

FINAL

**COASTAL WATER AUTHORITY
BAYPORT WATER SYSTEM PROJECT
2012 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 14th day of December 2011, 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
Alan D. Conner	2nd Vice President
Zebulun Nash	Secretary-Treasurer
John Odis Cobb, P.E.	Director
Douglas E. Walker	Director
Giti Zarinkelk, P.E.	Director


and all of said persons were present except Director(s): Zarinkelk abstaining 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 2012 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 14th day of December 2011.


Secretary, Board of Directors

(SEAL)

RESOLUTION OF THE BOARD OF DIRECTORS OF COASTAL WATER AUTHORITY ADOPTING THE FISCAL YEAR 2012 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 canals 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 2012 Annual Budget (the "Fiscal Year 2012 Budget") and authorized the Executive Director and Chief Financial Officer of the Authority to distribute the proposed Fiscal Year 2012 Budget to users of the Bayport Water System for review and comment; and

WHEREAS, by a letter dated October 31, 2011, the Executive Director and Chief Financial Officer of the Authority distributed the proposed Fiscal Year 2012 Budget to users of the Bayport Water System, requested that users provide comments to the Authority regarding the Fiscal Year 2012 Budget no later than November 30, 2011, notified users that the Board would consider adoption of the Fiscal Year 2012 Budget at its meeting on December 14, 2011, and notified users that based on the proposed Fiscal Year 2012 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 2012 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 2012 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 2012 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 2012.


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 14th day of December 2011.



President, Board of Directors

ATTEST:



Secretary, Board of Directors

(SEAL)



EXHIBIT A

**COASTAL WATER AUTHORITY
BAYPORT WATER SYSTEM PROJECT
2012 ANNUAL BUDGET**

FINAL

COASTAL WATER AUTHORITY
BAYPORT WATER SYSTEM FUNDS
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2012 ANNUAL BUDGET

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COASTAL WATER AUTHORITY
 BAYPORT WATER SYSTEM FUNDS
 BUDGET SUMMARY
 2012 ANNUAL BUDGET

<u>APPLICATION OF FUNDS</u>	<u>2011 BUDGET</u>	<u>2011 PROJECTED</u>	<u>2012 BUDGET</u>
Expenditures (1)	\$1,676,519	\$1,615,000	\$1,704,135
Capital Outlay	500,000	450,000	1,268,000
Comparative Subtotal	<u>2,176,519</u>	<u>2,065,000</u>	<u>2,972,135</u>
Total Expenditures	2,176,519	2,065,000	2,972,135
Ending Fund Balances	<u>3,135,842</u>	<u>3,847,748</u>	<u>2,930,213</u>
Total Applications	<u>5,312,361</u>	<u>5,912,748</u>	<u>5,902,348</u>
 <u>SOURCE OF FUNDS</u>			
Beginning Fund Balances	3,310,443	3,777,145	3,847,748
Investment Income	6,500	5,000	2,600
Subtotal Sources	<u>3,316,943</u>	<u>3,782,145</u>	<u>3,850,348</u>
Subtotal	3,316,943	3,782,145	3,850,348
System Revenue	<u><u>\$1,995,418</u></u>	<u><u>\$2,130,603</u></u>	<u><u>\$2,052,000</u></u>

(1) Includes assets purchased

COASTAL WATER AUTHORITY
BAYPORT WATER SYSTEM FUNDS
FACTS AND ASSUMPTIONS
2012 ANNUAL BUDGET

FACTS

1. The 2012 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 13%.

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.

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COASTAL WATER AUTHORITY
BAYPORT WATER SYSTEM FUNDS
RECONCILIATION OF 2011 BUDGET TO 2012 BUDGET

	2011 Budget to 2012 Budget
2011 Budget	<u>\$1,676,519</u>
Field Salaries	51,825
Electricity Contract	(11,600)
Materials & Supplies	3,600
Contract Labor & Equipment	15,500
Administrative Expense	1,860
General Operating Expenses	(8,699)
Engineering, Legal & Professional	<u>(24,870)</u>
Subtotal	<u>27,616</u>
2012 Budget	<u><u>\$1,704,135</u></u>

COASTAL WATER AUTHORITY
 BAYPORT WATER SYSTEM FUNDS
 STATEMENT OF REVENUES AND EXPENDITURES
 2012 ANNUAL BUDGET

	<u>2011 BUDGET</u>	<u>2011 PROJECTED</u>	<u>2012 BUDGET</u>
REVENUES			
Interest on Investments	\$6,500	\$5,000	\$2,600
Service Revenues	1,995,418	2,130,603	2,052,000
Total Revenue	<u>2,001,918</u>	<u>2,135,603</u>	<u>2,054,600</u>
EXPENDITURES			
Field Salaries	597,758	570,000	649,583
Materials & Supplies	116,500	140,000	120,100
Contract Labor & Equipment (1)	155,900	145,000	171,400
Utilities	96,352	95,000	84,752
Administrative Expenses	289,592	280,000	291,452
General Operating Expenses	289,987	265,000	281,288
Engineering, Legal & Professional	130,430	120,000	105,560
Subtotal	<u>1,676,519</u>	<u>1,615,000</u>	<u>1,704,135</u>
Construction Program	500,000	450,000	1,268,000
Capital Outlay	<u>500,000</u>	<u>450,000</u>	<u>1,268,000</u>
Total Expenditures	<u>2,176,519</u>	<u>2,065,000</u>	<u>2,972,135</u>
	(2)	(3)	(4)
Net Increase (Decrease) in Fund Balances	<u>(\$174,601)</u>	<u>\$70,603</u>	<u>(\$917,535)</u>

(1) Includes assets purchased.

(2) Net decrease is a result of Construction Fund Balance and an increase in required reserves funds

(3) Net increase is a result of Construction Fund Balance and decrease in required reserves funds

(4) Net decrease is a result of Construction Fund Balance and an increase in required reserves funds

COASTAL WATER AUTHORITY
BAYPORT WATER SYSTEM FUNDS
RECONCILIATION OF FUND ACTIVITY
2012 ANNUAL BUDGET

	REVENUE FUND	CAPITAL IMPROVEMENT FUND
Beginning Balance	\$0	\$2,520,517
Service Revenue	2,052,000	0
Interest Earnings	0	1,985
Transfer - Service	(2,052,000)	341,526
Expenses	0	0
Capital Outlay	0	(1,268,000)
Net Activity	0	(924,489)
Ending Balance	\$0	\$1,596,028

COASTAL WATER AUTHORITY
 BAYPORT WATER SYSTEM FUNDS
 RECONCILIATION OF FUND ACTIVITY
 2012 ANNUAL BUDGET

	OPERATING FUND	OPERATING RESERVE FUND	SPECIAL PROJECT EMERGENCY RESERVE FUND	TOTAL BAYPORT WATER SYSTEM FUND
Beginning Balance	\$400,000	\$419,130	\$508,101	\$3,847,748
Service Revenue	0	0	0	2,052,000
Interest Earnings	\$150	415	50	2,600
Transfer - Service	\$1,703,985	6,489	0	-
Expenses	(1,704,135)	0	0	(1,704,135)
Capital Outlay	0	0	0	(1,268,000)
Net Activity	0	6,904	50	(917,535)
Ending Balance	\$400,000	\$426,034	\$508,151	\$2,930,213

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COASTAL WATER AUTHORITY
BAYPORT WATER SYSTEM FUNDS
REVENUES AND BILLING RATES
2012 ANNUAL BUDGET

	<u>2011 BUDGET</u>	<u>2011 PROJECTED</u>	<u>2012 BUDGET</u>
Gallons (in thousands)	10,502,200	11,213,700	10,800,000
Rate/1000 gallons	\$0.190	\$0.190	\$0.190
Revenue	<u>\$1,995,418</u>	<u>\$2,130,603</u>	<u>\$2,052,000</u>

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COASTAL WATER AUTHORITY
BAYPORT WATER SYSTEM FUNDS
INVESTMENT AND OTHER INCOME
2012 ANNUAL BUDGET

INVESTMENT INCOME

Average Cash and Investments	\$2,600,000
Average Effective Interest Rate	0.10%
Total	<u><u>\$2,600</u></u>

OTHER INCOME

Bayport Water System does not anticipate any miscellaneous income.

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COASTAL WATER AUTHORITY
BAYPORT WATER SYSTEM FUNDS
SUMMARY OF GENERAL AND ADMINISTRATIVE EXPENDITURES
2012 ANNUAL BUDGET

<u>GENERAL AND ADMINISTRATIVE EXPENDITURES</u>	<u>2011 BUDGET</u>	<u>2011 PROJECTED</u>	<u>2012 BUDGET</u>
ADMINISTRATIVE	\$289,592	\$280,000	\$291,452
GENERAL OPERATING (Insurance)	289,987	265,000	281,288
ENGINEERING, LEGAL & PROFESSIONAL	<u>130,430</u>	<u>120,000</u>	<u>105,560</u>
Total	<u>\$710,009</u>	<u>\$665,000</u>	<u>\$678,300</u>

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COASTAL WATER AUTHORITY
BAYPORT WATER SYSTEM FUNDS
ADMINISTRATIVE EXPENSES
2012 ANNUAL BUDGET

Administrative Salaries	\$107,315	(1)
Pension Plan Contribution (11.8% of total compensation)	89,314	
Payroll Taxes (7.65% of total compensation)	57,903	
Furniture and Equipment: Maintenance	260	(2)
Office Lease and Utilities	24,960	(2)
Office Supplies	1,820	(2)
Travel, Meetings and Parking	1,040	(2)
Directors Compensation	1,950	(2)
Printing and Reproduction	390	(2)
Telephone	2,860	(2)
Vehicle: Gas & Maintenance	780	(2)
Miscellaneous	2,860	(2) (3)
	<u>\$291,452</u>	

- (1) Allocated based upon payroll estimate of 13%.
- (2) Allocation based upon total payroll estimate of 13%.
- (3) Includes payroll and courier services.

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COASTAL WATER AUTHORITY
BAYPORT WATER SYSTEM FUNDS
OFFICE SALARY ALLOCATION
2012 ANNUAL BUDGET

Executive Director

Chief Financial Officer

Accountant

Accountant

Accountant

Accountant

Accountant

Secretary

Base Office Salaries	<u>825,500</u>
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Total Office Salaries	825,500
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Office Allocation Factor (1)

	<u>13%</u>
Bayport Office Salaries	<u><u>\$107,315</u></u>

(1) Based upon 2011 cost records.

COASTAL WATER AUTHORITY
 BAYPORT WATER SYSTEM FUNDS
 GENERAL OPERATING EXPENSES
 2012 ANNUAL BUDGET

INSURANCE PREMIUM DESCRIPTION

Property Insurance	\$13,736	(1)	(5)
Property - Primary Flood	-	(2)	(5)
Texas Commercial Policy (General Liability)	22,079	(3)	(5) (7)
Public Official & Employees Liability	7,871	(3)	(4) (7)
Pension - Fidelity Bond	22	(3)	(4)
Pension - Fiduciary Responsibility	561	(3)	(4)
Medical Insurance	187,549	(3)	(6) (7)
Contract Equipment/Difference in Conditions	3,292	(3)	(5)
Boiler and Machinery	3,417	(3)	(5)
Public Official Position (Director Fidelity)	150	(3)	(4)
Automobile Insurance	9,060	(3)	(5)
Workers Compensation	17,179	(3)	(5) (7)
Dental Insurance	8,732	(3)	(5) (7)
Combined Group Life/Short & Long Term Disability	7,640	(3)	(5) (7)
	<u>\$281,288</u>		

- (1) Allocated based upon total insurable value of 3%.
- (2) Coverage 100% specific for Trinity River.
- (3) Allocated based upon total payroll estimate of 13%.
- (4) Assumes no rate increase.
- (5) Assumes 2% annualized rate increase.
- (6) Assumes 5% annualized rate increase.
- (7) Assumes full employment.

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COASTAL WATER AUTHORITY
BAYPORT WATER SYSTEM FUNDS
ENGINEERING, LEGAL AND PROFESSIONAL EXPENSES
2012 ANNUAL BUDGET

Engineering Services	\$40,000 (1)
Legal Services	35,000 (3)
Accounting & Auditing	8,580 (2)
Computer Maintenance	11,180 (2)
Miscellaneous Bank Fees	10,800 (3)
	<u>\$105,560</u>

(1) Based upon specific services

(2) Allocated based upon total payroll estimate of 13%.

(3) Based upon specific and allocated services

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COASTAL WATER AUTHORITY
BAYPORT WATER SYSTEM FUNDS
SUMMARY OF FIELD EXPENDITURES
2012 ANNUAL BUDGET

<u>FIELD EXPENDITURES</u>	<u>2011 BUDGET</u>	<u>2011 PROJECTED</u>	<u>2012 BUDGET</u>
SALARIES	\$597,758	\$570,000	\$649,583
MATERIALS & SUPPLIES	116,500	140,000	120,100
CONTRACT LABOR AND EQUIPMENT	155,900	145,000	171,400
UTILITIES	96,352	95,000	84,752
Total	<u>\$966,510</u>	<u>\$950,000</u>	<u>\$1,025,835</u>

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COASTAL WATER AUTHORITY
BAYPORT WATER SYSTEM FUNDS
FIELD EXPENDITURES BY LOCATION
2012 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	\$273,361	\$29,500	\$141,400	\$84,752	\$529,013
Bayport Distribution System	376,222	90,600	30,000	0	496,822
	<u>\$649,583</u>	<u>\$120,100</u>	<u>\$171,400</u>	<u>\$84,752</u>	<u>\$1,025,835</u>

COASTAL WATER AUTHORITY
BAYPORT WATER SYSTEM FUNDS
SUMMARY OF FIELD SALARIES BY LOCATION
2012 ANNUAL BUDGET

<u>LOCATION</u>	<u>BASE COMPENSATION</u>	<u>RETIREE PAY (1)</u>	<u>3% OVERTIME (2)</u>	<u>TOTAL</u>
Bayport Pump Station	\$207,147	\$60,000	\$6,214	\$273,361
Bayport Distribution System	365,264	0	10,958	376,222
	<u>\$572,411</u>	<u>\$60,000</u>	<u>\$17,172</u>	<u>\$649,583</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
 2012 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	0.20	416	\$65.65	\$27,310
Bayport Distribution System	0.15	312	65.65	20,483
Subtotal	<u>0.35</u>	<u>728</u>	<u>65.65</u>	<u>47,793</u>
<u>SUPERVISORY PERSONNEL (2)</u>				
Bayport Pump Station	0.55	1,144	50.00	57,200
Bayport Distribution System	1.60	3,328	50.00	166,400
Subtotal	<u>2.15</u>	<u>4,472</u>	<u>50.00</u>	<u>223,600</u>
<u>ALL OTHER PERSONNEL (3)</u>				
Bayport Pump Station	2.20	4,576	26.80	122,637
Bayport Distribution System	3.20	6,656	26.80	178,381
Subtotal	<u>5.40</u>	<u>11,232</u>	<u>26.80</u>	<u>301,018</u>
Total Base Salaries	<u>7.90</u>	<u>16,432</u>	<u>\$34.84</u>	<u>\$572,411</u>

- (1) Includes Manager of Operations and Production, as well as Manager of Security.
 (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
2012 ANNUAL BUDGET

LOCATION AND DESCRIPTION

BAYPORT PUMP STATION

Air Conditioning Repair Parts	\$1,000
Building / Grounds Maintenance	4,000
Electrical / Instrument	6,000
Herbicides / Insecticides	3,000
Mechanical, Plumbing, Valves, etc.	2,500
Miscellaneous Supplies	2,000
Office / Administrative	2,000
Oils and Lubricants	4,000
Power Tools, Hand Tools & Equip.	3,000
Road Base, Sand, Rock, Rip Rap, etc.	2,000
	<u>29,500</u>

BAYPORT DISTRIBUTION

Automotive / Equipment Repair Parts	15,000
Diesel Fuel @\$3.00 & \$3.50/gallon	19,600
Electrical / Instrument	4,000
Gasoline @ \$2.75 & \$3.50/gallon	12,000
Herbicides / Insecticides	10,000
Mechanical, Plumbing, Valves, etc.	5,000
Oils and Lubricants	5,000
Power Tools, Hand Tools & Equip.	6,000
Road Base, Sand, Rock, Rip Rap, etc.	5,000
Tires & Batteries	6,000
Welding Equip & Supplies	3,000
	<u>90,600</u>

Total \$120,100

COASTAL WATER AUTHORITY
BAYPORT WATER SYSTEM FUNDS
ANALYSIS OF CONTRACT LABOR AND EQUIPMENT BY LOCATION
2012 ANNUAL BUDGET

LOCATION AND DESCRIPTION

BAYPORT PUMP STATION

Contract Labor (Welders, Divers, Tech Spt, etc)	\$400
Security: Contract Guards	135,000
Training: Safety, RMP, Hazwop, AirPk, etc	500
Annual Service Contracts:	
-- Crane Test/Certification	200
-- Pest Control Service	400
-- Substation, Relay Testing	1,200
-- Uniform Service	3,100
-- Generator Load Testing	600
	<u>141,400</u>

BAYPORT DISTRIBUTION

Equipment Rental Services	15,000
GIS, Phase I - Maintenance Cost	15,000
	<u>30,000</u>

Total \$171,400

COASTAL WATER AUTHORITY
BAYPORT WATER SYSTEM FUNDS
ANALYSIS OF UTILITIES BY LOCATION
2012 ANNUAL BUDGET

<u>LOCATION</u>	<u>ELECTRICITY</u>				
	<u>KW HOURS</u>	<u>AVG. RATE PER HOUR (1)</u>	<u>AMOUNT</u>	<u>ALL OTHER (2)</u>	<u>TOTAL</u>
Bayport Pump Station	292,000	\$0.2560	\$74,752	\$10,000	\$84,752
	<u>292,000</u>	<u>\$0.2560</u>	<u>\$74,752</u>	<u>\$10,000</u>	<u>\$84,752</u>

- (1) Reflects rate accomplished through contract for Electricity beginning July, 2012
(2) Includes telephone, water and waste disposal services.

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COASTAL WATER AUTHORITY
BAYPORT WATER SYSTEM FUNDS
CAPITAL OUTLAYS
2012 ANNUAL BUDGET

	<u>BAYPORT CAPITAL IMPROVEMENT FUND (1)</u>
Construction Program	1,268,000
Total Capital Outlays	<u><u>\$1,268,000</u></u>

(1) One Project anticipated to be completed during 2012 Fiscal Year:

A. A Bayport system waterline replacement program:

Construction	\$ 1,128,000
Engineering bid/const Inspection	<u>140,000</u>
	<u><u>\$ 1,268,000</u></u>

