------------------------------|------------------|
| Project Fund - Miscellaneous | 120,000          |
| Total                        | <u>\$120,000</u> |

Service Revenue (SJRA)

|                                   |                  |
|-----------------------------------|------------------|
| Other-San Jacinto River Authority | 200,000          |
| Total                             | <u>\$200,000</u> |

(1) Includes available cash designated for CIP Projects.

COASTAL WATER AUTHORITY  
TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS  
SUMMARY OF GENERAL AND ADMINISTRATIVE EXPENDITURES  
2027 ANNUAL BUDGET

| <u>GENERAL AND<br/>ADMINISTRATIVE EXPENDITURES</u> | <u>2026<br/>BUDGET</u> | <u>2026<br/>PROJECTED</u> | <u>2027<br/>BUDGET</u> |
|----------------------------------------------------|------------------------|---------------------------|------------------------|
| ADMINISTRATIVE                                     | \$2,016,200            | \$1,945,000               | \$2,337,200            |
| GENERAL OPERATING (Insurance)                      | 2,293,700              | 1,865,000                 | 2,137,600              |
| ENGINEERING, LEGAL & PROFESSIONAL                  | 894,300                | 810,000                   | 951,800                |
| Total                                              | <u>\$5,204,200</u>     | <u>\$4,620,000</u>        | <u>\$5,426,600</u>     |

COASTAL WATER AUTHORITY  
TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS  
ADMINISTRATIVE EXPENSES  
2027 ANNUAL BUDGET

|                                                         |                    |     |
|---------------------------------------------------------|--------------------|-----|
| Administrative Salaries                                 | \$717,500          | (1) |
| Pension Plan Contribution (11.8% of total compensation) | 706,591            |     |
| Payroll Taxes (7.65% of total compensation)             | 458,087            |     |
| Office Lease and Utilities                              | 300,000            | (1) |
| Office Supplies                                         | 20,000             | (1) |
| Travel, Meetings and Parking                            | 15,000             | (1) |
| Directors Compensation                                  | 22,500             | (1) |
| Printing and Reproduction                               | 15,000             | (1) |
| Telephone/ Data Maintenance                             | 25,000             | (1) |
| Vehicle: Gas & Maintenance                              | 15,000             | (1) |
| Payroll / Employee Processing Services                  | 22,500             | (1) |
| Miscellaneous                                           | 20,000             | (1) |
|                                                         | <u>\$2,337,178</u> |     |

(1) Allocated based upon office payroll estimate of 50%.

COASTAL WATER AUTHORITY  
TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS  
OFFICE SALARY ALLOCATION  
2027 ANNUAL BUDGET

Executive Director

Finance Manager

HR Manager

Chief Accountant

Senior Accountant

Accountant

Accountant

Payroll / Pension Coordinator

Executive Secretary

|                      |                    |
|----------------------|--------------------|
| Base Office Salaries | <u>\$1,435,000</u> |
|----------------------|--------------------|

|                              |              |
|------------------------------|--------------|
| Office Allocation Factor (1) | <u>50.0%</u> |
|------------------------------|--------------|

|                               |                         |
|-------------------------------|-------------------------|
| Trinity River Office Salaries | <u><u>\$717,500</u></u> |
|-------------------------------|-------------------------|

(1) Based upon payroll estimate allocation

COASTAL WATER AUTHORITY  
TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS  
GENERAL OPERATING EXPENSES  
2027 ANNUAL BUDGET

INSURANCE PREMIUM DESCRIPTION

|                                                  |                    |     |          |
|--------------------------------------------------|--------------------|-----|----------|
| Property Insurance                               | \$390,000          | (1) | (6)      |
| Property - Primary Flood                         | 5,000              | (2) | (5)      |
| Texas Commercial Policy (General Liability)      | 13,000             | (3) | (5)      |
| Excess Liability                                 | -                  | (9) | (5)      |
| Watercraft Policy                                | 7,700              | (9) | (5)      |
| Public Official & Employees Errors and Omissions | 6,750              | (3) | (5) (7)  |
| Notary Public Omissions                          | 100                | (2) | (4)      |
| Crime                                            | 4,500              | (2) | (5)      |
| Public Employee Fidelity Bond                    | 500                | (2) | (4)      |
| Pension - Fidelity Bond                          | 250                | (3) | (4)      |
| Pension - Fiduciary Responsibility               | 3,500              | (3) | (5)      |
| Medical Insurance                                | 1,500,000          | (3) | (7) (10) |
| Public Official Position (Director Fidelity)     | 250                | (3) | (4)      |
| Automobile Insurance                             | 16,000             | (3) | (5)      |
| Workers Compensation                             | 47,500             | (3) | (6) (7)  |
| Dental Insurance                                 | 52,500             | (3) | (5) (7)  |
| Vision Insurance                                 | 15,000             | (3) | (5) (7)  |
| Combined Group Life/Short & Long Term Disability | 75,000             | (3) | (5) (7)  |
|                                                  | <u>\$2,137,550</u> |     |          |

- (1) Allocated based upon total insurable value of 52%.
- (2) Coverage 100% specific for Trinity River.
- (3) Allocated based upon total payroll estimate of 50%.
- (4) Assumes no rate increase.
- (5) Assumes 5% rate increase.
- (6) Assumes 10% rate increase.
- (7) Assumes full employment.
- (8) Coverage 100% specific for Luce Bayou
- (9) Allocated to Maintenance Boat Locations.
- (10) Assumes 15% rate increase.

COASTAL WATER AUTHORITY  
TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS  
ENGINEERING, LEGAL AND PROFESSIONAL EXPENSES  
2027 ANNUAL BUDGET

|                                             |                         |
|---------------------------------------------|-------------------------|
| Engineering Services                        | \$550,000 (1)           |
| Legal Services                              | 120,000 (3)             |
| Accounting & Auditing                       | 100,000 (2)             |
| U.S. Geological Fee                         | 10,300 (1)              |
| Computer Support services                   | 60,000 (2)              |
| Website Development & Maintenance           | 22,500 (2)              |
| Hardware, Software Upgrades and Maintenance | 75,000 (2)              |
| Miscellaneous Bank Fees                     | 14,000 (3)              |
|                                             | <u><u>\$951,800</u></u> |

(1) Based upon specific services.

(2) Allocated based upon total payroll estimate of 50%.

(3) Based upon specific and allocated services.

COASTAL WATER AUTHORITY  
TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS  
SUMMARY OF FIELD EXPENDITURES  
2027 ANNUAL BUDGET

| FIELD EXPENDITURES           | 2026<br>BUDGET      | 2026<br>PROJECTED   | 2027<br>BUDGET      |
|------------------------------|---------------------|---------------------|---------------------|
| SALARIES                     | \$4,420,340         | \$4,270,000         | \$5,270,560         |
| MATERIALS & SUPPLIES         | 9,210,630           | 7,050,000           | 8,755,740           |
| CONTRACT LABOR AND EQUIPMENT |                     |                     |                     |
| Contracted                   | 9,664,640           | 8,100,000           | 10,165,940          |
| Purchased                    | 369,150             | 369,150             | 382,000             |
| Subtotal                     | <u>10,033,790</u>   | <u>8,469,150</u>    | <u>10,547,940</u>   |
| UTILITIES                    | 7,153,060           | 6,250,000           | \$9,561,430         |
| Total                        | <u>\$30,817,820</u> | <u>\$26,039,150</u> | <u>\$34,135,670</u> |

COASTAL WATER AUTHORITY  
TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS  
FIELD EXPENDITURES BY LOCATION  
2027 ANNUAL BUDGET

| LOCATIONS                     | FIELD<br>SALARIES  | MATERIALS<br>AND<br>SUPPLIES | CONTRACT<br>LABOR AND<br>EQUIPMENT | UTILITIES          | LOCATION<br>TOTAL   |
|-------------------------------|--------------------|------------------------------|------------------------------------|--------------------|---------------------|
| Trinity River<br>Pump Station | \$899,931          | \$136,997                    | \$2,389,510                        | \$2,616,852        | \$6,043,290         |
| Maintenance<br>Station        | 414,795            | 382,421                      | 349,750                            | 39,353             | 1,186,319           |
| Main Canal                    | 693,135            | 61,569                       | 214,725                            | 0                  | 969,429             |
| Cedar Point<br>Lateral        | 465,124            | 147,569                      | 101,425                            | 829                | 714,947             |
| Lynchburg<br>Reservoir        | 167,058            | 19,378                       | 50,925                             | 0                  | 237,361             |
| Lynchburg<br>Pump Station     | 1,936,218          | 7,852,955                    | 7,185,195                          | 6,899,313          | 23,873,681          |
| Distribution<br>System        | 530,229            | 136,332                      | 194,785                            | 5,078              | 866,424             |
| Bayport<br>Reservoir          | 164,069            | 18,514                       | 61,625                             | 0                  | 244,208             |
|                               | <u>\$5,270,559</u> | <u>\$8,755,735</u>           | <u>\$10,547,940</u>                | <u>\$9,561,425</u> | <u>\$34,135,659</u> |

COASTAL WATER AUTHORITY  
TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS  
SUMMARY OF FIELD SALARIES BY LOCATION  
2027 ANNUAL BUDGET

| <u>LOCATION</u>               | <u>BASE<br/>COMPENSATION</u> | <u>RETIREE<br/>PAY (1)</u> | <u>5%<br/>OVERTIME (2)</u> | <u>TOTAL</u>       |
|-------------------------------|------------------------------|----------------------------|----------------------------|--------------------|
| Trinity River<br>Pump Station | \$828,506                    | 30,000                     | \$41,425                   | \$899,931          |
| Maintenance<br>Station        | 395,043                      | 0                          | 19,752                     | 414,795            |
| Main Canal                    | 660,129                      | 0                          | 33,006                     | 693,135            |
| Cedar Point<br>Lateral        | 442,975                      | 0                          | 22,149                     | 465,124            |
| Lynchburg<br>Reservoir        | 159,103                      | 0                          | 7,955                      | 167,058            |
| Lynchburg<br>Pump Station     | 1,815,446                    | 30,000                     | 90,772                     | 1,936,218          |
| Distribution<br>System        | 504,980                      | 0                          | 25,249                     | 530,229            |
| Bayport<br>Reservoir          | 156,256                      | 0                          | 7,813                      | 164,069            |
|                               | <u>\$4,962,438</u>           | <u>\$60,000</u>            | <u>\$248,121</u>           | <u>\$5,270,559</u> |

(1) Allows for employee benefit payments to retirees.

(2) Provides for minimum overtime.

COASTAL WATER AUTHORITY  
TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS  
ANALYSIS OF BASE FIELD SALARIES BY FUNCTION AND LOCATION  
2027 ANNUAL BUDGET

| LOCATION AND FUNCTION            | # OF<br>EMPLOYEES | MAN<br>HOURS (4) | AVG. RATE<br>PER HOUR | BASE<br>SALARIES |
|----------------------------------|-------------------|------------------|-----------------------|------------------|
| <u>MANAGEMENT (1)</u>            |                   |                  |                       |                  |
| Trinity River Pump Station       | 0.350             | 728              | \$99.62               | \$72,523         |
| Maintenance Station              | 0.550             | 1,144            | 99.62                 | 113,965          |
| Main Canal                       | 0.600             | 1,248            | 99.62                 | 124,326          |
| Cedar Point Lateral              | 0.250             | 520              | 99.62                 | 51,802           |
| Lynchburg Reservoir              | 0.200             | 416              | 99.62                 | 41,442           |
| Lynchburg Pump Station           | 1.050             | 2,184            | 99.62                 | 217,570          |
| Distribution System              | 0.350             | 728              | 99.62                 | 72,523           |
| Bayport Reservoir                | 0.291             | 605              | 99.62                 | 60,270           |
| Subtotal                         | 3.641             | 7,573            | 99.62                 | 754,421          |
| <u>SUPERVISORY PERSONNEL (2)</u> |                   |                  |                       |                  |
| Trinity River Pump Station       | 1.175             | 2,444            | 75.72                 | 185,060          |
| Maintenance Station              | 0.725             | 1,508            | 75.72                 | 114,186          |
| Main Canal                       | 1.050             | 2,184            | 75.72                 | 165,372          |
| Cedar Point Lateral              | 0.750             | 1,560            | 75.72                 | 118,123          |
| Lynchburg Reservoir              | 0.250             | 520              | 75.72                 | 39,374           |
| Lynchburg Pump Station           | 2.750             | 5,720            | 75.72                 | 433,118          |
| Distribution System              | 1.000             | 2,080            | 75.72                 | 157,498          |
| Bayport Reservoir                | 0.294             | 612              | 75.72                 | 46,341           |
| Subtotal                         | 7.994             | 16,628           | 75.72                 | 1,259,072        |
| <u>ALL OTHER PERSONNEL (3)</u>   |                   |                  |                       |                  |
| Trinity River Pump Station       | 7.475             | 15,548           | 36.72                 | 570,923          |
| Maintenance Station              | 2.185             | 4,545            | 36.72                 | 166,892          |
| Main Canal                       | 4.850             | 10,088           | 36.72                 | 370,431          |
| Cedar Point Lateral              | 3.575             | 7,436            | 36.72                 | 273,050          |
| Lynchburg Reservoir              | 1.025             | 2,132            | 36.72                 | 78,287           |
| Lynchburg Pump Station           | 15.250            | 31,720           | 36.72                 | 1,164,758        |
| Distribution System              | 3.600             | 7,488            | 36.72                 | 274,959          |
| Bayport Reservoir                | 0.650             | 1,352            | 36.72                 | 49,645           |
| Subtotal                         | 38.610            | 80,309           | 36.72                 | 2,948,945        |
| Total Base Salaries              | 50.245            | 104,510          | \$47.48               | \$4,962,438      |

(1) Includes Major Projects Director, Manager of Operations, Manager of Security, Senior Electrical I&C Manager, Deputy Operations Manager and Chief Engineer.

(2) Includes Superintendents, Master Electrician, Asset Management Technician, Purchasing Agent, IT Manager, Projects Manager, Senior Construction Manager, Senior Contracts Manager, Safety Specialist, Government Relations Manager, Senior Project Manager 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  
TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS  
ANALYSIS OF MATERIALS AND SUPPLIES BY LOCATION  
2027 ANNUAL BUDGET

LOCATION AND DESCRIPTION

TRINITY RIVER PUMP STATION

|                                      |                |
|--------------------------------------|----------------|
| Reliability Contract (NRG) Fuel      | \$ 62,000      |
| Air Conditioning Repair Parts        | 2,732          |
| Building / Grounds Maintenance       | 1,440          |
| Electrical / Instrument              | 10,000         |
| Herbicides / Insecticides            | 2,500          |
| Mechanical, Plumbing, Valves, etc.   | 3,312          |
| Miscellaneous Supplies               | 8,876          |
| Office / Administrative              | 1,638          |
| Oils and Lubricants                  | 10,764         |
| Power Tools, Hand Tools & Equip.     | 4,440          |
| Personal Protective Equipment        | 23,295         |
| Road Base, Sand, Rock, Rip Rap, etc. | 6,000          |
|                                      | <u>136,997</u> |

MAINTENANCE STATION

|                                      |                |
|--------------------------------------|----------------|
| Air Conditioning Repair Parts        | 2,732          |
| Automotive / Equipment Repair Parts  | 101,500        |
| Building / Grounds Maintenance       | 1,440          |
| Diesel Fuel                          | 113,455        |
| Electrical / Instrument              | 8,000          |
| Gasoline                             | 56,732         |
| Herbicides / Insecticides            | 2,500          |
| Mechanical, Plumbing, Valves, etc.   | 2,880          |
| Miscellaneous Supplies               | 10,580         |
| Office / Administrative              | 3,006          |
| Oils and Lubricants                  | 13,156         |
| Power Tools, Hand Tools & Equip.     | 7,440          |
| Road Base, Sand, Rock, Rip Rap, etc. | 25,000         |
| Tires & Batteries                    | 22,000         |
| Welding Equipment & Supplies         | 12,000         |
|                                      | <u>382,421</u> |

MAIN CANAL

|                                      |               |
|--------------------------------------|---------------|
| Canal Check & Gate Maint.            | 1,000         |
| Electrical / Instrument              | 1,000         |
| Herbicides / Insecticides            | 10,500        |
| Miscellaneous Supplies               | 3,915         |
| Oils and Lubricants                  | 2,714         |
| Power Tools, Hand Tools & Equip.     | 5,440         |
| Road Base, Sand, Rock, Rip Rap, etc. | 25,000        |
| Welding Equipment & Supplies         | 12,000        |
|                                      | <u>61,569</u> |

CEDAR POINT LATERAL

|                                      |                |
|--------------------------------------|----------------|
| Canal Check & Gate Maint.            | 126,000        |
| Electrical / Instrument              | 1,000          |
| Herbicides / Insecticides            | 3,500          |
| Miscellaneous Supplies               | 3,915          |
| Oils and Lubricants                  | 2,714          |
| Power Tools, Hand Tools & Equip.     | 4,440          |
| Road Base, Sand, Rock, Rip Rap, etc. | 6,000          |
|                                      | <u>147,569</u> |

COASTAL WATER AUTHORITY  
TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS  
ANALYSIS OF MATERIALS AND SUPPLIES BY LOCATION  
2027 ANNUAL BUDGET

LOCATION AND DESCRIPTION

LYNCHBURG RESERVOIR

|                                      |               |
|--------------------------------------|---------------|
| Building / Grounds Maintenance       | 1,440         |
| Canal Check & Gate Maintenance       | 288           |
| Herbicides / Insecticides            | 10,500        |
| Road Base, Sand, Rock, Rip Rap, etc. | 6,000         |
| Oils and Lubricants                  | 1,150         |
|                                      | <u>19,378</u> |

LYNCHBURG PUMP STATION

CHEMICALS:

|                                       |           |
|---------------------------------------|-----------|
| -- Chlorine                           | 5,555,088 |
| -- Aqua Ammonia                       | 793,260   |
| -- Quantity Variance                  | 634,835   |
| --Misc Chemicals/ Pigtailes, Adaptors | 73,920    |
| Sub-total - Chemicals:                | 7,057,103 |

|                                    |                  |
|------------------------------------|------------------|
| Reliability Contract (NRG) Fuel    | 124,000          |
| Air Conditioning Repair Parts      | 18,216           |
| Building / Grounds Maintenance     | 15,450           |
| Diesel Fuel                        | 14,182           |
| Electrical / Instrument            | 22,000           |
| Gasoline                           | 64,196           |
| Herbicides / Insecticides          | 3,500            |
| Lab Test Equip & Supplies          | 150,000          |
| Mechanical, Plumbing, Valves, etc. | 16,560           |
| Miscellaneous Supplies             | 62,026           |
| Office / Administrative            | 30,160           |
| Oils and Lubricants                | 35,397           |
| Power Tools, Hand Tools & Equip.   | 173,340          |
| Welding Equip & Supplies           | 6,000            |
| Tires & Batteries                  | 22,000           |
| Personal Protective Equipment      | 38,825           |
|                                    | <u>7,852,955</u> |

DISTRIBUTION SYSTEM

|                                      |                |
|--------------------------------------|----------------|
| Air Conditioning Repair Parts        | 1,821          |
| Building / Grounds Maintenance       | 8,280          |
| Channel Light System                 | 7,200          |
| Electrical / Instrument              | 2,400          |
| Herbicides / Insecticides            | 10,500         |
| Mechanical, Plumbing, Valves, etc.   | 65,780         |
| Miscellaneous Supplies               | 16,495         |
| Office / Administrative              | 3,000          |
| Oils and Lubricants                  | 1,656          |
| Power Tools, Hand Tools & Equip.     | 9,200          |
| Road Base, Sand, Rock, Rip Rap, etc. | 10,000         |
|                                      | <u>136,332</u> |

BAYPORT RESERVOIR

|                                      |               |
|--------------------------------------|---------------|
| Building / Grounds Maintenance       | 2,000         |
| Electrical / Instrument              | 700           |
| Herbicides / Insecticides            | 3,000         |
| Mechanical, Plumbing, Valves, etc.   | 1,914         |
| Miscellaneous Supplies               | 1,000         |
| Office / Administrative              | 2,900         |
| Power Tools, Hand Tools & Equip.     | 5,000         |
| Road Base, Sand, Rock, Rip Rap, etc. | 2,000         |
|                                      | <u>18,514</u> |

Total \$8,755,735

COASTAL WATER AUTHORITY  
TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS  
ANALYSIS OF CONTRACT LABOR AND EQUIPMENT BY LOCATION  
2027 ANNUAL BUDGET

LOCATION AND DESCRIPTION

TRINITY RIVER PUMP STATION

|                                                 |                  |
|-------------------------------------------------|------------------|
| Reliability Contract (NRG - Service Fee)        | 528,000          |
| Major Motor Repair, 1 each                      | 400,000          |
| Major Pump Repair, 1 each                       | 380,000          |
| Motor 3 Rebuild                                 | 350,000          |
| Pump 3 Rebuild                                  | 320,000          |
| Security: Fencing Repairs/Replacement           | 20,000           |
| Training: Safety (1st Aid, CPR, AED, CSE, etc.) | 12,100           |
| 4KV Remote Racking                              | 10,000           |
| 4KV Breaker/Contractor Refurbish                | 15,000           |
| Replace Two Pump Power Cables                   | 80,000           |
| House Improvements                              | 100,000          |
| Annual Service Contracts:                       |                  |
| Crane/Hoist Test/Certification                  | 700              |
| SCADA: HSQ/Eurotherm Svc/Tech Support           | 30,000           |
| AI Monitoring and Performance Improvement       | 10,000           |
| Pest Control Service                            | 680              |
| Substation, Relay Testing                       | 60,000           |
| Uniform Service                                 | 5,150            |
| Vibration Monitoring                            | 25,000           |
| Generator Load Testing                          | 1,100            |
| Asset Management Software                       | 2,600            |
| Emergency Radio Subscription                    | 945              |
| PMIS                                            | 3,235            |
| Purchase Equipment:                             |                  |
| Tractor                                         | 30,000           |
| 10' Diesel Pump Trailer Mounted                 | 5,000            |
|                                                 | <u>2,389,510</u> |

MAINTENANCE STATION

|                                                |                |
|------------------------------------------------|----------------|
| Security: Contract Guards                      | 172,300        |
| Training Safety (1st Aid, CPR, AED, CSE, etc.) | 33,000         |
| House Improvements                             | 100,000        |
| Annual Service Contracts:                      |                |
| Crane/Hoist Test/Certification                 | 700            |
| SCADA: HSQ/Eurotherm Svc/Tech Support          | 10,000         |
| Janitorial Service                             | 5,000          |
| Pest Control Service                           | 680            |
| Uniform Service                                | 10,300         |
| Generator Load Testing                         | 990            |
| Asset Management Software                      | 2,600          |
| Emergency Radio Subscription                   | 945            |
| PMIS                                           | 3,235          |
| Purchase Equipment:                            |                |
| A/C Recovery Machine                           | 10,000         |
|                                                | <u>349,750</u> |

MAIN CANAL

|                                       |                |
|---------------------------------------|----------------|
| Security: Fencing Repairs/Replacement | 25,000         |
| Annual Service Contracts:             |                |
| USGS-Water Level Meters               | 16,800         |
| Asset Management Software             | 1,690          |
| PMIS                                  | 3,235          |
| Purchase Equipment:                   |                |
| Tractor                               | 135,000        |
| 10' Diesel Pump Trailer Mounted       | 33,000         |
|                                       | <u>214,725</u> |

COASTAL WATER AUTHORITY  
TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS  
ANALYSIS OF CONTRACT LABOR AND EQUIPMENT BY LOCATION  
2027 ANNUAL BUDGET

LOCATION AND DESCRIPTION

CEDAR POINT LATERAL

|                                       |                |
|---------------------------------------|----------------|
| Security: Fencing Repairs/Replacement | 25,000         |
| Annual Service Contracts:             |                |
| Asset Management Software             | 1,690          |
| PMIS                                  | 3,235          |
| Purchase Equipment:                   |                |
| Tractor                               | 51,500         |
| 10' Diesel Pump Trailer Mounted       | 20,000         |
|                                       | <u>101,425</u> |

LYNCHBURG RESERVOIR

|                                       |               |
|---------------------------------------|---------------|
| Aquatic Vegetation Control            | 2,500         |
| Security: Fencing Repairs/Replacement | 25,000        |
| Annual Service Contracts:             |               |
| Asset Management Software             | 1,690         |
| PMIS                                  | 3,235         |
| Purchase Equipment:                   |               |
| Tractor                               | 13,500        |
| 10' Diesel Pump Trailer Mounted       | 5,000         |
|                                       | <u>50,925</u> |

LYNCHBURG PUMP STATION

|                                                    |                  |
|----------------------------------------------------|------------------|
| Reliability Contract (NRG - Service Fee)           | 990,000          |
| Major Motor Repair, 1 each                         | 400,000          |
| Major Pump Repair, 1 each                          | 380,000          |
| Motor 103 Rebuild                                  | 400,000          |
| Pump 103 Rebuild                                   | 380,000          |
| Pump 107 Carryover                                 | 300,000          |
| 4KV Remote Racking                                 | 30,000           |
| 4KV Breaker/Contractor Refurbish                   | 50,000           |
| Transformer Repair - Oil Leaks on #2               | 150,000          |
| Transformer Repair - Oil Leaks on #3               | 150,000          |
| Transformer Repair - High Side Bushings on #2      | 175,000          |
| Transformer Repair - High Side Bushings on #3      | 175,000          |
| Temperature Indicators Installed on Drive Cabinets | 50,000           |
| GE Drivehouse Safety Platform                      | 600,000          |
| Rebuild Ball Valve 201 and Install on 202          | 150,000          |
| 138Kv Air Switch Replacement                       | 180,000          |
| Chlorine Cranes Improvement                        | 75,000           |
| Security: Fencing Repairs/Replacement              | 30,000           |
| Security: Contract Guards                          | 254,700          |
| Training: Safety (1st Aid, CPR, AED, CSE, etc.)    | 47,300           |
| Training: RMP, Hazwop, Dam, AirPk, etc.            | 45,000           |
| Environmental Testing/Consulting Services          | 50,000           |
| Annual Service Contracts:                          |                  |
| Cameral Flood Wall Drain Pipe Inspection           | 1,600            |
| Crane/Hoist Test/Certification                     | 3,700            |
| SCADA: HSQ/Eurotherm Svc/Tech Support              | 50,000           |
| AI Monitoring and Performance Improvement          | 40,000           |
| Janitorial Service                                 | 10,000           |
| Pest Control Service                               | 1,750            |
| MSDS ONLINE                                        | 4,650            |
| Substation, Relay Testing                          | 150,000          |
| Uniform Service                                    | 18,540           |
| VFD Parts/Control System Maintenance               | 225,000          |
| Rockwell VFD Control System Maint                  | 1,050,000        |
| GE Drives Lifecycle Maintenance                    | 525,000          |
| Vibration Monitoring                               | 20,000           |
| Generator Load Testing                             | 1,320            |
| Hach SL-1000 Service                               | 2,200            |
| Asset Management Software                          | 3,640            |
| Emergency Radio Subscription                       | 7,560            |
| PMIS                                               | 3,235            |
| Purchase Equipment:                                |                  |
| 10' Diesel Pump Trailer Mounted                    | 5,000            |
|                                                    | <u>7,185,195</u> |

COASTAL WATER AUTHORITY  
TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS  
ANALYSIS OF CONTRACT LABOR AND EQUIPMENT BY LOCATION  
2027 ANNUAL BUDGET

LOCATION AND DESCRIPTION

DISTRIBUTION SYSTEM

|                                                 |                |
|-------------------------------------------------|----------------|
| Contract Labor (Welders, Divers, Tech Spt, etc) | 50,000         |
| Equipment Rental Services                       | 10,000         |
| Security: Fencing Repairs/Replacement           | 50,000         |
| Annual Service Contracts:                       |                |
| Crane/Hoist Test/Certification                  | 700            |
| SCADA: HSQ/Eurotherm Svc/Tech Support           | 20,000         |
| Generator Load Testing                          | 1,210          |
| Asset Management Software                       | 3,640          |
| PMIS                                            | 3,235          |
| Purchase Equipment:                             |                |
| Tractor                                         | 46,000         |
| 10' Diesel Pump Trailer Mounted                 | 10,000         |
|                                                 | <u>194,785</u> |

BAYPORT RESERVOIR

|                                                 |               |
|-------------------------------------------------|---------------|
| Contract Labor (Welders, Divers, Tech Spt, etc) | 20,000        |
| Security: Fencing Repairs/Replacement           | 20,000        |
| Annual Service Contracts:                       |               |
| Asset Management Software                       | 390           |
| PMIS                                            | 3,235         |
| Purchase Equipment:                             |               |
| Tractor                                         | 13,000        |
| 10' Diesel Pump Trailer Mounted                 | 5,000         |
|                                                 | <u>61,625</u> |

Total \$10,547,940

COASTAL WATER AUTHORITY  
TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS  
ANALYSIS OF UTILITIES BY LOCATION  
2027 ANNUAL BUDGET

| LOCATION                      | ELECTRICITY        |                   | AMOUNT (1)         | ALL<br>OTHER (2) | TOTAL              |
|-------------------------------|--------------------|-------------------|--------------------|------------------|--------------------|
|                               | KW<br>HOURS        | AVG. RATE<br>HOUR |                    |                  |                    |
| Trinity River<br>Pump Station | 46,726,158         | \$0.0558          | \$2,606,852        | \$10,000         | \$2,616,852        |
| Maintenance<br>Station        | 213,619            | \$0.1140          | 24,353             | 15,000           | 39,353             |
| Cedar Point<br>Lateral        | 924                | \$0.3015 (3)      | 279                | 550              | 829                |
| Lynchburg<br>Pump Station     | 97,984,430         | \$0.0698          | 6,839,313          | 60,000           | 6,899,313          |
| Distribution<br>System        | 10,571             | \$0.4804 (3)      | 5,078              | 0                | 5,078              |
|                               | <u>144,935,702</u> | <u>\$0.0654</u>   | <u>\$9,475,875</u> | <u>\$85,550</u>  | <u>\$9,561,425</u> |

(1) Includes a 5% variance for electricity usage.

(2) Includes telephone, water and waste disposal services.

(3) Includes the effect of minimum charges.

COASTAL WATER AUTHORITY  
TRINITY RIVER WATER CONVEYANCE PROJECT FUNDS  
DEBT SERVICE  
2027 ANNUAL BUDGET

|                           | <u>(1)</u>         | <u>(2)</u>         | <u>(3)</u>         | <u>(4)</u>         | <u>TOTAL</u>        |
|---------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Bond Interest Expense     | \$887,331          | \$775,557          | \$1,741,458        | \$4,382,676        | \$7,787,022         |
| Bond Principal Retirement | 2,555,000          | 565,000            | 1,060,000          | 1,765,000          | 5,945,000           |
| Total Debt Service        | <u>\$3,442,331</u> | <u>\$1,340,557</u> | <u>\$2,801,458</u> | <u>\$6,147,676</u> | <u>\$13,732,022</u> |

- (1) In December 2014, CWA issued \$38,415,000 of Contract Revenue Refunding Bonds, Series 2014, to refund the Contract Revenue Bonds, Series 2004 which were issued to finance the expansion of the Trinity River Pump Station and the Lynchburg Pump Station to enable CWA to deliver the additional surface water the City of Houston requested.
- (2) In November 2024, CWA entered into an agreement with TWDB for SWIFT Financing of the B-2 pipeline. Debt service payments to started in 2025 on the initial loan of \$25,000,000.
- (3) In November 2025, CWA entered into an agreement with TWDB for SWIFT Financing of the B-2 pipeline. Debt service payments to start in 2026 on the loan of \$50,000,000.
- (4) In November 2026, CWA entered into an agreement with TWDB for SWIFT Financing of the B-2 pipeline. Debt service payments to start in 2027 on the loan of \$100,000,000.