

Gulf Coast Water Authority

**Serving Industrial, Municipal and Agricultural interests
across Galveston, Brazoria and Fort Bend counties.**



Gulf Coast Water Authority

Offices in Texas City and Alvin, Texas

APPROVED OPERATING BUDGET

**FOR FISCAL ENDING AUGUST 31, 2021
AS PRESENTED TO THE BOARD OF DIRECTORS**

GULF COAST WATER AUTHORITY

Approved Operating Budget

For Fiscal Year September 1, 2020 to August 31, 2021

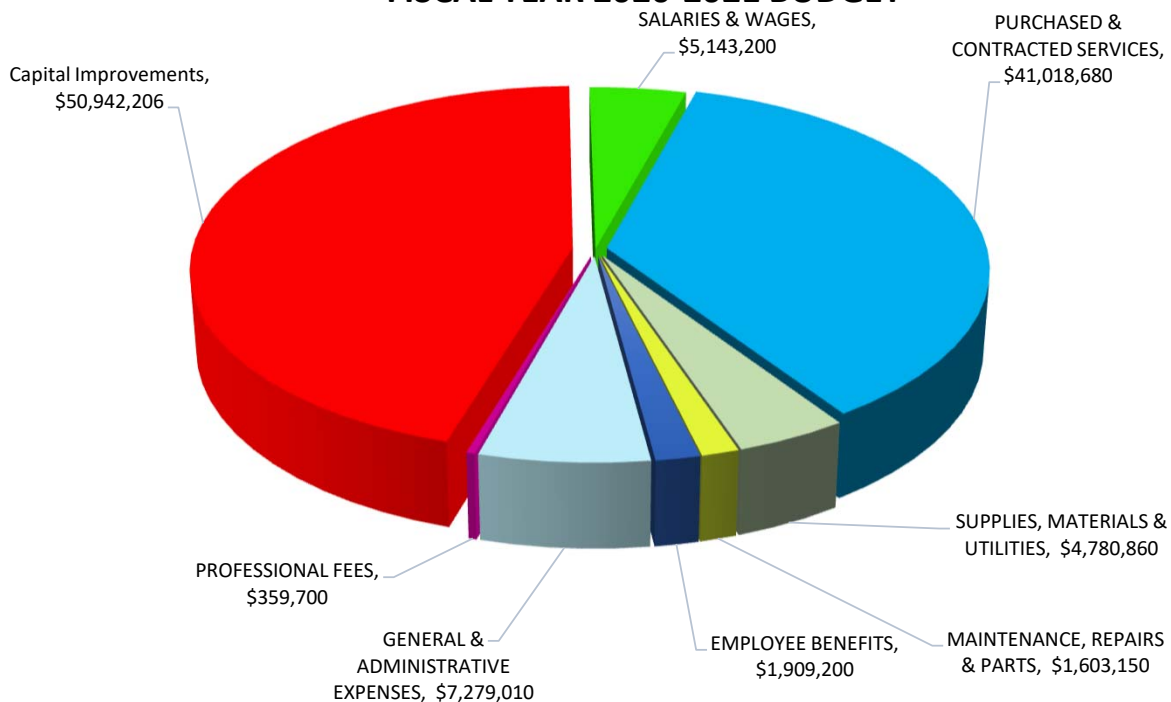
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**GULF COAST WATER AUTHORITY
FISCAL YEAR 2020 - 2021 BUDGET**

| | Budget Year 2019-2020 | Budget Year 2020-2021 |
|--|--------------------------|--------------------------|
| OPERATING REVENUES | \$ 70,104,581 | \$ 73,333,835 |
| OTHER REVENUES | 8,336,039 | 8,100,050 |
| TOTAL REVENUES | \$ 78,440,620 | \$ 81,433,885 |
| SALARIES & WAGES | \$ 5,174,400 | \$ 5,143,200 |
| PURCHASED & CONTRACTED SERVICES | 39,467,727 | 41,018,680 |
| SUPPLIES, MATERIALS & UTILITIES | 4,993,904 | 4,780,860 |
| MAINTENANCE, REPAIRS & PARTS | 1,665,684 | 1,603,150 |
| EMPLOYEE BENEFITS | 2,138,400 | 1,909,200 |
| GENERAL & ADMINISTRATIVE EXPENSES | 5,696,645 | 7,279,010 |
| PROFESSIONAL FEES | 499,700 | 359,700 |
| TOTAL EXPENSES | \$ 59,636,460 | \$ 62,093,800 |
| NET REVENUES OVER EXPENSES | \$ 18,804,160 | \$ 19,340,085 |
| LESS: CAPITAL IMPROVEMENTS | \$ 42,733,790 | \$ 50,942,206 |
| LESS: OTHER USES | 7,444,380 | 7,419,588 |
| ADD: OTHER SOURCES | 32,265,667 | 39,978,572 |
| NET CASH BASIS SOURCES (USES) | \$ 891,657 | \$ 956,863 |

FISCAL YEAR 2020-2021 BUDGET



GULF COAST WATER AUTHORITY

FISCAL YEAR 2020 - 2021 BUDGET

| | 2020 - 2021 | | | | | | | |
|--|--------------------|-------------------|-------------------|----------------|----------------|------------------|----------------|----------------|
| | FUND 04 | FUND 06 | FUND 08 | FUND 10 | FUND 12 | FUND 14 | FUND 15 | FUND 16 |
| OPERATING REVENUES | 4,223,365 | 17,603,293 | 18,047,532 | 85,560 | 741,900 | 421,200 | - | 6,480 |
| OTHER REVENUES | 7,500 | 151,000 | 360,000 | 127,143 | 4,800 | 2,862,673 | 625,308 | 248,123 |
| TOTAL REVENUES | 4,230,865 | 17,754,293 | 18,407,532 | 212,703 | 746,700 | 3,283,873 | 625,308 | 254,603 |
| SALARIES & WAGES | - | 2,127,600 | 2,074,800 | - | - | - | - | - |
| PURCHASED & CONTRACTED SERVICES | 4,167,765 | 7,310,673 | 7,887,932 | 4,800 | - | - | - | - |
| SUPPLIES, MATERIALS & UTILITIES | - | 2,781,800 | 849,500 | 9,960 | - | - | - | - |
| MAINTENANCE, REPAIRS & PARTS | - | 423,900 | 585,000 | 24,000 | 1,500 | 52,800 | - | 6,000 |
| EMPLOYEE BENEFITS | - | 841,200 | 738,000 | - | - | - | - | - |
| GENERAL & ADMINISTRATIVE EXPENSES | 55,600 | 1,084,200 | 2,806,300 | 46,800 | 80,400 | 68,400 | - | 480 |
| PROFESSIONAL FEES | - | - | 216,000 | - | - | - | - | - |
| TOTAL EXPENSES | 4,223,365 | 14,569,373 | 15,157,532 | 85,560 | 81,900 | 121,200 | - | 6,480 |
| NET REVENUES OVER EXPENSES | 7,500 | 3,184,920 | 3,250,000 | 127,143 | 664,800 | 3,162,673 | 625,308 | 248,123 |
| LESS: NON-OPERATING EXPENSES | - | - | - | - | - | - | - | - |
| LESS: CAPITAL IMPROVEMENTS | 10,000,000 | 7,604,398 | 9,172,322 | - | 660,000 | 6,320,000 | - | - |
| LESS: OTHER USES | 276,980 | - | - | 123,298 | - | 2,873,050 | 623,450 | 249,700 |
| ADD: OTHER SOURCES | 10,276,401 | 4,570,478 | 6,282,322 | - | - | 6,020,000 | - | - |
| NET CASH BASIS SOURCES (USES) | 6,921 | 151,000 | 360,000 | 3,846 | 4,800 | (10,377) | 1,858 | (1,577) |

| 2020 - 2021 | | | | | | | | | |
|--------------------------------------|-----------------|------------------|------------------|---------------|---------------|-------------------|-------------------|----------------|-------------------|
| | FUND 19 | FUND 21 | FUND 22 | FUND 23 | FUND 24 | FUND 25 | FUND 26 | FUND 30 | TOTAL |
| OPERATING REVENUES | - | 5,330,903 | 2,055,556 | 58,800 | 84,900 | 12,820,484 | 11,287,746 | 566,115 | 73,333,835 |
| OTHER REVENUES | 838,195 | 147,500 | - | - | - | 1,323,578 | 1,404,230 | - | 8,100,050 |
| TOTAL REVENUES | 838,195 | 5,478,403 | 2,055,556 | 58,800 | 84,900 | 14,144,062 | 12,691,976 | 566,115 | 81,433,885 |
| SALARIES & WAGES | - | 940,800 | - | - | - | - | - | - | 5,143,200 |
| PURCHASED & CONTRACTED SERVICES | - | 1,107,893 | 1,999,956 | - | - | 11,086,384 | 7,453,276 | - | 41,018,680 |
| SUPPLIES, MATERIALS & UTILITIES | - | 447,800 | - | - | - | 10,200 | 681,600 | - | 4,780,860 |
| MAINTENANCE, REPAIRS & PARTS | - | 402,710 | - | - | 34,500 | 53,500 | 19,240 | - | 1,603,150 |
| EMPLOYEE BENEFITS | - | 330,000 | - | - | - | - | - | - | 1,909,200 |
| GENERAL & ADMINISTRATIVE EXPENSES | - | 941,700 | 55,600 | 58,800 | 50,400 | 746,700 | 1,283,630 | - | 7,279,010 |
| PROFESSIONAL FEES | - | 120,000 | - | - | - | 23,700 | - | - | 359,700 |
| TOTAL EXPENSES | - | 4,290,903 | 2,055,556 | 58,800 | 84,900 | 11,920,484 | 9,437,746 | - | 62,093,800 |
| NET REVENUES OVER EXPENSES | 838,195 | 1,187,500 | - | - | - | 2,223,578 | 3,254,230 | 566,115 | 19,340,085 |
| LESS: NON-OPERATING EXPENSES | - | - | - | - | - | - | - | - | - |
| LESS: CAPITAL IMPROVEMENTS | - | 11,023,083 | - | - | - | 1,135,048 | 4,461,240 | 566,115 | 50,942,206 |
| LESS: OTHER USES | 851,787 | - | - | - | - | 1,251,285 | 1,170,039 | - | 7,419,588 |
| ADD: OTHER SOURCES | - | 9,983,083 | - | - | - | 235,048 | 2,611,240 | - | 39,978,572 |
| NET CASH BASIS SOURCES (USES) | (13,591) | 147,500 | - | - | - | 72,293 | 234,192 | - | 956,863 |

GULF COAST WATER AUTHORITY
FISCAL YEAR 2020 - 2021 BUDGET

ADMINISTRATION (99)

| Description | Approved FY 2020 Budget | Approved FY 2021 Budget | Budget Variance | % Change |
|--|-------------------------------|-------------------------------|--------------------|---------------|
| OTHER REVENUES | | | | |
| OTHER INCOME | \$ - | \$ - | \$ - | 0.00% |
| TOTAL OTHER REVENUES | \$ - | \$ - | \$ - | |
| SALARIES & WAGES | | | | |
| ADMIN-OFFICE SUBTOTAL | 2,354,400 | 3,004,800 | \$ 650,400 | 27.62% |
| PAYROLL TAXES | 180,000 | 229,200 | \$ 49,200 | 27.33% |
| ADMIN-WORKERS COMP INSURANCE | 900 | 2,280 | 1,380 | 153.33% |
| SALARIES & WAGES | \$ 2,535,300 | \$ 3,236,280 | \$ 700,980 | 27.65% |
| PURCHASED & CONTRACTED SERVICES | | | | |
| ADMIN-SERVICE AGREEMENTS | \$ 21,000 | \$ 25,000 | \$ 4,000 | 19.05% |
| ADMIN-CONTRACT SERVICES | 25,200 | 25,000 | (200) | -0.79% |
| PURCHASED & CONTRACTED SERVICES | 46,200 | 50,000 | 3,800 | 8.23% |
| SUPPLIES, MATERIALS & UTILITIES | | | | |
| ADMIN-INFORMATION TECHNOLOGY | \$ 242,736 | \$ - | \$ (242,736) | -100.00% |
| PERFORM&STRAT-INFORMATION TECH | - | 5,000 | 5,000 | 0.00% |
| IT-OPERATIONS SOFTWARE | - | 423,000 | 423,000 | 0.00% |
| IT-SOFTWARE | - | 181,700 | 181,700 | 0.00% |
| IT-HARDWARE | - | 241,400 | 241,400 | 0.00% |
| ADMIN-DIRECTOR'S EXPENSE | 105,000 | 105,000 | - | 0.00% |
| ADMIN-MANAGEMENT EXPENSE | 66,000 | 75,000 | 9,000 | 13.64% |
| PERFORM&STRAT-MANAGEMENT EXPENSE | - | 15,000 | 15,000 | 0.00% |
| ADMIN-HUMAN RESOURCES | - | 4,000 | 4,000 | 0.00% |
| ADMIN-WELLNESS INCENTIVE PROGRAM | 24,000 | - | (24,000) | -100.00% |
| ADMIN-EMPLOYEE TRAINING | 21,600 | - | (21,600) | -100.00% |
| ADMIN-EMPLOYEE BRANDING | 9,600 | - | (9,600) | -100.00% |
| ADMIN-EMPLOYEE REFERRAL PROGRAM | 4,800 | - | (4,800) | -100.00% |
| ADMIN-CONTRIBUTIONS/DONATIONS | - | - | - | 0.00% |
| ADMIN-INSURANCE EXPENSE | 49,600 | 51,600 | 2,000 | 4.03% |
| ADMIN-TOOLS & WORK EQUIP MAINT | - | - | - | 0.00% |
| ADMIN-JANITORIAL SERVICE & SUP | 8,400 | 8,000 | (400) | -4.76% |
| ADMIN-STATIONARY & OFFICE SUPP | 29,100 | 30,000 | 900 | 3.09% |
| ADMIN-TELEPHONE | 6,000 | 6,000 | - | 0.00% |
| SAFETY TRAINING-OSHA | - | 50,000 | 50,000 | 0.00% |
| SAFETY TRAINING-Monthly | - | 15,000 | 15,000 | 0.00% |
| ADMIN-TRAINING | 37,500 | 20,000 | (17,500) | -46.67% |
| PERFORM&STRAT-TRAINING | - | 10,000 | 10,000 | 0.00% |
| IT-TRAINING | - | 15,250 | 15,250 | 0.00% |
| ADMIN-DUES/SUBSCRIPTIONS | 24,000 | 15,000 | (9,000) | -37.50% |

GULF COAST WATER AUTHORITY

FISCAL YEAR 2020 - 2021 BUDGET

ADMINISTRATION (99)

| Description | Approved FY 2020 Budget | Approved FY 2021 Budget | Budget Variance | % Change |
|--|-------------------------------|-------------------------------|---------------------|-----------------|
| PERFORM&STRAT-DUES/SUBSCRIPTIONS | - | 15,000 | 15,000 | 0.00% |
| ADMIN-SAFETY EQUIPMENT | 3,600 | 3,600 | - | 0.00% |
| ADMIN-HEAT,LIGHT,WATER | 9,000 | 9,000 | - | 0.00% |
| SUPPLIES, MATERIALS & UTILITIES | 640,936 | 1,298,550 | 657,614 | 102.60% |
| MAINTENANCE, REPAIRS & PARTS | | | | |
| ADMIN -GASOLINE & OIL EXPENSE | \$ 1,800 | \$ 500 | \$ (1,300) | -72.22% |
| ADMIN-MAINT OFFICE BLDG & GRND | 24,000 | 24,000 | - | 0.00% |
| ADMIN-RADIO MAINTENANCE | 8,400 | 6,000 | (2,400) | -28.57% |
| ADMIN-VEHICLE REPAIRS & MAINT | 4,500 | 2,500 | (2,000) | -44.44% |
| MAINTENANCE, REPAIRS & PARTS | 38,700 | 33,000 | (5,700) | -14.73% |
| EMPLOYEE BENEFITS | | | | |
| ADMIN-EMPL BENEFIT HEALTH INS | \$ 480,000 | \$ 534,000 | \$ 54,000 | 11.25% |
| EMPLOYEE BENEFITS DENTAL | 21,600 | 27,600 | 6,000 | 27.78% |
| EMPLOYEE BENEFITS VISION | 3,600 | 4,800 | 1,200 | 33.33% |
| ADMIN-EMPL BENEFIT LIFE INS | 18,000 | 22,800 | 4,800 | 26.67% |
| ADMIN-EMPL BENEFIT TC & DRS | 211,200 | 270,000 | 58,800 | 27.84% |
| ADMIN - 401 (K) | 93,600 | 120,000 | 26,400 | 28.21% |
| EMPLOYEE BENEFITS | 828,000 | 979,200 | 151,200 | 18.26% |
| PROFESSIONAL FEES | | | | |
| ADMIN-ENGINEERING | \$ - | \$ - | \$ - | 0.00% |
| ADMIN-CONSULTANTS | 70,500 | 85,000 | 14,500 | 20.57% |
| PERFORM&STRAT-CONSULTANTS | - | 377,000 | 377,000 | 0.00% |
| IT-CONSULTANTS | - | 77,400 | 77,400 | 0.00% |
| ADMIN-LEGISLATIVE CONSULTANTS | 175,500 | 175,500 | - | 0.00% |
| ADMIN-LEGAL EXPENSE | 60,000 | 60,000 | - | 0.00% |
| ADMIN-AUDIT EXPENSE (OUTSIDE) | 75,000 | 75,000 | - | 0.00% |
| PROFESSIONAL FEES | 381,000 | 849,900 | 468,900 | 123.07% |
| TOTAL EXPENSES LESS : CAPITAL | \$ 4,470,136 | \$ 6,446,930 | \$ 1,976,794 | 44.22% |
| CAPITAL IMPROVEMENTS | | | | |
| ADMIN-CAPITAL | \$ 242,000 | \$ - | \$ (242,000) | -100.00% |
| TOTAL CAPITAL IMPROVEMENTS | \$ 242,000 | \$ - | \$ (242,000) | -100.00% |
| TOTAL EXPENSES | \$ 4,712,136 | \$ 6,446,930 | \$ 1,734,794 | 36.82% |

GULF COAST WATER AUTHORITY

FISCAL YEAR 2020 - 2021 BUDGET

ADMINISTRATION (99)

| Description | Approved FY 2020 Budget | Approved FY 2021 Budget | Budget Variance | % Change |
|---|-------------------------------|-------------------------------|--------------------|----------|
| GENERAL & ADMINISTRATIVE EXPENSES | | | | |
| ADMIN EXPENSES | | \$ - | | |
| G&A Expense Allocated to SEWPP-LC (04) | (55,600) | (55,600) | - | |
| G&A Expense Allocated to WTP (06) | (1,317,800) | (1,084,200) | 233,600 | |
| G&A Expense Allocated to Canal (08) | (1,359,300) | (2,641,900) | (1,282,600) | |
| G&A Expense Allocated to WCID #12 (10) | (34,800) | (34,800) | - | |
| G&A Expense Allocated to Galveston (12) | (34,800) | (34,800) | - | |
| G&A Expense Allocated to South Proj (14) | (34,800) | (34,800) | - | |
| G&A Expense Allocated to Chocolate Bayou (21) | (610,200) | (849,300) | (239,100) | |
| G&A Expense Allocated to SEWPP-Pearland (22) | (55,600) | (55,600) | - | |
| G&A Expense Allocated to Northline (23) | (34,800) | (34,800) | - | |
| G&A Expense Allocated to Bayshore (24) | (34,800) | (34,800) | - | |
| G&A Expense Allocated to TCR (25) | (436,500) | (607,500) | (171,000) | |
| G&A Expense Allocated to TCI (26) | (703,200) | (978,830) | (275,630) | |
| ADMIN EXPENSES | | | | |
| GENERAL & ADMINISTRATIVE EXPENSES | (4,712,200) | (6,446,930) | (1,734,730) | 36.81% |
| NET CASH BASIS SOURCES (USES) | <u>\$ (64)</u> | <u>\$ -</u> | <u>\$ 64</u> | |

GULF COAST WATER AUTHORITY

FISCAL YEAR 2020 - 2021 BUDGET

CANAL OPERATIONS (08)

| Description | Approved FY 2020 Budget | Approved FY 2021 Budget | Budget Variance | % Change |
|--|-------------------------------|-------------------------------|---------------------|---------------|
| OPERATING REVENUES | | | | |
| METERED WATER SALES | \$ 15,722,340 | \$ 17,740,023 | \$ 2,017,683 | 12.83% |
| IRRIGATION INCOME | 542,568 | 307,509 | (235,059) | -43.32% |
| TOTAL OPERATING REVENUES | \$ 16,264,908 | \$ 18,047,532 | \$ 1,782,624 | 10.96% |
| OTHER REVENUES | | | | |
| OTHER INCOME | \$ 140,000 | \$ 140,000 | \$ - | 0.00% |
| INTEREST INCOME-GENERAL FUND | 220,000 | 220,000 | - | 0.00% |
| TOTAL OTHER REVENUES | \$ 360,000 | \$ 360,000 | \$ - | 0.00% |
| TOTAL REVENUES | \$ 16,624,908 | \$ 18,407,532 | \$ 1,782,624 | 10.72% |
| | | | | |
| SALARIES & WAGES | | | | |
| OPERATIONS - LABOR | \$ 278,400 | \$ 295,200 | \$ 16,800 | 6.03% |
| MAINTENANCE - LABOR | 1,047,600 | 1,144,800 | 97,200 | 9.28% |
| OFFICE MANAGEMENT - LABOR | 678,000 | 471,600 | (206,400) | -30.44% |
| PAYROLL TAXES | 153,600 | 146,400 | (7,200) | -4.69% |
| WORKERS COMPENSATION INSURANCE | 9,600 | 16,800 | 7,200 | 75.00% |
| SALARIES & WAGES | \$ 2,167,200 | \$ 2,074,800 | \$ (92,400) | -4.26% |
| PURCHASED & CONTRACTED SERVICES | | | | |
| CONTRACT WATER COST - BACK-UP WATER | \$ 7,152,359 | \$ 7,201,032 | \$ 48,673 | 0.68% |
| SERVICE AGREEMENTS | 30,000 | 30,000 | - | 0.00% |
| SCADA MAINTENANCE AGREEMENTS | 1,900 | 1,900 | - | 0.00% |
| CONTRACT SERVICE OPERATIONS | 80,000 | 80,000 | - | 0.00% |
| CONTRACT MOWING | 296,290 | 300,000 | 3,710 | 1.25% |
| BROOKS LAKE CONTRACT | 262,000 | 275,000 | 13,000 | 4.96% |
| PURCHASED & CONTRACTED SERVICES | 7,822,549 | 7,887,932 | 65,383 | 0.84% |
| SUPPLIES, MATERIALS & UTILITIES | | | | |
| POWER - ELECTRIC | \$ 503,086 | \$ 500,000 | \$ (3,086) | -0.61% |
| MISCELLANEOUS CHEMICALS | 77,000 | 75,000 | (2,000) | -2.60% |
| SUPPLIES OPERATIONS | 5,000 | 500 | (4,500) | -90.00% |
| RIGHT OF WAY EASEMENT | 25,000 | 25,000 | - | 0.00% |
| INFORMATION TECHNOLOGY | 84,550 | - | (84,550) | -100.00% |
| RECORDS MANAGEMENT | 12,200 | - | (12,200) | -100.00% |
| MANAGEMENT EXPENSE | 16,000 | 13,000 | (3,000) | -18.75% |

GULF COAST WATER AUTHORITY

FISCAL YEAR 2020 - 2021 BUDGET

CANAL OPERATIONS (08)

| Description | Approved FY 2020 Budget | Approved FY 2021 Budget | Budget Variance | % Change |
|--|-------------------------------|-------------------------------|--------------------|----------------|
| HUMAN RESOURCES | 6,520 | - | (6,520) | -100.00% |
| INSURANCE EXPENSE | 47,155 | 50,000 | 2,845 | 6.03% |
| JANITORIAL SERVICES & SUPPLIES | 10,000 | 7,500 | (2,500) | -25.00% |
| STATIONERY & OFFICE SUPPLIES | 8,000 | 9,000 | 1,000 | 12.50% |
| TELEPHONE | 10,000 | 9,000 | (1,000) | -10.00% |
| DUES/SUBSCRIPTIONS | 3,050 | - | (3,050) | -100.00% |
| TCEQ PERMITS | 115,000 | 115,000 | - | 0.00% |
| TRAINING | 50,000 | 5,000 | (45,000) | -90.00% |
| SAFETY EQUIPMENT | 25,500 | 25,000 | (500) | -1.96% |
| UNIFORMS | 8,400 | 10,000 | 1,600 | 19.05% |
| HEAT, LIGHT & WATER | 6,000 | 5,500 | (500) | -8.33% |
| SUPPLIES, MATERIALS & UTILITIES | 1,012,461 | 849,500 | (162,961) | -16.10% |
| MAINTENANCE, REPAIRS & PARTS | | | | |
| SHOP SUPPLIES | \$ 17,000 | \$ 17,000 | \$ - | 0.00% |
| RESERVOIRS & CANALS | 125,000 | 125,000 | - | 0.00% |
| BUILDINGS - MAINT | 15,000 | 10,000 | (5,000) | -33.33% |
| VEHICLES - REPAIRS & MAINT | 35,000 | 55,000 | 20,000 | 57.14% |
| EQUIPMENT - HEAVY | 80,000 | 80,000 | - | 0.00% |
| EQUIPMENT - LIGHT | 15,000 | 10,000 | (5,000) | -33.33% |
| GROUNDS - MAINTENANCE | 35,000 | 20,000 | (15,000) | -42.86% |
| MECHANICAL | 10,000 | 10,000 | - | 0.00% |
| ELECTRICAL | 6,000 | 6,000 | - | 0.00% |
| PIPING (DISTRIBUTION) | 15,000 | 15,000 | - | 0.00% |
| INSTRUMENTATION | 15,000 | 10,000 | (5,000) | -33.33% |
| METER MAINTENANCE | 5,000 | 5,000 | - | 0.00% |
| MAINT - OFFICE BLDG & GROUNDS | 2,500 | 2,500 | - | 0.00% |
| RADIO/COMMUNICATIONS | 32,000 | 32,000 | - | 0.00% |
| MAINT - TOOLS | 30,000 | 30,000 | - | 0.00% |
| OFFICE EQUIPMENT | 7,500 | 7,500 | - | 0.00% |
| GASOLINE & OIL EXPENSE | 155,000 | 150,000 | (5,000) | -3.23% |
| MAINTENANCE, REPAIRS & PARTS | 600,000 | 585,000 | (15,000) | -2.50% |
| EMPLOYEE BENEFITS | | | | |
| EMPLOYEE BENEFITS - HEALTH INS | \$ 573,600 | \$ 445,200 | \$ (128,400) | -22.38% |
| EMPLOYEE BENEFITS DENTAL | 25,200 | 22,800 | (2,400) | -9.52% |
| EMPLOYEE BENEFITS VISION | 4,800 | 4,800 | - | 0.00% |
| EMPLOYEE BENEFITS - LIFE INS | 16,800 | 16,800 | - | 0.00% |
| EMPLOYEE BENEFITS - TC&DRS | 180,000 | 171,600 | (8,400) | -4.67% |
| EMPLOYEE BENEFITS-401(K) | 80,400 | 76,800 | (3,600) | -4.48% |
| EMPLOYEE BENEFITS | 880,800 | 738,000 | (142,800) | -16.21% |

GULF COAST WATER AUTHORITY

FISCAL YEAR 2020 - 2021 BUDGET

CANAL OPERATIONS (08)

| Description | Approved FY 2020 Budget | Approved FY 2021 Budget | Budget Variance | % Change |
|--|-------------------------------|-------------------------------|-----------------------|----------------|
| GENERAL & ADMINISTRATIVE EXPENSES | | | | |
| ADMIN EXPENSES | \$ 1,359,300 | \$ 2,641,900 | \$ 1,282,600 | 94.36% |
| WTP OVERHEAD EXPENSES | 223,125 | 164,400 | (58,725) | -26.32% |
| GENERAL & ADMINISTRATIVE EXPENSES | 1,582,425 | 2,806,300 | 1,223,875 | 77.34% |
| PROFESSIONAL FEES | | | | |
| ENGINEERING | \$ 120,000 | \$ 120,000 | \$ - | 0.00% |
| LEGAL EXPENSE | 96,000 | 96,000 | - | 0.00% |
| PROFESSIONAL FEES | 216,000 | 216,000 | - | 0.00% |
| CONTRACT WATER COST - BACK-UP WATER | 7,152,359 | 7,201,032 | 48,673 | 0.68% |
| O&M EXPENSES | 7,129,076 | 7,956,500 | 827,424 | 11.61% |
| TOTAL EXPENSES LESS : CAPITAL | \$ 14,281,435 | \$ 15,157,532 | \$ 876,097 | 6.13% |
| CAPITAL IMPROVEMENTS | | | | |
| CAPITAL | \$ 12,063,217 | \$ 9,172,322 | \$ (2,890,895) | -23.96% |
| TOTAL CAPITAL IMPROVEMENTS | 12,063,217 | 9,172,322 | (2,890,895) | -23.96% |
| TOTAL EXPENSES | \$ 26,344,652 | \$ 24,329,854 | \$ (2,014,798) | -7.65% |
| OTHER SOURCES | | | | |
| CASH APPLIED | \$ 1,452,598 | \$ 2,007,322 | \$ 554,724 | 38.19% |
| FEMA FUNDING | 8,627,145 | 4,275,000 | (4,352,145) | -50.45% |
| TOTAL OTHER SOURCES | 10,079,743 | 6,282,322 | (3,797,421) | -37.67% |
| NET CASH BASIS SOURCES (USES) | \$ 360,000 | \$ 360,000 | \$ 0 | |

GULF COAST WATER AUTHORITY
FISCAL YEAR 2020 - 2021 BUDGET

CANAL OPERATIONS (08)

| Description | Budget Amount |
|---|---------------|
| GCWA Adminstration Building | \$ 2,007,322 |
| System A Shannon Plant: Water Intake System (FEMA) | 4,750,000 |
| Relocation of Alvin Offices to Chocolate Bayou - Site Plan - Needs assessment | 150,000 |
| 3/4 Ton Pick-Up | 40,000 |
| 3/4 Ton Pick-Up | 40,000 |
| Long Boom Excavator 2009 #3 50 ft Reach (Moe or Brendan) Replace with 60 ft | 280,000 |
| Side by Side UTV's with Trailer's | 19,000 |
| Cullinan Park Bridge - Bridge 2 | 145,000 |
| Traveling Rake System | 240,000 |
| L10.025 Santa Fe Railroad Br-9 - Design | 150,000 |
| G Canal Expansion - Design Review PER | 150,000 |
| Incoming Power Supply Upgrade | 200,000 |
| Recondition Intake & Discharge Pipes (D) | 100,000 |
| Briscoe TCEQ Takepoint Meter | 334,000 |
| B.066 Mad Dog Bridge Br-19 | 60,000 |
| B.147 Cloud Bayou Chk-10 | 300,000 |
| SCADA Improvements | 50,000 |
| Alvin Card Access Upgrade | 10,500 |
| Alvin Camera System Upgrade | 23,500 |
| 2nd Lift Cameras/Access Control | 35,000 |
| Shannon Plant (Pump A) Gate/Cameras/Access Control | 55,000 |
| Briscoe Plant (Pump B) Gate/Cameras/Access Control | 33,000 |
| | |

TOTAL \$ 9,172,322

GULF COAST WATER AUTHORITY

FISCAL YEAR 2020 - 2021 BUDGET

TEXAS CITY RESERVOIR (25)

| Description | Approved FY 2020 Budget | Approved FY 2021 Budget | Budget Variance | % Change |
|--|-------------------------------|-------------------------------|--------------------|---------------|
| OPERATING REVENUES | | | | |
| METERED WATER SALES | \$ 12,140,294 | \$ 12,820,484 | \$ 680,190 | 5.60% |
| TOTAL OPERATING REVENUES | \$ 12,140,294 | \$ 12,820,484 | \$ 680,190 | 5.60% |
| OTHER REVENUES | | | | |
| BOND PAYMENT REVENUE | \$ 1,221,519 | \$ 1,234,578 | \$ 13,059 | 1.07% |
| OTHER INCOME | 2,000 | 2,000 | - | 0.00% |
| INTEREST INCOME-GENERAL FUND | 75,000 | 75,000 | - | 0.00% |
| INTEREST INCOME-2016A&B TCR DEBT SERV | 12,000 | 12,000 | - | 0.00% |
| TOTAL OTHER REVENUES | \$ 1,310,519 | \$ 1,323,578 | \$ 13,059 | 1.00% |
| TOTAL REVENUES | \$ 13,450,813 | \$ 14,144,062 | \$ 693,249 | 5.15% |
| | | | | |
| SALARIES & WAGES | | | | |
| OPERATIONS - LABOR | \$ - | \$ - | \$ - | 0.00% |
| MAINTENANCE - LABOR | - | - | - | 0.00% |
| OFFICE MANAGEMENT - LABOR | - | - | - | 0.00% |
| PAYROLL TAXES FICA | - | - | - | 0.00% |
| WORKERS COMPENSATION INSURANCE | - | - | - | 0.00% |
| SALARIES & WAGES | \$ - | \$ - | \$ - | 0.00% |
| PURCHASED & CONTRACTED SERVICES | | | | |
| RAW WATER COST - CANAL | \$ 10,316,854 | \$ 11,033,384 | \$ 716,530 | 6.95% |
| SERVICE AGREEMENTS | 3,000 | 3,000 | - | 0.00% |
| CONTRACT SERVICE OPERATIONS | 10,000 | 10,000 | - | 0.00% |
| CONTRACT MOWING | 37,500 | 40,000 | 2,500 | 6.67% |
| PURCHASED & CONTRACTED SERVICES | 10,367,354 | 11,086,384 | 719,030 | 6.94% |
| SUPPLIES, MATERIALS & UTILITIES | | | | |
| POWER - ELECTRIC | \$ 4,980 | \$ 5,000 | \$ 20 | 0.40% |
| MISCELLANEOUS CHEMICALS | 4,000 | 4,000 | - | 0.00% |
| INFORMATION TECHNOLOGY | 1,080 | - | (1,080) | -100.00% |
| INSURANCE EXPENSE | 1,075 | 1,200 | 125 | 11.63% |
| SUPPLIES, MATERIALS & UTILITIES | 11,135 | 10,200 | (935) | -8.40% |
| MAINTENANCE, REPAIRS & PARTS | | | | |
| SHOP SUPPLIES | \$ 1,500 | \$ 2,000 | \$ 500 | 33.33% |
| RESERVOIRS & CANALS | 30,000 | 30,000 | - | 0.00% |
| BUILDING - REPAIRS & MAINT | 4,000 | 4,000 | - | 0.00% |

GULF COAST WATER AUTHORITY

FISCAL YEAR 2020 - 2021 BUDGET

TEXAS CITY RESERVOIR (25)

| Description | Approved FY 2020 Budget | Approved FY 2021 Budget | Budget Variance | % Change |
|--|-------------------------------|-------------------------------|--------------------|---------------|
| VEHICLES - REPAIRS & MAINT | 4,000 | 4,000 | - | 0.00% |
| EQUIPMENT - LIGHT | 2,000 | 2,000 | - | 0.00% |
| GROUNDS - MAINTENANCE | 2,700 | 3,000 | 300 | 11.11% |
| MECHANICAL | 1,500 | 2,000 | 500 | 33.33% |
| INSTRUMENTATION | - | 1,000 | 1,000 | 0.00% |
| PAINT & INSULATION | 3,000 | 3,000 | - | 0.00% |
| MAINTENANCE - TOOLS | - | 2,500 | 2,500 | 0.00% |
| MAINTENANCE, REPAIRS & PARTS | 48,700 | 53,500 | 4,800 | 9.86% |
| EMPLOYEE BENEFITS | | | | |
| EMPLOYEE BENEFITS - HEALTH INS | \$ - | \$ - | \$ - | 0.00% |
| EMPLOYEE BENEFITS DENTAL | - | - | - | 0.00% |
| EMPLOYEE BENEFITS VISION | - | - | - | 0.00% |
| EMPLOYEE BENEFITS - LIFE INS | - | - | - | 0.00% |
| EMPLOYEE BENEFITS - TC&DRS | - | - | - | 0.00% |
| EMPLOYEE BENEFITS-401(K) | - | - | - | 0.00% |
| EMPLOYEE BENEFITS | - | - | - | 0.00% |
| GENERAL & ADMINISTRATIVE EXPENSES | | | | |
| ADMIN EXPENSES | \$ 436,500 | \$ 607,500 | \$ 171,000 | 39.18% |
| WTP OVERHEAD EXPENSES | 152,905 | 139,200 | (13,705) | -8.96% |
| GENERAL & ADMINISTRATIVE EXPENSES | 589,405 | 746,700 | 157,295 | 26.69% |
| PROFESSIONAL FEES | | | | |
| ENGINEERING | \$ 21,600 | \$ 21,600 | \$ - | 0.00% |
| LEGAL EXPENSE | 2,100 | 2,100 | - | 0.00% |
| PROFESSIONAL FEES | 23,700 | 23,700 | - | 0.00% |
| RAW WATER COST - CANAL | 10,316,854 | 11,033,384 | 716,530 | 6.95% |
| O&M EXPENSES | 723,440 | 887,100 | 163,660 | 22.62% |
| TOTAL EXPENSES LESS : CAPITAL | \$ 11,040,294 | \$ 11,920,484 | \$ 880,190 | 7.97% |
| CAPITAL IMPROVEMENTS | | | | |
| CAPITAL | \$ 1,100,000 | \$ 1,135,048 | \$ 35,048 | 3.19% |
| TOTAL CAPITAL IMPROVEMENTS | 1,100,000 | 1,135,048 | 35,048 | 3.19% |

GULF COAST WATER AUTHORITY

FISCAL YEAR 2020 - 2021 BUDGET

TEXAS CITY RESERVOIR (25)

| Description | Approved FY 2020 Budget | Approved FY 2021 Budget | Budget Variance | % Change |
|--------------------------------------|-------------------------------|-------------------------------|--------------------|--------------|
| OTHER USES | | | | |
| CURRENT REVENUE BONDS (2016A) | \$ 460,000 | \$ 470,000 | \$ 10,000 | 2.17% |
| CURRENT REVENUE BONDS (2016B) | 540,000 | 560,000 | 20,000 | 3.70% |
| INTEREST EXPENSE (2016A) | 86,873 | 76,845 | (10,028) | -11.54% |
| INTEREST EXPENSE (2016B) | 153,912 | 136,740 | (17,172) | -11.16% |
| BOND HANDLING FEE (2016A&B) | 7,700 | 7,700 | - | 0.00% |
| TOTAL OTHER USES | 1,248,485 | 1,251,285 | 2,800 | 0.22% |
| TOTAL EXPENSES | \$ 13,388,779 | \$ 14,306,817 | \$ 918,038 | 6.86% |
| OTHER SOURCES | | | | |
| CASH APPLIED | \$ - | \$ 235,048 | \$ 235,048 | 0.00% |
| BOND PROCEEDS | - | - | - | 0.00% |
| TOTAL OTHER SOURCES | \$ - | \$ 235,048 | \$ 235,048 | |
| NET CASH BASIS SOURCES (USES) | \$ 62,034 | \$ 72,293 | \$ 10,259 | |

GULF COAST WATER AUTHORITY

FISCAL YEAR 2020 - 2021 BUDGET

TEXAS CITY RESERVOIR OPERATIONS (TCR) (25)

| Description | Budget Amount |
|---|--------------------------|
| Solar Powered Mixers | \$ 385,000 |
| Canal Levee Improvements | 200,000 |
| Reservoir Bleeder Gate Rehab | 200,000 |
| Raw Water Line - Preliminary Engineering Report | 315,000 |
| GCWA Adminstration Building | 35,048 |
| | |

TOTAL \$ 1,135,048

GULF COAST WATER AUTHORITY

FISCAL YEAR 2020 - 2021 BUDGET

TEXAS CITY INDUSTRIAL (26)

| Description | Approved FY 2020 Budget | Approved FY 2021 Budget | Budget Variance | % Change |
|--|-------------------------------|-------------------------------|--------------------|---------------|
| OPERATING REVENUES | | | | |
| METERED WATER SALES | \$ 11,347,968 | \$ 11,287,746 | \$ (60,222) | -0.53% |
| TOTAL OPERATING REVENUES | \$ 11,347,968 | \$ 11,287,746 | \$ (60,222) | -0.53% |
| OTHER REVENUES | | | | |
| BOND PAYMENT REVENUE | \$ 1,132,198 | \$ 1,177,230 | \$ 45,032 | 3.98% |
| OTHER INCOME | 2,000 | 2,000 | - | 0.00% |
| INTEREST INCOME-GENERAL FUND | 145,000 | 145,000 | - | 0.00% |
| INTEREST INCOME-2017 IPS DEBT SERV | 5,000 | 5,000 | - | 0.00% |
| INTEREST INCOME-RESERVE & CONT | 77,000 | 75,000 | (2,000) | -2.60% |
| TOTAL OTHER REVENUES | \$ 1,361,198 | \$ 1,404,230 | \$ 43,032 | 3.16% |
| TOTAL REVENUES | \$ 12,709,166 | \$ 12,691,976 | \$ (17,190) | -0.14% |
| | | | | |
| SALARIES & WAGES | | | | |
| OPERATIONS - LABOR | \$ - | \$ - | \$ - | 0.00% |
| MAINTENANCE - LABOR | - | - | - | 0.00% |
| OFFICE MANAGEMENT - LABOR | - | - | - | 0.00% |
| PAYROLL TAXES FICA | - | - | - | 0.00% |
| WORKERS COMPENSATION INSURANCE | - | - | - | 0.00% |
| SALARIES & WAGES | \$ - | \$ - | \$ - | 0.00% |
| PURCHASED & CONTRACTED SERVICES | | | | |
| RAW WATER COST - TCR | \$ 7,357,518 | \$ 7,250,176 | \$ (107,343) | -1.46% |
| SERVICE AGREEMENTS | 2,100 | 2,100 | - | 0.00% |
| CONTRACT MOWING | 9,000 | 9,000 | - | 0.00% |
| CONTRACT BACK-UP POWER | 192,000 | 192,000 | - | 0.00% |
| PURCHASED & CONTRACTED SERVICES | 7,560,618 | 7,453,276 | (107,343) | -1.42% |
| SUPPLIES, MATERIALS & UTILITIES | | | | |
| POWER - ELECTRIC | \$ 450,000 | \$ 450,000 | \$ - | 0.00% |
| INFORMATION TECHNOLOGY | 46,440 | - | (46,440) | -100.00% |
| INSURANCE EXPENSE | 220,200 | 231,600 | 11,400 | 5.18% |
| SUPPLIES, MATERIALS & UTILITIES | 716,640 | 681,600 | (35,040) | -4.89% |
| MAINTENANCE, REPAIRS & PARTS | | | | |
| SHOP SUPPLIES | \$ 1,500 | \$ 1,500 | \$ - | 0.00% |
| RESERVOIRS & CANALS | 5,000 | 5,000 | - | 0.00% |

GULF COAST WATER AUTHORITY

FISCAL YEAR 2020 - 2021 BUDGET

TEXAS CITY INDUSTRIAL (26)

| Description | Approved FY 2020 Budget | Approved FY 2021 Budget | Budget Variance | % Change |
|--|-------------------------------|-------------------------------|---------------------|---------------|
| BUILDING - REPAIRS & MAINT | 1,000 | 1,000 | - | 0.00% |
| GROUNDS - MAINTENANCE | 1,740 | 1,740 | - | 0.00% |
| MAINTENANCE, REPAIRS & PARTS | 19,240 | 19,240 | - | 0.00% |
| EMPLOYEE BENEFITS | | | | |
| EMPLOYEE BENEFITS - HEALTH INS | \$ - | \$ - | \$ - | 0.00% |
| EMPLOYEE BENEFITS DENTAL | - | - | - | 0.00% |
| EMPLOYEE BENEFITS VISION | - | - | - | 0.00% |
| EMPLOYEE BENEFITS - LIFE INS | - | - | - | 0.00% |
| EMPLOYEE BENEFITS - TC&DRS | - | - | - | 0.00% |
| EMPLOYEE BENEFITS-401(K) | - | - | - | 0.00% |
| EMPLOYEE BENEFITS | - | - | - | 0.00% |
| GENERAL & ADMINISTRATIVE EXPENSES | | | | |
| ADMIN EXPENSES | \$ 703,200 | \$ 978,830 | \$ 275,630 | 39.20% |
| WTP OVERHEAD EXPENSES | 360,770 | 304,800 | (55,970) | -15.51% |
| GENERAL & ADMINISTRATIVE EXPENSES | 1,063,970 | 1,283,630 | 219,660 | 20.65% |
| RAW WATER COST - TCR | 7,357,518 | 7,250,176 | (107,343) | -1.46% |
| O&M EXPENSES | 2,002,950 | 2,187,570 | 184,620 | 9.22% |
| TOTAL EXPENSES LESS : CAPITAL | \$ 9,360,468 | \$ 9,437,746 | \$ 77,277 | 0.83% |
| CAPITAL IMPROVEMENTS | | | | |
| CAPITAL | \$ 2,287,500 | \$ 4,461,240 | \$ 2,173,740 | 95.03% |
| TOTAL CAPITAL IMPROVEMENTS | 2,287,500 | 4,461,240 | 2,173,740 | 95.03% |
| OTHER USES | | | | |
| CURRENT REVENUE BONDS | \$ 680,000 | \$ 700,000 | \$ 20,000 | 2.94% |
| INTEREST EXPENSE | 492,511 | 466,739 | (25,773) | -5.23% |
| BOND HANDLING FEE | 3,300 | 3,300 | - | 0.00% |
| TOTAL OTHER USES | 1,175,811 | 1,170,039 | (5,773) | -0.49% |
| TOTAL EXPENSES | \$ 12,823,779 | \$ 15,069,024 | \$ 2,245,245 | 17.51% |

GULF COAST WATER AUTHORITY

FISCAL YEAR 2020 - 2021 BUDGET

TEXAS CITY INDUSTRIAL (26)

| Description | Approved FY 2020 Budget | Approved FY 2021 Budget | Budget Variance | % Change |
|--------------------------------------|-------------------------------|-------------------------------|--------------------|----------|
| OTHER SOURCES | | | | |
| CASH APPLIED | \$ 300,000 | \$ 2,611,240 | \$ 2,311,240 | 770.41% |
| BOND PROCEEDS | - | - | - | 0.00% |
| TOTAL OTHER SOURCES | \$ 300,000 | \$ 2,611,240 | \$ 2,311,240 | |
| NET CASH BASIS SOURCES (USES) | <u>\$ 185,387</u> | <u>\$ 234,192</u> | <u>\$ 48,805</u> | |

GULF COAST WATER AUTHORITY
FISCAL YEAR 2020 - 2021 BUDGET

TEXAS CITY INDUSTRIAL OPERATIONS (TCI) (26)

| Description | Budget Amount |
|-------------------------------------|------------------|
| 7th Avenue Booster Pump Station | \$ 1,700,000 |
| Replacement of RWL - Phase 2 Design | 1,000,000 |
| Pump Sets | 54,000 |
| Spare Bowl Assembly | 96,000 |
| GCWA Adminstration Building | 1,611,240 |
| | |

TOTAL \$ 4,461,240

GULF COAST WATER AUTHORITY

FISCAL YEAR 2020 - 2021 BUDGET

WATER TREATMENT PLANT OPERATIONS (06)

| Description | Approved FY 2020 Budget | Approved FY 2021 Budget | Budget Variance | % Change |
|--|-------------------------------|-------------------------------|---------------------|---------------|
| OPERATING REVENUES | | | | |
| METERED WATER SALES | \$ 16,511,949 | \$ 17,603,293 | \$ 1,091,344 | 6.61% |
| TOTAL OPERATING REVENUES | \$ 16,511,949 | \$ 17,603,293 | \$ 1,091,344 | 6.61% |
| OTHER REVENUES | | | | |
| OTHER INCOME | \$ 1,000 | \$ 1,000 | \$ - | 0.00% |
| INTEREST INCOME-GENERAL FUND | 150,000 | 150,000 | - | 0.00% |
| TOTAL OTHER REVENUES | \$ 151,000 | \$ 151,000 | \$ - | 0.00% |
| TOTAL REVENUES | \$ 16,662,949 | \$ 17,754,293 | \$ 1,091,344 | 6.55% |
| | | | | |
| SALARIES & WAGES | | | | |
| OPERATIONS - LABOR | \$ 1,095,600 | \$ 1,035,600 | \$ (60,000) | -5.48% |
| MAINTENANCE - LABOR | 621,600 | 668,400 | 46,800 | 7.53% |
| OFFICE MANAGEMENT - LABOR | 163,200 | 254,400 | 91,200 | 55.88% |
| PAYROLL TAXES | 144,000 | 150,000 | 6,000 | 4.17% |
| WORKERS COMPENSATION INSURANCE | 12,000 | 19,200 | 7,200 | 60.00% |
| SALARIES & WAGES | \$ 2,036,400 | \$ 2,127,600 | \$ 91,200 | 4.48% |
| PURCHASED & CONTRACTED SERVICES | | | | |
| RAW WATER COST - TCR | \$ 5,885,378 | \$ 6,647,173 | \$ 761,795 | 12.94% |
| SERVICE AGREEMENTS | 86,000 | 40,000 | (46,000) | -53.49% |
| SCADA MAINTENANCE AGREEMENTS | 198,000 | 177,500 | (20,500) | -10.35% |
| LAB SERVICE AGREEMENTS | 45,000 | 30,000 | (15,000) | -33.33% |
| CONTRACT SERVICE OPERATIONS | 35,000 | 35,000 | - | 0.00% |
| CONTRACT MOWING | 34,500 | 35,000 | 500 | 1.45% |
| SEDIMENT REMOVAL | 150,000 | 250,000 | 100,000 | 66.67% |
| CONTRACT BACK-UP POWER | 96,000 | 96,000 | - | 0.00% |
| PURCHASED & CONTRACTED SERVICES | 6,529,878 | 7,310,673 | 780,795 | 11.96% |
| SUPPLIES, MATERIALS & UTILITIES | | | | |
| POWER - ELECTRIC | \$ 750,000 | \$ 800,000 | \$ 50,000 | 6.67% |
| PHOSPHATE | 106,500 | 105,000 | (1,500) | -1.41% |
| CHLORINE | 130,250 | 130,000 | (250) | -0.19% |
| CATIONIC POLYMER | 268,250 | 340,000 | 71,750 | 26.75% |
| POWDERED ACTIVATED CARBON | 259,000 | 260,000 | 1,000 | 0.39% |
| FILTER MEDIA | 30,000 | 30,000 | - | 0.00% |
| FLUORIDE | 36,000 | 40,000 | 4,000 | 11.11% |
| AMMONIA | 90,000 | 90,000 | - | 0.00% |

GULF COAST WATER AUTHORITY

FISCAL YEAR 2020 - 2021 BUDGET

WATER TREATMENT PLANT OPERATIONS (06)

| Description | Approved FY 2020 Budget | Approved FY 2021 Budget | Budget Variance | % Change |
|--|-------------------------------|-------------------------------|--------------------|--------------|
| MISCELLANEOUS CHEMICALS | - | 5,000 | 5,000 | 0.00% |
| COPPER SULFATE | 234,000 | 225,000 | (9,000) | -3.85% |
| FERRIC SULFATE | 231,100 | 230,000 | (1,100) | -0.48% |
| SODIUM CHLORITE | 231,000 | 230,000 | (1,000) | -0.43% |
| SUPPLIES OPERATIONS | - | 10,000 | 10,000 | 0.00% |
| LAB SUPPLIES | - | 65,000 | 65,000 | 0.00% |
| LABORATORY GASES | 10,800 | 8,500 | (2,300) | -21.30% |
| RIGHT OF WAY EASEMENTS | 1,055 | - | (1,055) | -100.00% |
| PUBLIC COMMUNICATIONS | 10,000 | - | (10,000) | -100.00% |
| INFORMATION TECHNOLOGY | 95,880 | - | (95,880) | -100.00% |
| RECORDS MANAGEMENT | 11,760 | - | (11,760) | -100.00% |
| MANAGEMENT EXPENSE | 15,000 | 15,000 | - | 0.00% |
| HUMAN RESOURCES | 2,000 | - | (2,000) | -100.00% |
| CONTRIBUTIONS/DONATIONS | 32,000 | - | (32,000) | -100.00% |
| INSURANCE EXPENSE | 124,800 | 130,800 | 6,000 | 4.81% |
| JANITORIAL - SUPPLIES | 12,012 | 5,000 | (7,012) | -58.37% |
| STATIONERY & OFFICE SUPPLIES | 4,980 | 7,000 | 2,020 | 40.56% |
| TELEPHONE | 6,996 | 6,000 | (996) | -14.24% |
| DUES/SUBSCRIPTIONS | 5,700 | 5,000 | (700) | -12.28% |
| TCEQ ASSESSMENT | 3,000 | 1,000 | (2,000) | -66.67% |
| TRAINING | 47,500 | 15,000 | (32,500) | -68.42% |
| SAFETY EQUIPMENT | 20,000 | 15,000 | (5,000) | -25.00% |
| UNIFORMS | 8,220 | 12,000 | 3,780 | 45.99% |
| HEAT, LIGHT & WATER | 1,620 | 1,500 | (120) | -7.41% |
| SUPPLIES, MATERIALS & UTILITIES | 2,779,423 | 2,781,800 | 2,377 | 0.09% |
| MAINTENANCE, REPAIRS & PARTS | | | | |
| SHOP SUPPLIES | \$ 6,000 | \$ 6,000 | \$ - | 0.00% |
| BUILDINGS - MAINTENANCE | 10,000 | 10,000 | - | 0.00% |
| VEHICLES - REPAIRS & MAINT | 10,000 | 10,000 | - | 0.00% |
| EQUIPMENT - LIGHT - REPAIRS & | 7,500 | 7,500 | - | 0.00% |
| GROUND - MAINTENANCE | 11,700 | 11,700 | - | 0.00% |
| MECHANICAL | 100,000 | 100,000 | - | 0.00% |
| ELECTRICAL | 100,000 | 100,000 | - | 0.00% |
| INSTRUMENTATION | 60,000 | 80,000 | 20,000 | 33.33% |
| INSTRUMENTS | 20,000 | 20,000 | - | 0.00% |
| PAINT & INSULATION | 20,000 | 10,000 | (10,000) | -50.00% |
| ROAD REPAIRS | 20,000 | 2,500 | (17,500) | -87.50% |
| RADIO/COMMUNICATIONS | 15,000 | 15,000 | - | 0.00% |
| MAINT - TOOLS | 20,000 | 20,000 | - | 0.00% |
| RENTAL - EQUIPMENT | 30,000 | 6,000 | (24,000) | -80.00% |

GULF COAST WATER AUTHORITY

FISCAL YEAR 2020 - 2021 BUDGET

WATER TREATMENT PLANT OPERATIONS (06)

| Description | Approved FY 2020 Budget | Approved FY 2021 Budget | Budget Variance | % Change |
|--|-------------------------------|-------------------------------|--------------------|----------|
| OFFICE EQUIPMENT | 6,000 | 6,000 | - | 0.00% |
| GASOLINE & OIL EXPENSE | 19,200 | 19,200 | - | 0.00% |
| MAINTENANCE, REPAIRS & PARTS | 455,400 | 423,900 | (31,500) | -6.92% |
| EMPLOYEE BENEFITS | | | | |
| EMPLOYEE BENEFITS - HEALTH INS | \$ 579,600 | \$ 540,000 | \$ (39,600) | -6.83% |
| EMPLOYEE BENEFITS DENTAL | 26,400 | 27,600 | 1,200 | 4.55% |
| EMPLOYEE BENEFITS VISION | 4,800 | 4,800 | - | 0.00% |
| EMPLOYEE BENEFITS - LIFE INS | 14,400 | 15,600 | 1,200 | 8.33% |
| EMPLOYEE BENEFITS - TC&DRS | 168,000 | 175,200 | 7,200 | 4.29% |
| EMPLOYEE BENEFITS-401(K) | 75,600 | 78,000 | 2,400 | 3.17% |
| EMPLOYEE BENEFITS | 868,800 | 841,200 | (27,600) | -3.18% |
| GENERAL & ADMINISTRATIVE EXPENSES | | | | |
| ADMIN EXPENSES | \$ 1,317,800 | \$ 1,084,200 | \$ (233,600) | -17.73% |
| GENERAL & ADMINISTRATIVE EXPENSES | 1,317,800 | 1,084,200 | (233,600) | -17.73% |
| PROFESSIONAL FEES | | | | |
| ENGINEERING | \$ 140,000 | \$ - | \$ (140,000) | -100.00% |
| PROFESSIONAL FEES | 140,000 | - | (140,000) | -100.00% |
| RAW WATER COST - TCR | \$ 5,885,378 | \$ 6,647,173 | \$ 761,795 | 12.94% |
| O&M EXPENSES | 8,242,323 | 7,922,200 | (320,123) | -3.88% |
| TOTAL EXPENSES LESS : CAPITAL | \$ 14,127,701 | \$ 14,569,373 | \$ 441,672 | 3.13% |
| CAPITAL IMPROVEMENTS | | | | |
| CAPITAL | \$ 3,931,931 | \$ 7,604,398 | \$ 3,672,467 | 93.40% |
| TOTAL CAPITAL IMPROVEMENTS | \$ 3,931,931 | \$ 7,604,398 | \$ 3,672,467 | 93.40% |
| OTHER USES | | | | |
| CURRENT REVENUE BONDS | \$ - | \$ - | \$ - | 0.00% |
| TOTAL OTHER USES | - | - | - | 0.00% |
| TOTAL EXPENSES | \$ 18,059,632 | \$ 22,173,771 | \$ 4,114,139 | 22.78% |

GULF COAST WATER AUTHORITY**FISCAL YEAR 2020 - 2021 BUDGET****WATER TREATMENT PLANT OPERATIONS (06)**

| Description | Approved FY 2020 Budget | Approved FY 2021 Budget | Budget Variance | % Change |
|--------------------------------------|-------------------------------|-------------------------------|--------------------|----------|
| OTHER SOURCES | | | | |
| CASH APPLIED | \$ 66,500 | \$ 3,045,398 | \$ 2,978,898 | 4479.55% |
| FEMA FUNDING | 496,738 | 693,000 | 196,262 | 39.51% |
| INTERFUND TRANSFERS | 984,445 | 832,080 | (152,365) | -15.48% |
| TOTAL OTHER SOURCES | 1,547,683 | 4,570,478 | 3,022,795 | |
| NET CASH BASIS SOURCES (USES) | <u>\$ 151,000</u> | <u>\$ 151,000</u> | <u>\$ 0</u> | |

GULF COAST WATER AUTHORITY
FISCAL YEAR 2020 - 2021 BUDGET

THOMAS MACKEY WATER TREATMENT PLANT (06)

| Description | Budget Amount |
|---|---------------|
| Side by Side UTV | \$ 20,000 |
| Clearwell (500): Clearwell Pump Station-Pump Set | 595,000 |
| Distribution (600): High Service Pump Station | 250,000 |
| Plant Wide: Primary Duct Bank (FEMA) | 770,000 |
| New Transformer 1 | 150,000 |
| Chemicals (900): Sodium Hypochlorite (Conversion from Gas) | 200,000 |
| Low Lift Pump Station | 200,000 |
| Individual Filter Flow Meter (7-10) | 20,000 |
| Backwash Isolation Valve Insertion | 30,000 |
| Distribution Flow Meters N-E & N-W | 30,000 |
| Paint Fill Lines For GST | 25,000 |
| GST601 Cleaning (3 Mg) | 25,000 |
| GST602 Cleaning (6 Mg) | 25,000 |
| Gas chromatography-mass spectrometry (GC-MS) | 40,000 |
| Plant Roads & Drainage | 50,000 |
| TMWTP Office Renovation | 1,550,000 |
| Security Update - (Card access, Gate Upgrade, Camera Upgrade) | 42,000 |
| Internal Fiber IPS to WTP - Completing Fiber Redundancy | 60,000 |
| Pipe Gallery Modifications Program | 250,000 |
| Valves and Actuators Program | 150,000 |
| WTP Parking Lot | 300,000 |
| SCADA Infratstructure Master Plan/Implementation | 99,000 |
| UV Disinfection System | 128,000 |
| Cathodic Protection System | 500,000 |
| MS1 Repalcement (PER/Design) | 450,000 |
| Air Scour Replacement | 150,000 |
| GCWA Adminstration Building | 1,495,398 |
| | |

TOTAL \$ 7,604,398

GULF COAST WATER AUTHORITY
FISCAL YEAR 2020 - 2021 BUDGET

GALVESTON COUNTY WCID #12 (10)

| Description | Approved FY 2020 Budget | Approved FY 2021 Budget | Budget Variance | % Change |
|--|-------------------------------|-------------------------------|--------------------|---------------|
| OPERATING REVENUES | | | | |
| METERED WATER SALES | \$ 83,840 | \$ 85,560 | \$ 1,720 | 2.05% |
| TOTAL OPERATING REVENUES | \$ 83,840 | \$ 85,560 | \$ 1,720 | 2.05% |
| OTHER REVENUES | | | | |
| BOND PAYMENT REVENUE | \$ 120,882 | \$ 126,043 | \$ 5,161 | 4.27% |
| INTEREST INCOME DEBT SERVICE | 1,100 | 1,100 | - | 0.00% |
| TOTAL OTHER REVENUES | \$ 121,982 | \$ 127,143 | \$ 5,161 | 4.23% |
| TOTAL REVENUES | \$ 205,822 | \$ 212,703 | \$ 6,881 | 3.34% |
| | | | | |
| SALARIES & WAGES | | | | |
| OPERATIONS - LABOR | \$ - | \$ - | \$ - | 0.00% |
| MAINTENANCE - LABOR | - | - | - | 0.00% |
| OFFICE MANAGEMENT - LABOR | - | - | - | 0.00% |
| ADMIN-PAYROLL TAXES FICA | - | - | - | 0.00% |
| WORKERS COMPENSATION INSURANCE | - | - | - | 0.00% |
| SALARIES & WAGES | \$ - | \$ - | \$ - | 0.00% |
| PURCHASED & CONTRACTED SERVICES | | | | |
| CONTRACT SERVICE OPERATIONS | \$ - | \$ - | \$ - | 0.00% |
| CONTRACT MOWING | 4,200 | 4,800 | 600 | 14.29% |
| PURCHASED & CONTRACTED SERVICES | 4,200 | 4,800 | | 14.29% |
| SUPPLIES, MATERIALS & UTILITIES | | | | |
| POWER - ELECTRIC | \$ 9,960 | \$ 9,960 | \$ - | 0.00% |
| SUPPLIES, MATERIALS & UTILITIES | 9,960 | 9,960 | - | 0.00% |
| MAINTENANCE, REPAIRS & PARTS | | | | |
| PIPE - MAINTENANCE | \$ 24,000 | \$ 24,000 | \$ - | 0.00% |
| MAINTENANCE, REPAIRS & PARTS | 24,000 | 24,000 | - | 0.00% |
| EMPLOYEE BENEFITS | | | | |
| EMPLOYEE BENEFITS - HEALTH INS | \$ - | \$ - | \$ - | 0.00% |
| EMPLOYEE BENEFITS DENTAL | - | - | - | 0.00% |
| EMPLOYEE BENEFITS VISION | - | - | - | 0.00% |

GULF COAST WATER AUTHORITY

FISCAL YEAR 2020 - 2021 BUDGET

GALVESTON COUNTY WCID #12 (10)

| Description | Approved FY 2020 Budget | Approved FY 2021 Budget | Budget Variance | % Change |
|--|-------------------------------|-------------------------------|--------------------|---------------|
| EMPLOYEE BENEFITS - LIFE INS | - | - | - | 0.00% |
| EMPLOYEE BENEFITS - TC&DRS | - | - | - | 0.00% |
| EMPLOYEE BENEFITS-401(K) | - | - | - | 0.00% |
| EMPLOYEE BENEFITS | - | - | - | 0.00% |
| GENERAL & ADMINISTRATIVE EXPENSES | | | | |
| ADMIN EXPENSES | \$ 34,800 | \$ 34,800 | \$ - | 0.00% |
| WTP OVERHEAD EXPENSES | 10,880 | 12,000 | 1,120 | 10.29% |
| GENERAL & ADMINISTRATIVE EXPENSES | 45,680 | 46,800 | 1,120 | 2.45% |
| PROFESSIONAL FEES | | | | |
| ENGINEERING | \$ - | \$ - | \$ - | 0.00% |
| LEGAL EXPENSE | - | - | - | 0.00% |
| PROFESSIONAL FEES | - | - | - | 0.00% |
| TOTAL O&M EXPENSES | \$ 83,840 | \$ 85,560 | \$ 1,120 | 2.05% |
| CAPITAL IMPROVEMENTS | | | | |
| CAPITAL | \$ - | \$ - | \$ - | 0.00% |
| TOTAL CAPITAL IMPROVEMENTS | - | - | - | 0.00% |
| OTHER USES | | | | |
| CURRENT REVENUE BONDS | \$ 75,000 | \$ 75,000 | \$ - | 0.00% |
| DISCOUNT AND PREMIUM | - | - | - | 0.00% |
| INTEREST EXPENSE | 46,860 | 44,198 | (2,663) | -5.68% |
| BOND HANDLING FEE | 4,100 | 4,100 | - | 0.00% |
| BOND ISSUANCE EXPENSE | - | - | - | 0.00% |
| TOTAL OTHER USES | 125,960 | 123,298 | (2,663) | -2.11% |
| TOTAL EXPENSES | \$ 209,800 | \$ 208,858 | \$ (1,543) | -0.45% |
| OTHER SOURCES | | | | |
| CASH APPLIED | \$ - | \$ - | \$ - | 0.00% |
| BOND PROCEEDS | - | - | - | 0.00% |
| TOTAL OTHER SOURCES | \$ - | \$ - | \$ - | |
| NET CASH BASIS SOURCES (USES) | \$ (3,978) | \$ 3,846 | \$ 8,424 | |

GULF COAST WATER AUTHORITY

FISCAL YEAR 2020 - 2021 BUDGET

1997 GALVESTON PROJECTS (12)

| Description | Approved FY 2020 Budget | Approved FY 2021 Budget | Budget Variance | % Change |
|--|-------------------------------|-------------------------------|--------------------|--------------|
| OPERATING REVENUES | | | | |
| METERED WATER SALES | \$ 740,060 | \$ 741,900 | \$ 1,840 | 0.25% |
| TOTAL OPERATING REVENUES | \$ 740,060 | \$ 741,900 | \$ 1,840 | 0.25% |
| OTHER REVENUES | | | | |
| BOND PAYMENT REVENUE | \$ - | \$ - | \$ - | 0.00% |
| OTHER INCOME | - | - | - | 0.00% |
| INTEREST INCOME GENERAL FUND | 4,500 | 4,500 | - | 0.00% |
| INTEREST INCOME-SWEEP | - | - | - | 0.00% |
| INTEREST INCOME DEBT SERVICE | 300 | 300 | - | 0.00% |
| INTEREST INCOME RESERVE | - | 0 | - | 0.00% |
| TOTAL OTHER REVENUES | \$ 4,800 | \$ 4,800 | \$ - | 0.00% |
| TOTAL REVENUES | \$ 744,860 | \$ 746,700 | \$ 1,840 | 0.25% |
| | | | | |
| SALARIES & WAGES | | | | |
| OPERATIONS - LABOR | \$ - | \$ - | \$ - | 0.00% |
| MAINTENANCE - LABOR | - | - | - | 0.00% |
| OFFICE MANAGEMENT - LABOR | - | - | - | 0.00% |
| ADMIN-PAYROLL TAXES FICA | - | - | - | 0.00% |
| WORKERS COMPENSATION INSURANCE | - | - | - | 0.00% |
| SALARIES & WAGES | \$ - | \$ - | \$ - | 0.00% |
| PURCHASED & CONTRACTED SERVICES | | | | |
| SERVICE AGREEMENTS | \$ - | \$ - | - | 0.00% |
| PURCHASED & CONTRACTED SERVICES | - | - | - | 0.00% |
| SUPPLIES, MATERIALS & UTILITIES | | | | |
| POWER - ELECTRIC | \$ - | \$ - | \$ - | 0.00% |
| INFORMATION TECHNOLOGY | - | - | - | 0.00% |
| RECORDS MANAGEMENT | - | - | - | 0.00% |
| SUPPLIES, MATERIALS & UTILITIES | - | - | - | 0.00% |
| MAINTENANCE, REPAIRS & PARTS | | | | |
| GROUND - MAINTENANCE | \$ 1,440 | \$ 1,500 | \$ 60 | 4.17% |
| PUMPING PLANTS -MOTORS&CONTROL | - | - | - | 0.00% |
| PIPING (DISTRIBUTION) | - | - | - | 0.00% |
| RADIO/COMMUNICATIONS | - | - | - | 0.00% |
| MAINTENANCE, REPAIRS & PARTS | 1,440 | 1,500 | 60 | 4.17% |

GULF COAST WATER AUTHORITY

FISCAL YEAR 2020 - 2021 BUDGET

1997 GALVESTON PROJECTS (12)

| Description | Approved FY 2020 Budget | Approved FY 2021 Budget | Budget Variance | % Change |
|--|-------------------------------|-------------------------------|--------------------|--------------|
| EMPLOYEE BENEFITS | | | | |
| EMPLOYEE BENEFITS - HEALTH INS | \$ - | \$ - | \$ - | 0.00% |
| EMPLOYEE BENEFITS DENTAL | - | - | - | 0.00% |
| EMPLOYEE BENEFITS VISION | - | - | - | 0.00% |
| EMPLOYEE BENEFITS - LIFE INS | - | - | - | 0.00% |
| EMPLOYEE BENEFITS - TC&DRS | - | - | - | 0.00% |
| EMPLOYEE BENEFITS-401(K) | - | - | - | 0.00% |
| EMPLOYEE BENEFITS | - | - | - | 0.00% |
| GENERAL & ADMINISTRATIVE EXPENSES | | | | |
| ADMIN EXPENSES | \$ 34,800 | \$ 34,800 | \$ - | 0.00% |
| WTP OVERHEAD EXPENSES | 43,820 | 45,600 | 1,780 | 4.06% |
| GENERAL & ADMINISTRATIVE EXPENSES | 78,620 | 80,400 | 1,780 | 2.26% |
| PROFESSIONAL FEES | | | | |
| ENGINEERING | \$ - | \$ - | \$ - | 0.00% |
| LEGAL EXPENSE | - | - | - | 0.00% |
| AUDITING EXPENSE (OUTSIDE) | - | - | - | 0.00% |
| PROFESSIONAL FEES | - | - | - | 0.00% |
| TOTAL O&M EXPENSES | \$ 80,060 | \$ 81,900 | \$ 1,840 | 2.30% |
| CAPITAL IMPROVEMENTS | | | | |
| CAPITAL | \$ 660,000 | \$ 660,000 | \$ - | 0.00% |
| TOTAL CAPITAL IMPROVEMENTS | 660,000 | 660,000 | - | 0.00% |
| OTHER USES | | | | |
| CURRENT REVENUE BONDS | \$ - | \$ - | \$ - | 0.00% |
| INTEREST EXPENSE | - | - | - | 0.00% |
| BOND HANDLING FEE | - | - | - | 0.00% |
| BOND ISSUANCE EXPENSE | - | - | - | 0.00% |
| TOTAL OTHER USES | - | - | - | 0.00% |
| TOTAL EXPENSES | \$ 740,060 | \$ 741,900 | \$ 1,840 | 0.25% |
| OTHER SOURCES | | | | |
| CASH APPLIED | \$ - | \$ - | \$ - | 0.00% |
| TOTAL OTHER SOURCES | - | - | - | |
| NET CASH BASIS SOURCES (USES) | \$ 4,800 | \$ 4,800 | \$ - | |

GULF COAST WATER AUTHORITY

FISCAL YEAR 2020 - 2021 BUDGET

1997 GALVESTON PROJECTS (12)

| Description | Budget Amount |
|----------------------------------|--------------------------|
| Galveston Wells Upgrades | \$ 510,000 |
| Upgrade Galveston Wells - Design | 150,000 |
| | |

TOTAL \$ 660,000

GULF COAST WATER AUTHORITY

FISCAL YEAR 2020 - 2021 BUDGET

1998 A-B SERIES SOUTH PROJECTS (14)

| Description | Approved FY 2020 Budget | Approved FY 2021 Budget | Budget Variance | % Change |
|--|-------------------------------|-------------------------------|---------------------|----------------|
| OPERATING REVENUES | | | | |
| METERED WATER SALES | \$ 609,085 | \$ 421,200 | \$ (187,885) | -30.85% |
| TOTAL OPERATING REVENUES | \$ 609,085 | \$ 421,200 | \$ (187,885) | -30.85% |
| OTHER REVENUES | | | | |
| BOND PAYMENT REVENUE | \$ 2,795,788 | \$ 2,799,173 | \$ 3,385 | 0.12% |
| OTHER INCOME | - | - | - | 0.00% |
| INTEREST INCOME-GENERAL FUND | - | - | - | 0.00% |
| INTEREST INCOME REVENUE FUND | 20,000 | 20,000 | - | 0.00% |
| INTEREST INCOME RESERVE | 40,000 | 40,000 | - | 0.00% |
| INTEREST INCOME INT & SINKING | 3,500 | 3,500 | - | 0.00% |
| TOTAL OTHER REVENUES | \$ 2,859,288 | \$ 2,862,673 | \$ - | 0.12% |
| TOTAL REVENUES | \$ 3,468,373 | \$ 3,283,873 | \$ (187,885) | -5.32% |
| | | | | |
| SALARIES & WAGES | | | | |
| OPERATIONS - LABOR | \$ - | \$ - | \$ - | 0.00% |
| MAINTENANCE - LABOR | - | - | - | 0.00% |
| OFFICE MANAGEMENT - LABOR | - | - | - | 0.00% |
| ADMIN-PAYROLL TAXES FICA | - | - | - | 0.00% |
| WORKERS COMPENSATION INSURANCE | - | - | - | 0.00% |
| SALARIES & WAGES | \$ - | \$ - | \$ - | 0.00% |
| PURCHASED & CONTRACTED SERVICES | | | | |
| CONTRACT SERVICE OPERATIONS | \$ - | \$ - | \$ - | 0.00% |
| PURCHASED & CONTRACTED SERVICES | - | - | - | 0.00% |
| SUPPLIES, MATERIALS & UTILITIES | | | | |
| INFORMATION TECHNOLOGY | \$ - | \$ - | \$ - | 0.00% |
| RECORDS MANAGEMENT | - | - | - | 0.00% |
| INSURANCE EXPENSE | - | - | - | 0.00% |
| SUPPLIES, MATERIALS & UTILITIES | - | - | - | 0.00% |
| MAINTENANCE, REPAIRS & PARTS | | | | |
| GROUPS - MAINTENANCE | \$ - | \$ - | \$ - | 0.00% |
| MECHANICAL | - | - | - | 0.00% |

GULF COAST WATER AUTHORITY
FISCAL YEAR 2020 - 2021 BUDGET

1998 A-B SERIES SOUTH PROJECTS (14)

| Description | Approved FY 2020 Budget | Approved FY 2021 Budget | Budget Variance | % Change |
|--|-------------------------------|-------------------------------|--------------------|-----------------|
| ELECTRICAL | - | - | - | 0.00% |
| PIPE - MAINTENANCE | 52,800 | 52,800 | - | 0.00% |
| INSTRUMENTATION | - | - | - | 0.00% |
| RADIO/COMMUNICATIONS | - | - | - | 0.00% |
| MAINTENANCE, REPAIRS & PARTS | 52,800 | 52,800 | - | 0.00% |
| EMPLOYEE BENEFITS | | | | |
| EMPLOYEE BENEFITS - HEALTH INS | \$ - | \$ - | \$ - | 0.00% |
| EMPLOYEE BENEFITS DENTAL | - | - | - | 0.00% |
| EMPLOYEE BENEFITS VISION | - | - | - | 0.00% |
| EMPLOYEE BENEFITS - LIFE INS | - | - | - | 0.00% |
| EMPLOYEE BENEFITS - TC&DRS | - | - | - | 0.00% |
| EMPLOYEE BENEFITS-401(K) | - | - | - | 0.00% |
| EMPLOYEE BENEFITS | - | - | - | 0.00% |
| GENERAL & ADMINISTRATIVE EXPENSES | | | | |
| ADMIN EXPENSES | \$ 34,800 | \$ 34,800 | \$ - | 0.00% |
| WTP OVERHEAD EXPENSES | 31,485 | 33,600 | 2,115 | 6.72% |
| GENERAL & ADMINISTRATIVE EXPENSES | 66,285 | 68,400 | 2,115 | 3.19% |
| PROFESSIONAL FEES | | | | |
| ENGINEERING | \$ - | \$ - | \$ - | 0.00% |
| PROFESSIONAL FEES | - | - | - | 0.00% |
| TOTAL O&M EXPENSES | \$ 119,085 | \$ 121,200 | \$ 2,115 | 1.78% |
| CAPITAL IMPROVEMENTS | | | | |
| CAPITAL | \$ 490,000 | \$ 6,320,000 | \$ 5,830,000 | 1189.80% |
| TOTAL CAPITAL IMPROVEMENTS | 490,000 | 6,320,000 | 5,830,000 | 1189.80% |
| OTHER USES | | | | |
| CURRENT REVENUE BONDS | \$ 2,165,000 | \$ 2,255,000 | \$ 90,000 | 4.16% |
| CURRENT REVENUE BONDS | 335,000 | 350,000 | 15,000 | 4.48% |
| INTEREST EXPENSE | - | - | - | 0.00% |
| INTEREST EXPENSE-1998A | 322,175 | 231,250 | (90,925) | -28.22% |
| INTEREST EXPENSE-1998B | 42,000 | 28,600 | (13,400) | -31.90% |
| BOND HANDLING FEE | 8,200 | 8,200 | - | 0.00% |

GULF COAST WATER AUTHORITY
FISCAL YEAR 2020 - 2021 BUDGET

1998 A-B SERIES SOUTH PROJECTS (14)

| Description | Approved FY 2020 Budget | Approved FY 2021 Budget | Budget Variance | % Change |
|--------------------------------------|-------------------------------|-------------------------------|---------------------|----------------|
| BOND ISSUANCE EXPENSE | - | - | - | 0.00% |
| INTERFUND TRANSFERS | - | - | - | 0.00% |
| TOTAL OTHER USES | 2,872,375 | 2,873,050 | 675 | 0.02% |
| TOTAL EXPENSES | \$ 3,481,460 | \$ 9,314,250 | \$ 5,832,790 | 167.54% |
| OTHER SOURCES | | | | |
| BOND PROCEEDS | \$ - | \$ 6,020,000 | \$ 6,020,000 | 0.00% |
| TOTAL OTHER SOURCES | - | 6,020,000 | 6,020,000 | |
| NET CASH BASIS SOURCES (USES) | \$ (13,087) | \$ (10,377) | \$ (675) | |

GULF COAST WATER AUTHORITY
FISCAL YEAR 2020 - 2021 BUDGET

1998 A-B SERIES SOUTH PROJECTS (14)

| Description | Budget Amount |
|---|------------------|
| 42" Relocation on SH3 for TxDOT - Construction | \$ 5,420,000 |
| PER South Line Mitigation Plan - Segment Replacement Plan | 300,000 |
| 39" Well Collection Line Replacement - Design (2 miles) | 600,000 |
| | |

TOTAL \$ 6,320,000

GULF COAST WATER AUTHORITY

FISCAL YEAR 2020 - 2021 BUDGET

1998 C SERIES SOUTH PROJECTS (15)

| Description | Approved FY 2020 Budget | Approved FY 2021 Budget | Budget Variance | % Change |
|--------------------------------------|-------------------------------|-------------------------------|--------------------|---------------|
| OTHER REVENUES | | | | |
| BOND PAYMENT REVENUE | \$ 612,494 | \$ 607,908 | \$ (4,586) | -0.75% |
| INTEREST INCOME DEBT SERVICE | 5,900 | 5,900 | - | 0.00% |
| INTEREST INCOME RESERVE | 11,500 | 11,500 | - | 0.00% |
| INTEREST INCOME CONSTRUCTION | - | 0 | - | 0.00% |
| TOTAL OTHER REVENUES | \$ 629,894 | \$ 625,308 | \$ (4,586) | -0.73% |
| CAPITAL IMPROVEMENTS | | | | |
| CAPITAL | \$ - | \$ - | \$ - | 0.00% |
| TOTAL CAPITAL IMPROVEMENTS | - | - | - | 0.00% |
| OTHER USES | | | | |
| CURRENT REVENUE BONDS | \$ 500,000 | \$ 520,000 | \$ 20,000 | 4.00% |
| INTEREST EXPENSE-1998 C | 123,250 | 98,250 | (25,000) | -20.28% |
| BOND HANDLING FEE | 5,200 | 5,200 | - | 0.00% |
| BOND ISSUANCE EXPENSE | - | - | - | 0.00% |
| TOTAL OTHER USES | 628,450 | 623,450 | (5,000) | -0.80% |
| TOTAL EXPENSES | \$ 628,450 | \$ 623,450 | \$ (5,000) | -0.80% |
| NET CASH BASIS SOURCES (USES) | \$ 1,444 | \$ 1,858 | \$ 414 | |

GULF COAST WATER AUTHORITY

FISCAL YEAR 2020 - 2021 BUDGET

1998 D SERIES SOUTH PROJECTS (16)

| Description | Approved FY 2020 Budget | Approved FY 2021 Budget | Budget Variance | % Change |
|--|-------------------------------|-------------------------------|--------------------|----------------|
| OPERATING REVENUES | | | | |
| METERED WATER SALES | \$ 6,500 | \$ 6,480 | \$ (20) | -0.31% |
| TOTAL OPERATING REVENUES | \$ 6,500 | \$ 6,480 | \$ (20) | -0.31% |
| OTHER REVENUES | | | | |
| BOND PAYMENT REVENUE | \$ 245,520 | \$ 245,123 | \$ (397) | -0.16% |
| OTHER INCOME | - | - | - | 0.00% |
| INTEREST INCOME GENERAL FUND | - | - | - | 0.00% |
| INTEREST INCOME DEBT SERVICE | 2,500 | 1,500 | (1,000) | -40.00% |
| INTEREST INCOME RESERVE | 4,500 | 1,500 | (3,000) | -66.67% |
| TOTAL OTHER REVENUES | \$ 252,520 | \$ 248,123 | \$ (4,397) | -1.74% |
| TOTAL REVENUES | \$ 259,020 | \$ 254,603 | \$ (4,417) | -1.71% |
| | | | | |
| MAINTENANCE, REPAIRS & PARTS | | | | |
| MECHANICAL | \$ - | \$ - | \$ - | 0.00% |
| ELECTRICAL | - | - | - | 0.00% |
| PIPE - MAINTENANCE | 5,900 | 6,000 | 100 | 1.69% |
| INSTRUMENTATION | - | - | - | 0.00% |
| MAINTENANCE, REPAIRS & PARTS | 5,900 | 6,000 | 100 | 1.69% |
| GENERAL & ADMINISTRATIVE EXP | | | | |
| WTP OVERHEAD EXPENSES | \$ 600 | \$ 480 | \$ (120) | -20.00% |
| GENERAL & ADMINISTRATIVE EXPENSES | 600 | 480 | (120) | -20.00% |
| TOTAL O&M EXPENSES | 6,500 | 6,480 | (20) | -0.31% |
| CAPITAL IMPROVEMENTS | | | | |
| CAPITAL | \$ - | \$ - | \$ - | 0.00% |
| TOTAL CAPITAL IMPROVEMENTS | - | - | - | 0.00% |
| OTHER USES | | | | |
| CURRENT REVENUE BONDS | \$ 215,000 | \$ 220,000 | \$ 5,000 | 2.33% |
| INTEREST EXPENSE | 35,250 | 24,500 | (10,750) | -30.50% |
| BOND HANDLING FEE | 5,200 | 5,200 | - | 0.00% |

GULF COAST WATER AUTHORITY**FISCAL YEAR 2020 - 2021 BUDGET****1998 D SERIES SOUTH PROJECTS (16)**

| Description | Approved FY 2020 Budget | Approved FY 2021 Budget | Budget Variance | % Change |
|--------------------------------------|-------------------------------|-------------------------------|------------------------|---------------|
| DISCOUNTS AND PREMIUM | - | | - | 0.00% |
| BOND ISSUANCE EXPENSE | - | | - | 0.00% |
| TOTAL OTHER USES | 255,450 | 249,700 | (5,750) | -2.25% |
| TOTAL EXPENSES | \$ 261,950 | \$ 256,180 | \$ (5,770) | -2.20% |
| NET CASH BASIS SOURCES (USES) | <u>\$ (2,930)</u> | <u>\$ (1,577)</u> | <u>\$ 1,353</u> | |

GULF COAST WATER AUTHORITY

FISCAL YEAR 2020 - 2021 BUDGET

2002 GALVESTON PROJECTS (19)

| Description | Approved FY 2020 Budget | Approved FY 2021 Budget | Budget Variance | % Change |
|--------------------------------------|-------------------------------|-------------------------------|--------------------|---------------|
| OTHER REVENUES | | | | |
| 2002 GAL BOND PAYMENT | \$ 860,614 | \$ 830,695 | \$ (29,919) | -3.48% |
| INTEREST INCOME-GENERAL FUND | - | - | - | 0.00% |
| INTEREST INCOME-INT & SINK | 7,500 | 7,500 | - | 0.00% |
| INTEREST INCOME-PROJECT FUND | - | - | - | 0.00% |
| TOTAL OTHER REVENUES | \$ 868,114 | \$ 838,195 | \$ (29,919) | -3.45% |
| PROFESSIONAL FEES | | | | |
| LEGAL EXPENSE | \$ - | \$ - | \$ - | 0.00% |
| PROFESSIONAL FEES | \$ - | \$ - | \$ - | 0.00% |
| TOTAL O&M EXPENSES | \$ - | \$ - | \$ - | 0.00% |
| CAPITAL IMPROVEMENTS | | | | |
| CAPITAL | \$ - | \$ - | \$ - | 0.00% |
| TOTAL CAPITAL IMPROVEMENTS | - | - | - | 0.00% |
| OTHER USES | | | | |
| CURRENT REVENUE BONDS | \$ 800,000 | \$ 820,000 | \$ 20,000 | 2.50% |
| INTEREST EXPENSE | 55,369 | 26,287 | (29,082) | -52.52% |
| BOND HANDLING FEE | 5,500 | 5,500 | - | 0.00% |
| BOND ISSUANCE EXPENSE | - | - | - | 0.00% |
| TOTAL OTHER USES | 860,869 | 851,787 | (9,082) | -1.06% |
| TOTAL EXPENSES | \$ 860,869 | \$ 851,787 | \$ (9,082) | |
| NET CASH BASIS SOURCES (USES) | \$ 7,245 | \$ (13,591) | \$ (20,836) | |

GULF COAST WATER AUTHORITY

FISCAL YEAR 2020 - 2021 BUDGET

NORTHLINE GROUP (23)

| Description | Approved FY 2020 Budget | Approved FY 2021 Budget | Budget Variance | % Change |
|--|-------------------------------|-------------------------------|---------------------|-----------------|
| OPERATING REVENUES | | | | |
| METERED WATER SALES | \$ 177,365 | \$ 58,800 | \$ (118,565) | -66.85% |
| TOTAL OPERATING REVENUES | \$ 177,365 | \$ 58,800 | \$ (118,565) | -66.85% |
| SALARIES & WAGES | | | | |
| OPERATIONS | \$ - | \$ - | \$ - | 0.00% |
| MAINTENANCE - LABOR | - | - | - | 0.00% |
| OFFICE MANAGEMENT - LABOR | - | - | - | 0.00% |
| PAYROLL TAXES | - | - | - | 0.00% |
| WORKERS COMPENSATION INSURANCE | - | - | - | 0.00% |
| SALARIES & WAGES | \$ - | \$ - | \$ - | 0.00% |
| PURCHASED & CONTRACTED SERVICES | | | | |
| CONTRACT SERVICE OPERATIONS | \$ - | \$ - | \$ - | 0.00% |
| CONTRACT MOWING | 6,000 | - | (6,000) | -100.00% |
| PURCHASED & CONTRACTED SERVICES | 6,000 | - | (6,000) | -100.00% |
| SUPPLIES, MATERIALS & UTILITIES | | | | |
| INFORMATION TECHNOLOGY | \$ - | \$ - | \$ - | 0.00% |
| RECORDS MANAGEMENT | - | - | - | 0.00% |
| INSURANCE EXPENSE | - | - | - | 0.00% |
| SUPPLIES, MATERIALS & UTILITIES | - | - | - | 0.00% |
| MAINTENANCE, REPAIRS & PARTS | | | | |
| MECHANICAL | \$ - | \$ - | \$ - | 0.00% |
| ELECTRICAL | - | - | - | 0.00% |
| PIPE - MAINTENANCE | 34,200 | - | (34,200) | -100.00% |
| INSTRUMENTATION | - | - | - | 0.00% |
| MAINTENANCE, REPAIRS & PARTS | 34,200 | - | (34,200) | -100.00% |
| EMPLOYEE BENEFITS | | | | |
| EMPLOYEE BENEFITS - HEALTH INS | \$ - | \$ - | \$ - | 0.00% |
| EMPLOYEE BENEFITS DENTAL | - | - | - | 0.00% |
| EMPLOYEE BENEFITS VISION | - | - | - | 0.00% |
| EMPLOYEE BENEFITS - LIFE INS | - | - | - | 0.00% |

GULF COAST WATER AUTHORITY

FISCAL YEAR 2020 - 2021 BUDGET

NORTHLINE GROUP (23)

| Description | Approved FY 2020 Budget | Approved FY 2021 Budget | Budget Variance | % Change |
|--|-------------------------------|-------------------------------|---------------------|-----------------|
| EMPLOYEE BENEFITS - TC&DRS | - | - | - | 0.00% |
| EMPLOYEE BENEFITS-401(K) | - | - | - | 0.00% |
| EMPLOYEE BENEFITS | - | - | - | 0.00% |
| GENERAL & ADMINISTRATIVE EXPENSES | | | | |
| ADMIN EXPENSES | \$ 34,800 | \$ 34,800 | \$ - | 0.00% |
| WTP OVERHEAD EXPENSES | 22,365 | 24,000 | 1,635 | 7.31% |
| GENERAL & ADMINISTRATIVE EXPENSES | 57,165 | 58,800 | 1,635 | 2.86% |
| PROFESSIONAL FEES | | | | |
| ENGINEERING | \$ - | \$ - | \$ - | 0.00% |
| PROFESSIONAL FEES | - | - | - | 0.00% |
| TOTAL O&M EXPENSES | \$ 97,365 | \$ 58,800 | \$ (38,565) | -39.61% |
| CAPITAL IMPROVEMENTS | | | | |
| HUMBLE CAMP PRV | \$ - | \$ - | \$ - | 0.00% |
| PIPELINE STUDY | 80,000 | - | (80,000) | -100.00% |
| TOTAL CAPITAL IMPROVEMENTS | 80,000 | - | (80,000) | -100.00% |
| TOTAL EXPENSES | \$ 177,365 | \$ 58,800 | \$ (118,565) | -66.85% |
| NET CASH BASIS SOURCES (USES) | \$ - | \$ - | \$ - | |

GULF COAST WATER AUTHORITY

FISCAL YEAR 2020 - 2021 BUDGET

BAYSHORE GROUP (24)

| Description | Approved FY 2020 Budget | Approved FY 2021 Budget | Budget Variance | % Change |
|--|-------------------------------|-------------------------------|--------------------|--------------|
| OPERATING REVENUES | | | | |
| METERED WATER SALES | \$ 83,534 | \$ 84,900 | \$ 1,366 | 1.64% |
| TOTAL OPERATING REVENUES | \$ 83,534 | \$ 84,900 | \$ 1,366 | 1.64% |
| SALARIES & WAGES | | | | |
| OPERATIONS - LABOR | \$ - | \$ - | \$ - | 0.00% |
| MAINTENANCE - LABOR | - | - | - | 0.00% |
| OFFICE MANAGEMENT - LABOR | - | - | - | 0.00% |
| PAYROLL TAXES | - | - | - | 0.00% |
| WORKERS COMPENSATION INSURANCE | - | - | - | 0.00% |
| SALARIES & WAGES | \$ - | \$ - | \$ - | 0.00% |
| PURCHASED & CONTRACTED SERVICES | | | | |
| CONTRACT SERVICE OPERATIONS | \$ - | \$ - | \$ - | 0.00% |
| CONTRACT MOWING | - | - | - | 0.00% |
| PURCHASED & CONTRACTED SERVICES | - | - | - | 0.00% |
| SUPPLIES, MATERIALS & UTILITIES | | | | |
| INFORMATION TECHNOLOGY | \$ - | \$ - | \$ - | 0.00% |
| RECORDS MANAGEMENT | - | - | - | 0.00% |
| INSURANCE EXPENSE | - | - | - | 0.00% |
| SUPPLIES, MATERIALS & UTILITIES | - | - | - | 0.00% |
| MAINTENANCE, REPAIRS & PARTS | | | | |
| MECHANICAL | \$ - | \$ - | \$ - | 0.00% |
| ELECTRICAL | - | - | - | 0.00% |
| PIPE - MAINTENANCE | 34,494 | 34,500 | 6 | 0.02% |
| INSTRUMENTATION | - | - | - | 0.00% |
| RADIO/COMMUNICATIONS | - | - | - | 0.00% |
| MAINTENANCE, REPAIRS & PARTS | 34,494 | 34,500 | 6 | 0.02% |
| EMPLOYEE BENEFITS | | | | |
| EMPLOYEE BENEFITS - HEALTH INS | \$ - | \$ - | \$ - | 0.00% |
| EMPLOYEE BENEFITS DENTAL | - | - | - | 0.00% |
| EMPLOYEE BENEFITS VISION | - | - | - | 0.00% |

GULF COAST WATER AUTHORITY
FISCAL YEAR 2020 - 2021 BUDGET

BAYSHORE GROUP (24)

| Description | Approved FY 2020 Budget | Approved FY 2021 Budget | Budget Variance | % Change |
|--|-------------------------------|-------------------------------|--------------------|--------------|
| EMPLOYEE BENEFITS - LIFE INS | - | - | - | 0.00% |
| EMPLOYEE BENEFITS - TC&DRS | - | - | - | 0.00% |
| EMPLOYEE BENEFITS-401(K) | - | - | - | 0.00% |
| EMPLOYEE BENEFITS | - | - | - | 0.00% |
| GENERAL & ADMINISTRATIVE EXPENSES | | | | |
| ADMIN EXPENSES | \$ 34,800 | \$ 34,800 | \$ - | 0.00% |
| WTP OVERHEAD EXPENSES | 14,240 | 15,600 | 1,360 | 9.55% |
| GENERAL & ADMINISTRATIVE EXPENSES | 49,040 | 50,400 | 1,360 | 2.77% |
| PROFESSIONAL FEES | | | | |
| ENGINEERING | \$ - | \$ - | - | 0.00% |
| PROFESSIONAL FEES | - | - | - | 0.00% |
| TOTAL O&M EXPENSES | \$ 83,534 | \$ 84,900 | \$ 1,366 | 1.64% |
| CAPITAL IMPROVEMENTS | | | | |
| CAPITAL | \$ - | \$ - | - | 0.00% |
| TOTAL CAPITAL IMPROVEMENTS | - | - | - | 0.00% |
| TOTAL EXPENSES | \$ 83,534 | \$ 84,900 | \$ 1,366 | 1.64% |
| NET CASH BASIS SOURCES (USES) | \$ - | \$ - | \$ - | |

GULF COAST WATER AUTHORITY

FISCAL YEAR 2020 - 2021 BUDGET

CHOCOLATE BAYOU OPERATIONS (21)

| Description | Approved FY 2020 Budget | Approved FY 2021 Budget | Budget Variance | % Change |
|---------------------------------|-------------------------------|-------------------------------|--------------------|---------------|
| OPERATING REVENUES | | | | |
| METERED WATER SALES | \$ 3,402,873 | \$ 3,349,320 | \$ (53,553) | -1.57% |
| IRRIGATION INCOME | 1,999,739 | 1,981,583 | (18,156) | -0.91% |
| TOTAL OPERATING REVENUES | \$ 5,402,612 | \$ 5,330,903 | \$ (71,709) | -1.33% |
| OTHER REVENUES | | | | |
| BOND PAYMENT REVENUE | \$ - | \$ - | \$ - | 0.00% |
| INTEREST INCOME-GENERAL | 140,000 | 140,000 | - | 0.00% |
| INTEREST INCOME-CONSTRUCTION | 7,500 | 7,500 | - | 0.00% |
| TOTAL OTHER REVENUES | \$ 147,500 | \$ 147,500 | \$ - | 0.00% |
| TOTAL REVENUES | \$ 5,550,112 | \$ 5,478,403 | \$ (71,709) | -1.29% |

SALARIES & WAGES

| | | | | |
|--------------------------------|------------|------------|----------|---------|
| OPERATIONS | \$ 250,800 | \$ 260,400 | \$ 9,600 | 3.83% |
| MAINTENANCE | 345,600 | 376,800 | 31,200 | 9.03% |
| OFFICE MANAGEMENT | 301,200 | 230,400 | (70,800) | -23.51% |
| PAYROLL TAXES | 68,400 | 66,000 | (2,400) | -3.51% |
| WORKERS COMPENSATION INSURANCE | 4,800 | 7,200 | 2,400 | 50.00% |

| | | | | |
|-----------------------------|-------------------|-------------------|--------------------|---------------|
| SALARIES & WAGES | \$ 970,800 | \$ 940,800 | \$ (30,000) | -3.09% |
|-----------------------------|-------------------|-------------------|--------------------|---------------|

PURCHASED & CONTRACTED SERVICES

| | | | | |
|-------------------------------------|--------------|------------|-------------|--------|
| CONTRACT WATER COST - BACK-UP WATER | \$ 1,010,067 | \$ 961,393 | \$ (48,674) | -4.82% |
| SERVICE AGREEMENTS | 9,000 | 9,000 | - | 0.00% |
| CONTRACT SERVICE OPERATIONS | 7,500 | 7,500 | - | 0.00% |
| CONTRACT MOWING | 126,250 | 130,000 | 3,750 | 2.97% |

| | | | | |
|--|------------------|------------------|-----------------|---------------|
| PURCHASED & CONTRACTED SERVICES | 1,152,817 | 1,107,893 | (44,924) | -3.90% |
|--|------------------|------------------|-----------------|---------------|

SUPPLIES, MATERIALS & UTILITIES

| | | | | |
|--------------------------------|------------|------------|-----------|----------|
| POWER - ELECTRIC | \$ 225,500 | \$ 290,000 | \$ 64,500 | 28.60% |
| POWER - NATURAL GAS | 20,000 | - | (20,000) | -100.00% |
| MISCELLANEOUS CHEMICALS | 3,000 | 3,000 | - | 0.00% |
| SUPPLIES OPERATIONS | 3,000 | 3,000 | - | 0.00% |
| INFORMATION TECHNOLOGY | 32,250 | - | (32,250) | -100.00% |
| RECORDS MANAGEMENT | 5,335 | - | (5,335) | -100.00% |
| MANAGEMENT EXPENSE | 3,000 | 3,000 | - | 0.00% |
| INSURANCE EXPENSE | 42,300 | 42,300 | - | 0.00% |
| JANITORIAL SERVICES & SUPPLIES | 6,000 | 1,000 | (5,000) | -83.33% |

GULF COAST WATER AUTHORITY

FISCAL YEAR 2020 - 2021 BUDGET

CHOCOLATE BAYOU OPERATIONS (21)

| Description | Approved FY 2020 Budget | Approved FY 2021 Budget | Budget Variance | % Change |
|--|-------------------------------|-------------------------------|--------------------|----------------|
| STATIONERY & OFFICE SUPPLIES | 2,000 | 1,000 | (1,000) | -50.00% |
| OFFICE EQUIPMENT | 7,500 | 2,000 | (5,500) | -73.33% |
| TELEPHONE | 6,300 | 4,000 | (2,300) | -36.51% |
| TCEQ PERMITS | 85,000 | 85,000 | - | 0.00% |
| TRAINING | 15,000 | 5,000 | (10,000) | -66.67% |
| SAFETY EQUIPMENT | 6,000 | 6,000 | - | 0.00% |
| UNIFORMS | 2,100 | 2,500 | 400 | 19.05% |
| SUPPLIES, MATERIALS & UTILITIES | 464,285 | 447,800 | (16,485) | -3.55% |
| MAINTENANCE, REPAIRS & PARTS | | | | |
| SHOP SUPPLIES | \$ 2,000 | \$ 2,000 | \$ - | 0.00% |
| RESERVOIRS & CANALS | 200,000 | 200,000 | - | 0.00% |
| BUILDINGS - MAINT | 6,000 | 6,000 | - | 0.00% |
| VEHICLES - REPAIRS & MAINT | 7,500 | 10,000 | 2,500 | 33.33% |
| EQUIPMENT - HEAVY | 3,000 | 3,000 | - | 0.00% |
| EQUIPMENT - LIGHT | 3,000 | 4,000 | 1,000 | 33.33% |
| GROUNDS - MAINTENANCE | 16,000 | 16,000 | - | 0.00% |
| MECHANICAL | 14,210 | 14,210 | - | 0.00% |
| ELECTRICAL | 25,000 | 25,000 | - | 0.00% |
| PIPING (DISTRIBUTION) | 25,000 | 25,000 | - | 0.00% |
| INSTRUMENTATION | 5,000 | 3,000 | (2,000) | -40.00% |
| METER MAINTENANCE | 10,000 | 15,000 | 5,000 | 50.00% |
| MAINT - OFFICE BLDG & GROUNDS | 5,000 | 2,500 | (2,500) | -50.00% |
| RADIO/COMMUNICATIONS | 10,800 | 10,000 | (800) | -7.41% |
| MAINT - TOOLS | 2,000 | 2,000 | - | 0.00% |
| GASOLINE & OIL EXPENSE | 55,000 | 65,000 | 10,000 | 18.18% |
| MAINTENANCE, REPAIRS & PARTS | 389,510 | 402,710 | 13,200 | 3.39% |
| EMPLOYEE BENEFITS | | | | |
| EMPLOYEE BENEFITS - HEALTH INS | \$ 250,800 | \$ 198,000 | \$ (52,800) | -21.05% |
| EMPLOYEE BENEFITS DENTAL | 10,800 | 9,600 | (1,200) | -11.11% |
| EMPLOYEE BENEFITS VISION | 2,400 | 2,400 | - | 0.00% |
| EMPLOYEE BENEFITS - LIFE INS | 8,400 | 7,200 | (1,200) | -14.29% |
| EMPLOYEE BENEFITS - TC&DRS | 80,400 | 78,000 | (2,400) | -2.99% |
| EMPLOYEE BENEFITS-401(K) | 36,000 | 34,800 | (1,200) | -3.33% |
| EMPLOYEE BENEFITS | 388,800 | 330,000 | (58,800) | -15.12% |
| GENERAL & ADMINISTRATIVE EXPENSES | | | | |
| ADMIN EXPENSES | \$ 610,200 | \$ 849,300 | \$ 239,100 | 39.18% |
| WTP OVERHEAD EXPENSES | 120,625 | 92,400 | (28,225) | -23.40% |
| GENERAL & ADMINISTRATIVE EXPENSES | 730,825 | 941,700 | 210,875 | 28.85% |

GULF COAST WATER AUTHORITY

FISCAL YEAR 2020 - 2021 BUDGET

CHOCOLATE BAYOU OPERATIONS (21)

| Description | Approved FY 2020 Budget | Approved FY 2021 Budget | Budget Variance | % Change |
|--|-------------------------------|-------------------------------|-----------------------|----------------|
| PROFESSIONAL FEES | | | | |
| ENGINEERING | \$ 70,000 | \$ 70,000 | \$ - | 0.00% |
| LEGAL EXPENSE | 50,000 | 50,000 | - | 0.00% |
| PROFESSIONAL FEES | 120,000 | 120,000 | - | 0.00% |
| CONTRACT WATER COST - BACK-UP WATER | 1,010,067 | \$ 961,393 | \$ (48,674) | -4.82% |
| O&M EXPENSES | 3,206,970 | 3,329,510 | 122,540 | 3.82% |
| TOTAL EXPENSES LESS : CAPITAL | \$ 4,217,037 | \$ 4,290,903 | \$ 73,866 | 1.75% |
| CAPITAL IMPROVEMENTS | | | | |
| CAPITAL CHOCOLATE BAYOU | \$ 16,523,817 | \$ 11,023,083 | \$ (5,500,734) | -33.29% |
| TOTAL CAPITAL IMPROVEMENTS | 16,523,817 | 11,023,083 | (5,500,734) | -33.29% |
| OTHER USES | | | | |
| CURRENT REVENUE BONDS | \$ - | \$ - | \$ - | 0.00% |
| INTEREST EXPENSE | - | - | - | 0.00% |
| BOND HANDLING FEE | - | - | - | 0.00% |
| TOTAL OTHER USES | - | - | - | 0.00% |
| TOTAL EXPENSES | \$ 20,740,854 | \$ 15,313,986 | \$ (5,426,868) | -26.17% |
| OTHER SOURCES | | | | |
| CASH APPLIED | \$ 2,735,000 | \$ 623,083 | \$ (2,111,917) | -77.22% |
| INEOS FUNDING | 4,790,000 | - | \$ (4,790,000) | |
| FEMA FUNDING | 7,813,241 | 9,360,000 | 1,546,759 | 19.80% |
| TOTAL OTHER SOURCES | 15,338,241 | 9,983,083 | (5,355,158) | |
| NET CASH BASIS SOURCES (USES) | \$ 147,500 | \$ 147,500 | \$ 0 | |

GULF COAST WATER AUTHORITY
FISCAL YEAR 2020 - 2021 BUDGET

CHOCOLATE BAYOU (21)

| Description | Budget Amount |
|---|------------------|
| WJM Plant #1: River Bank Rehabilitation (FEMA) | \$ 700,000 |
| Mustang Reservoir (FEMA) | 9,700,000 |
| GCWA Adminstration Building | 623,083 |
| | |

TOTAL \$ 11,023,083

GULF COAST WATER AUTHORITY

FISCAL YEAR 2020 - 2021 BUDGET

LEAGUE CITY SE WATER PURIFICATION PLANT (04)

| Description | Approved FY 2020 Budget | Approved FY 2021 Budget | Budget Variance | % Change |
|--|-------------------------------|-------------------------------|--------------------|----------------|
| OPERATING REVENUES | | | | |
| METERED WATER SALES | \$ 4,169,245 | \$ 4,223,365 | \$ 54,120 | 1.30% |
| TOTAL OPERATING REVENUES | \$ 4,169,245 | \$ 4,223,365 | \$ 54,120 | 1.30% |
| OTHER REVENUES | | | | |
| BOND PAYMENT REVENUE | \$ 261,724 | \$ - | \$ (261,724) | -100.00% |
| OTHER INCOME | - | - | - | 0.00% |
| INTEREST INCOME-GENERAL FUND | - | - | - | 0.00% |
| INTEREST INCOME- DEBT SERVICE | 3,000 | 3,000 | - | 0.00% |
| INTEREST INCOME-1999B DEBT | - | - | - | 0.00% |
| INTEREST INCOME-99B RESERVE | 4,500 | 4,500 | - | 0.00% |
| INTEREST INCOME-RESERVE FUND | - | - | - | 0.00% |
| OTHER INCOME | - | - | - | 0.00% |
| TOTAL OTHER REVENUES | \$ 269,224 | \$ 7,500 | \$ - | -97.21% |
| TOTAL REVENUES | \$ 4,438,469 | \$ 4,230,865 | \$ 54,120 | -4.68% |
| | | | | |
| SALARIES & WAGES | | | | |
| OPERATIONS - LABOR | \$ - | \$ - | \$ - | 0.00% |
| MAINTENANCE - LABOR | - | - | - | 0.00% |
| OFFICE MANAGEMENT - LABOR | - | - | - | 0.00% |
| PAYROLL TAXES | - | - | - | 0.00% |
| WORKERS COMPENSATION INSURANCE | - | - | - | 0.00% |
| SALARIES & WAGES | \$ - | \$ - | \$ - | 0.00% |
| PURCHASED & CONTRACTED SERVICES | | | | |
| RAW WATER COST - HOUSTON | \$ 4,111,830 | \$ 4,167,765 | \$ 55,935 | 1.36% |
| SERVICE AGREEMENTS | - | - | - | 0.00% |
| PURCHASED & CONTRACTED SERVICES | 4,111,830 | 4,167,765 | 55,935 | 1.36% |
| SUPPLIES, MATERIALS & UTILITIES | | | | |
| PUMPING PLANTS-MOTORS&CONTROL | \$ - | \$ - | \$ - | 0.00% |
| INFORMATION TECHNOLOGY | - | - | - | 0.00% |
| RECORDS MANAGEMENT | - | - | - | 0.00% |
| MANAGEMENT EXPENSE | - | - | - | 0.00% |
| CONTRIBUTIONS/DONATIONS | - | - | - | 0.00% |
| INSURANCE EXPENSE | - | - | - | 0.00% |

GULF COAST WATER AUTHORITY

FISCAL YEAR 2020 - 2021 BUDGET

LEAGUE CITY SE WATER PURIFICATION PLANT (04)

| Description | Approved FY 2020 Budget | Approved FY 2021 Budget | Budget Variance | % Change |
|--|-------------------------------|-------------------------------|--------------------|----------|
| JANITORIAL - SUPPLIES | - | - | - | 0.00% |
| STATIONERY & OFFICE SUPPLIES | - | - | - | 0.00% |
| TRAINING | - | - | - | 0.00% |
| SAFETY EQUIPMENT | - | - | - | 0.00% |
| SUPPLIES, MATERIALS & UTILITIES | - | - | - | 0.00% |
| MAINTENANCE, REPAIRS & PARTS | | | | |
| VEHICLES - REPAIRS & MAINT | \$ - | \$ - | \$ - | 0.00% |
| RADIO/COMMUNICATIONS | - | - | - | 0.00% |
| GASOLINE & OIL EXPENSE | - | - | - | 0.00% |
| MAINTENANCE, REPAIRS & PARTS | - | - | - | 0.00% |
| EMPLOYEE BENEFITS | | | | |
| EMPLOYEE BENEFITS - HEALTH INS | \$ - | \$ - | \$ - | 0.00% |
| EMPLOYEE BENEFITS DENTAL | - | - | - | 0.00% |
| EMPLOYEE BENEFITS VISION | - | - | - | 0.00% |
| EMPLOYEE BENEFITS - LIFE INS | - | - | - | 0.00% |
| EMPLOYEE BENEFITS - TC&DRS | - | - | - | 0.00% |
| EMPLOYEE BENEFITS-401(K) | - | - | - | 0.00% |
| EMPLOYEE BENEFITS | - | - | - | 0.00% |
| GENERAL & ADMINISTRATIVE EXPENSES | | | | |
| ADMIN EXPENSES | \$ 55,600 | \$ 55,600 | \$ - | 0.00% |
| WTP OVERHEAD EXPENSES | 1,815 | - | (1,815) | -100.00% |
| GENERAL & ADMINISTRATIVE EXPENSES | 57,415 | 55,600 | (1,815) | -3.16% |
| PROFESSIONAL FEES | | | | |
| CONSULTANTS | \$ - | \$ - | \$ - | 0.00% |
| ENGINEERING | - | - | - | 0.00% |
| LEGAL EXPENSE | - | - | - | 0.00% |
| AUDITING EXPENSE (OUTSIDE) | - | - | - | 0.00% |
| PROFESSIONAL FEES | - | - | - | 0.00% |
| RAW WATER COST - HOUSTON | 4,111,830 | 4,167,765 | 55,935 | 1.36% |
| O&M EXPENSES | 57,415 | 55,600 | (1,815) | -3.16% |
| TOTAL EXPENSES | \$ 4,169,245 | \$ 4,223,365 | \$ 54,120 | 1.30% |

GULF COAST WATER AUTHORITY

FISCAL YEAR 2020 - 2021 BUDGET

LEAGUE CITY SE WATER PURIFICATION PLANT (04)

| Description | Approved FY 2020 Budget | Approved FY 2021 Budget | Budget Variance | % Change |
|--------------------------------------|-------------------------------|-------------------------------|---------------------|----------------|
| CAPITAL IMPROVEMENTS | | | | |
| CAPITAL | \$ 5,000,000 | \$ 10,000,000 | \$ 5,000,000 | 100.00% |
| TOTAL CAPITAL IMPROVEMENTS | 5,000,000 | 10,000,000 | 5,000,000 | 100.00% |
| OTHER USES | | | | |
| CURRENT REVENUE BONDS | \$ 250,000 | \$ 260,000 | \$ 10,000 | 4.00% |
| INTEREST EXPENSE | 20,400 | 10,400 | (10,000) | -49.02% |
| BOND HANDLING FEE | 6,580 | 6,580 | - | 0.00% |
| BOND ISSUANCE EXPENSE | - | - | - | 0.00% |
| TOTAL OTHER USES | 276,980 | 276,980 | - | 0.00% |
| TOTAL EXPENSES | \$ 9,446,225 | \$ 14,500,345 | \$ 5,054,120 | 53.50% |
| OTHER SOURCES | | | | |
| BOND PROCEEDS | \$ 5,000,000 | \$ 10,000,000 | \$ 5,000,000 | 100.00% |
| RESTRICTED FUNDS | - | 276,401 | 276,401 | 0.00% |
| TOTAL OTHER SOURCES | 5,000,000 | 10,276,401 | 5,276,401 | 105.53% |
| NET CASH BASIS SOURCES (USES) | \$ (7,756) | \$ 6,921 | \$ 276,401 | |

GULF COAST WATER AUTHORITY

FISCAL YEAR 2020 - 2021 BUDGET

LEAGUE CITY SE WATER PURIFICATION PLANT (04)

| Description | Budget Amount |
|------------------------------|------------------|
| South East Transmission Line | \$ 10,000,000 |
| | |

TOTAL \$ 10,000,000

GULF COAST WATER AUTHORITY

FISCAL YEAR 2020 - 2021 BUDGET

PEARLAND SE WATER PURIFICATION PLANT (22)

| Description | Approved FY 2020 Budget | Approved FY 2021 Budget | Budget Variance | % Change |
|--|-------------------------------|-------------------------------|--------------------|--------------|
| OPERATING REVENUES | | | | |
| METERED WATER SALES | \$ 1,969,896 | \$ 2,055,556 | \$ 85,660 | 4.35% |
| TOTAL OPERATING REVENUES | \$ 1,969,896 | \$ 2,055,556 | \$ 85,660 | 4.35% |
| OTHER REVENUES | | | | |
| OTHER INCOME | \$ - | \$ - | \$ - | 0.00% |
| INTEREST INCOME-GENERAL | - | - | - | 0.00% |
| INTEREST INCOME-GENERAL SWEEP | - | - | - | 0.00% |
| TOTAL OTHER REVENUES | \$ - | \$ - | \$ - | 0.00% |
| SALARIES & WAGES | | | | |
| OPERATIONS | \$ - | \$ - | \$ - | 0.00% |
| MAINTENANCE - LABOR | - | - | - | 0.00% |
| OFFICE MANAGEMENT - LABOR | - | - | - | 0.00% |
| PAYROLL TAXES | - | - | - | 0.00% |
| WORKERS COMPENSATION INSURANCE | - | - | - | 0.00% |
| SALARIES & WAGES | \$ - | \$ - | \$ - | 0.00% |
| PURCHASED & CONTRACTED SERVICES | | | | |
| CONTRACT WATER COST - HOUSTON | \$ 1,912,481 | \$ 1,999,956 | \$ 87,475 | 4.57% |
| SERVICE AGREEMENTS | - | - | - | 0.00% |
| PURCHASED & CONTRACTED SERVICES | 1,912,481 | 1,999,956 | 87,475 | 4.57% |
| SUPPLIES, MATERIALS & UTILITIES | | | | |
| INFORMATION TECHNOLOGY | \$ - | \$ - | \$ - | 0.00% |
| RECORDS MANAGEMENT | - | - | - | 0.00% |
| MANAGEMENT EXPENSE | - | - | - | 0.00% |
| CONTRIBUTIONS/DONATIONS | - | - | - | 0.00% |
| INSURANCE EXPENSE | - | - | - | 0.00% |
| JANITORIAL - SUPPLIES | - | - | - | 0.00% |
| STATIONERY & OFFICE SUPPLIES | - | - | - | 0.00% |
| TRAINING | - | - | - | 0.00% |
| SAFETY EQUIPMENT | - | - | - | 0.00% |
| SUPPLIES, MATERIALS & UTILITIES | - | - | - | 0.00% |

GULF COAST WATER AUTHORITY

FISCAL YEAR 2020 - 2021 BUDGET

PEARLAND SE WATER PURIFICATION PLANT (22)

| Description | Approved FY 2020 Budget | Approved FY 2021 Budget | Budget Variance | % Change |
|--|-------------------------------|-------------------------------|--------------------|----------|
| MAINTENANCE, REPAIRS & PARTS | | | | |
| VEHICLES - REPAIRS & MAINT | \$ - | \$ - | \$ - | 0.00% |
| RADIO/COMMUNICATIONS | - | - | - | 0.00% |
| GASOLINE & OIL EXPENSE | - | - | - | 0.00% |
| MAINTENANCE, REPAIRS & PARTS | - | - | - | 0.00% |
| EMPLOYEE BENEFITS | | | | |
| EMPLOYEE BENEFITS - HEALTH INS | \$ - | \$ - | \$ - | 0.00% |
| EMPLOYEE BENEFITS DENTAL | - | - | - | 0.00% |
| EMPLOYEE BENEFITS VISION | - | - | - | 0.00% |
| EMPLOYEE BENEFITS - LIFE INS | - | - | - | 0.00% |
| EMPLOYEE BENEFITS - TC&DRS | - | - | - | 0.00% |
| EMPLOYEE BENEFITS-401(K) | - | - | - | 0.00% |
| EMPLOYEE BENEFITS | - | - | - | 0.00% |
| GENERAL & ADMINISTRATIVE EXPENSES | | | | |
| ADMIN EXPENSES | \$ 55,600 | \$ 55,600 | \$ - | 0.00% |
| WTP OVERHEAD EXPENSES | 1,815 | - | (1,815) | -100.00% |
| GENERAL & ADMINISTRATIVE EXPENSES | 57,415 | 55,600 | (1,815) | -3.16% |
| PROFESSIONAL FEES | | | | |
| ENGINEERING | \$ - | \$ - | \$ - | 0.00% |
| CONSULTANTS | - | - | - | 0.00% |
| LEGAL EXPENSE | - | - | - | 0.00% |
| AUDITING EXPENSE (OUTSIDE) | - | - | - | 0.00% |
| PROFESSIONAL FEES | - | - | - | 0.00% |
| CONTRACT WATER COST - HOUSTON | 1,912,481 | 1,999,956 | 87,475 | 4.57% |
| O&M EXPENSES | 57,415 | 55,600 | (1,815) | -3.16% |
| TOTAL EXPENSES | \$ 1,969,896 | \$ 2,055,556 | \$ 85,660 | 4.35% |
| CAPITAL IMPROVEMENTS | | | | |
| ADMIN-CAPITAL | \$ - | \$ - | \$ - | 0.00% |
| TOTAL CAPITAL IMPROVEMENTS | - | - | - | 0.00% |
| TOTAL EXPENSES | \$ 1,969,896 | \$ 2,055,556 | \$ 85,660 | 4.35% |

GULF COAST WATER AUTHORITY

FISCAL YEAR 2020 - 2021 BUDGET

PEARLAND SE WATER PURIFICATION PLANT (22)

| Description | Approved FY 2020 Budget | Approved FY 2021 Budget | Budget Variance | % Change |
|--------------------------------------|--|--|----------------------------|-----------------|
| OTHER SOURCES | | | | |
| CASH APPLIED | \$ - | | | |
| TOTAL OTHER SOURCES | - | - | | - |
| NET CASH BASIS SOURCES (USES) | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | |

GULF COAST WATER AUTHORITY

FISCAL YEAR 2020 - 2021 BUDGET

CAPITAL IMPROVEMENT FUND (30)

| Description | Approved FY 2020 Budget | Approved FY 2021 Budget | Budget Variance | % Change |
|--|-------------------------------|-------------------------------|--------------------|---------------|
| OPERATING REVENUES | | | | |
| OPTION SALES-CANAL GROUP | \$ 597,325 | \$ 566,115 | \$ (31,210) | -5.22% |
| TOTAL OPERATING REVENUES | \$ 597,325 | \$ 566,115 | \$ (31,210) | -5.22% |
| CAPITAL IMPROVEMENTS | | | | |
| CAPITAL | \$ 597,325 | \$ 566,115 | \$ (31,210) | -5.22% |
| CAPITAL | - | - | - | 0.00% |
| TOTAL CAPITAL IMPROVEMENTS | 597,325 | 566,115 | (31,210) | -5.22% |
| TOTAL EXPENSES | 597,325 | 566,115 | (31,210) | -5.22% |
| NET CASH BASIS SOURCES (USES) | | | | |
| | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | |

GULF COAST WATER AUTHORITY

FISCAL YEAR 2020 - 2021 BUDGET

CAPITAL IMPROVEMENT FUND (30)

| Description | Budget Amount |
|----------------------|------------------|
| I Canal Improvements | \$ 566,115 |
| | |
| | |

TOTAL \$ 566,115



Gulf Coast Water Authority

**EXHIBIT A
2021 WATER RATES**

| <u>CANAL- System A & B</u> | <u>O&M</u> | <u>Capital</u> | <u>Raw Water Conveyance</u> | <u>Stored Water - Pecan Grove</u> | <u>Option Water</u> |
|--------------------------------|----------------|----------------|---------------------------------|---|-------------------------|
|--------------------------------|----------------|----------------|---------------------------------|---|-------------------------|

| | | | | | |
|-------|--------|-------|-------|--------|--------|
| Rates | 116.64 | 38.77 | 94.39 | 285.23 | 141.00 |
|-------|--------|-------|-------|--------|--------|

| <u>CANAL- Chocolate Bayou</u> | <u>O&M</u> | <u>Capital</u> | <u>Raw Water Conveyance</u> |
|-------------------------------|----------------|----------------|---------------------------------|
|-------------------------------|----------------|----------------|---------------------------------|

| | | | |
|-------|--------|--------|-------|
| Rates | 188.07 | 118.72 | 75.55 |
|-------|--------|--------|-------|

| <u>INTERRUPTIBLE WATER</u> | <u>Interruptible Rates</u> |
|----------------------------|--------------------------------|
|----------------------------|--------------------------------|

| | |
|---|--------|
| Silvercreek Community Association | 310.82 |
| Sugar Creek Country Club | 386.63 |
| Mainland Concrete | 249.80 |
| First Colony Community Services (Fluor) | 268.77 |
| First Colony Commons | 249.80 |
| Riverbend Country Club | 249.80 |
| Diamond K | 249.80 |
| Mag Creek Country Club | 249.80 |
| Texas City Golf Course | 249.80 |

| <u>Thomas Mackey Water Treatment Plant Rates</u> | <u>Raw Water Conveyance</u> | <u>Capital</u> | <u>O&M</u> |
|--|---------------------------------|----------------|----------------|
|--|---------------------------------|----------------|----------------|

| | | | |
|-------|--------|--------|--------|
| Rates | 316.17 | 183.89 | 723.01 |
|-------|--------|--------|--------|

| <u>Texas City Reservoir Rates</u> | <u>Raw Water Conveyance</u> | <u>O&M</u> | <u>Capital</u> | <u>Bonds</u> | | |
|-----------------------------------|---------------------------------|----------------|----------------|--------------------------------|---------------------------|--------------------------------------|
| | | | | <u>Industrial Division</u> | <u>Ashland/T OPAZ</u> | <u>Water Treatment Plant</u> |

| | | | | | | |
|-------|--------|-------|-------|-------|-------|-------|
| Rates | 249.80 | 15.56 | 24.90 | 29.81 | 29.81 | 25.91 |
|-------|--------|-------|-------|-------|-------|-------|

| <u>Texas City Industrial Rates</u> | <u>Power</u> | <u>Raw Water Conveyance</u> | <u>O&M</u> | <u>Capital</u> | <u>Bonds</u> | |
|------------------------------------|--------------|---------------------------------|----------------|----------------|-------------------|-------------------|
| | | | | | <u>Texas City</u> | <u>Industrial</u> |

| | | | | | | |
|-------|-------|--------|-------|-------|-----|-------|
| Rates | 30.05 | 320.06 | 76.71 | 81.68 | N/A | 51.98 |
|-------|-------|--------|-------|-------|-----|-------|

SPOT RAW WATER-(TRUCKED)

\$1,000 minimum up to first million and \$500 per half million thereafter.

*All rates are calculated in \$/MG.



Gulf Coast Water Authority

**SUPPLEMENT TO EXHIBIT A
2021 WATER RATES**

RAW WATER CONVEYANCE

| <u>CANAL SYSTEM A&B</u> | CONTRACT QUANTITY | |
|---|--------------------------|-----------------------|
| | <u>(MGD)</u> | <u>(\$/MG)</u> |
| Industrial Division | 121.0120 | 249.80 |
| Ascend Performance Materials | 17.8660 | 249.80 |
| Ft. Bend WCID#2 | 10.5000 | 249.80 |
| Missouri City | 15.0000 | 249.80 |
| Pecan Grove | 2.3524 | 440.64 |
| Sugar Land | 10.0000 | 249.80 |
| Underground Storage | 1.6000 | 249.70 |
| <u>CHOCOLATE BAYOU</u> | | |
| INEOS Olefins and Polymers | 24.0000 | 382.34 |
| <u>OPTION WATER</u> | | |
| Sugar Land | 10.0000 | 141.00 |
| Missouri City | 10.0000 | 141.00 |
| Pearland | 10.0000 | 49.96 |
| <u>INTERRUPTIBLE WATER</u> | | |
| Silvercreek Community Association | 0.0000 | 310.82 |
| Sugar Creek Country Club | 0.2098 | 386.63 |
| Mainland Concrete | 0.0329 | 249.80 |
| First Colony Community Services (Fluor) | 0.0803 | 268.77 |
| First Colony Commons | 0.0384 | 249.80 |
| Riverbend Country Club | 0.1370 | 249.80 |
| Diamond K | 0.0580 | 249.80 |
| Mag Creek Country Club | 0.4930 | 249.80 |
| Texas City Golf Course | 0.1095 | 249.80 |

SPOT RAW WATER-(TRUCKED)

\$1,000 minimum up to first million and \$500 per half million thereafter.



Gulf Coast Water Authority

**SUPPLEMENT TO EXHIBIT A
2021 WATER RATES**

TEXAS CITY RESERVOIR (TCR)

| | RAW WATER CONVEYANCE | | O & M | | CAPITAL | | *BONDS | | AVERAGE COST PER (MG) BASED ON CONTRACT QUANTITIES | |
|-------------------------------------|-------------------------|---------|----------|---------|----------|---------|----------|---------|--|---------|
| | CONTRACT | | CONTRACT | | CONTRACT | | CONTRACT | | CONTRACT | |
| | (MGD) | (\$/MG) | (MGD) | (\$/MG) | (MGD) | (\$/MG) | (MGD) | (\$/MG) | (MGD) | (\$/MG) |
| Industrial Division | 62.0620 | 249.80 | 62.0620 | 15.56 | 62.0620 | 24.90 | 62.0620 | 29.81 | 62.0620 | 320.07 |
| Ashland | 1.0000 | 249.80 | 1.0000 | 15.56 | 1.0000 | 24.90 | 1.0000 | 29.81 | 1.0000 | 320.07 |
| Topaz | 0.3500 | 249.80 | 0.3500 | 15.56 | 0.3500 | 24.90 | 0.3500 | 29.81 | 0.3500 | 320.07 |
| Thomas Mackey Water Treatment Plant | 57.6000 | 249.80 | 57.6000 | 15.56 | 49.7000 | 24.90 | 57.6000 | 25.91 | 57.6000 | 323.55 |



Gulf Coast Water Authority

**SUPPLEMENT TO EXHIBIT A
2021 WATER RATES**

TEXAS CITY INDUSTRIAL (TCI)

| | POWER | | RAW WATER CONVEYANCE | | O & M | | CAPITAL | | BONDS | | AVERAGE COST PER (MG) BASED ON CONTRACT QUANTITIES | |
|----------------------------|-----------|---------|-------------------------|---------|----------|---------|----------|---------|----------|---------|--|---------|
| | ESTIMATED | | CONTRACT | | CONTRACT | | CONTRACT | | CONTRACT | | CONTRACT | |
| | (MGD) | (\$/MG) | (MGD) | (\$/MG) | (MGD) | (\$/MG) | (MGD) | (\$/MG) | (MGD) | (\$/MG) | (MGD) | (\$/MG) |
| Dow | 6.2247 | 30.05 | 12.3910 | 320.06 | 12.3910 | 76.71 | 12.3910 | 81.68 | 12.3910 | 51.98 | 12.3910 | 545.51 |
| Eastman | 1.9414 | 30.05 | 8.5420 | 320.06 | 8.5420 | 76.71 | 8.5420 | 81.68 | 8.5420 | 51.98 | 8.5420 | 537.25 |
| Valero | 3.9607 | 30.05 | 6.5100 | 320.06 | 6.5100 | 76.71 | 6.5100 | 81.68 | 6.5100 | 51.98 | 6.5100 | 548.70 |
| Blanchard Refining Company | 28.9003 | 30.05 | 34.6000 | 320.06 | 34.6000 | 76.71 | 34.6000 | 81.68 | 32.6000 | 51.98 | 34.6000 | 555.52 |
| Texas City (Highway 146) | N/A | N/A | 0.0190 | 320.06 | 0.0190 | 76.71 | 0.0190 | 81.68 | N/A | N/A | 0.0190 | 478.43 |



**SUPPLEMENT TO EXHIBIT A
2021 WATER RATES**

THOMAS MACKEY WATER TREATMENT PLANT

| | RESERVE CAPACITY | | | O & M FY2019 ACTUAL METERED WATER | | COST BASED ON FY2019 ACTUAL WATER | |
|-------------|------------------|---|----------------------------|---|----------------|---|----------------|
| | <u>(MGD)</u> | <u>RAW WATER CONVEYANCE (\$/MG)</u> | <u>CAPITAL (\$/MG)</u> | <u>(MGD)</u> | <u>(\$/MG)</u> | <u>(MGD)</u> | <u>(\$/MG)</u> |
| Texas City | 11.5050 | 316.17 | 183.89 | 6.1060 | 723.01 | 6.1060 | 1,815.00 |
| La Marque | 2.7800 | 316.17 | 183.89 | 2.7740 | 723.01 | 2.7740 | 1,404.41 |
| WCID #1 | 4.1650 | 316.17 | 183.89 | 2.1830 | 723.01 | 2.1830 | 1,677.07 |
| Bacliff | 1.1900 | 316.17 | 183.89 | 0.5780 | 723.01 | 0.5780 | 1,752.53 |
| Bayview | 0.3880 | 316.17 | 183.89 | 0.1090 | 723.01 | 0.1090 | 2,503.02 |
| WCID #12 | 1.0430 | 316.17 | 183.89 | 0.6480 | 723.01 | 0.6480 | 3,199.36 |
| San Leon | 1.7850 | 316.17 | 183.89 | 0.6080 | 723.01 | 0.6080 | 2,191.10 |
| League City | 2.5440 | 316.17 | 183.89 | 1.5850 | 723.01 | 1.5850 | 1,653.08 |
| Galveston | 20.9900 | 316.17 | 183.89 | 10.6650 | 723.01 | 10.6650 | 1,796.36 |
| Hitchcock | 1.5000 | 316.17 | 183.89 | 0.7210 | 723.01 | 0.7210 | 1,763.34 |
| WCID #8 | 1.0000 | 316.17 | 183.89 | 0.5230 | 723.01 | 0.5230 | 1,831.16 |
| MUD #12 | 0.4500 | 316.17 | 183.89 | 0.1750 | 723.01 | 0.1750 | 2,008.86 |
| FWSD #6 | 0.3600 | 316.17 | 183.89 | 0.1920 | 723.01 | 0.1920 | 2,806.57 |