

SETL Cash Call  
Jun-22

Cash Call Schedule  
Summary of Cost Share for Co-Participants and COH

		FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	SETL Total
Notice of Upcoming Cash Call Date (NUCC)		N/A	N/A	N/A	N/A	8/27/2021	6/11/2022	10/11/2023	1/3/2024	N/A	N/A	
Cash Call Date		N/A	N/A	N/A	N/A	10/27/2021	8/11/2022	12/11/2023	3/3/2024	N/A	N/A	
Payment Date		N/A	N/A	N/A	N/A	12/27/2021	10/11/2022	2/11/2024	5/3/2024	N/A	N/A	
Appropriation Date Projection		6/24/2015	9/26/2018	4/14/2020	N/A	2/27/2022	12/11/2022	4/11/2024	7/3/2024	N/A	N/A	
Participant	Pro-Rata Share	Cash Call Total Cost Share	Cash Call Total Cost Share	Cash Call Total Cost Share	Cash Call Total Cost Share	Cash Call Total Cost Share	Cash Call Total Cost Share	Cash Call Total Cost Share	Cash Call Total Cost Share	Cash Call Total Cost Share	Cash Call Total Cost Share	
Baybrook MUD 1	5.12%	\$ 36,248	\$ -	\$ 1,294,143	\$ -	\$ 829,485	\$ 951,798	\$ 6,255,107	\$ 1,333,800	\$ -	\$ 43,980	\$ 10,744,561
City of Friendswood	8.40%	\$ 97,870	\$ -	\$ 2,143,762	\$ -	\$ 1,367,900	\$ 1,524,764	\$ 10,508,202	\$ 1,926,600	\$ -	\$ 61,206	\$ 17,630,304
City of Houston	29.07%	\$ 231,987	\$ 7,121,040	\$ 4,752,216	\$ -	\$ 2,820,446	\$ 4,409,105	\$ 28,596,556	\$ 3,616,080	\$ 9,408,000	\$ 19,425	\$ 60,974,855
City of Pasadena	0.03%	\$ -	\$ -	\$ 8,451	\$ -	\$ 173	\$ 9,469	\$ -	\$ 44,460	\$ -	\$ -	\$ 62,554
City of Webster	6.53%	\$ 121,431	\$ -	\$ 1,671,013	\$ -	\$ 961,894	\$ 1,174,264	\$ 7,100,224	\$ 2,326,740	\$ -	\$ 344,510	\$ 13,700,076
Clear Lake City Water Authority (CLCWA)	6.53%	\$ 202,989	\$ -	\$ 1,637,933	\$ -	\$ 695,994	\$ 1,522,400	\$ 5,526,132	\$ 4,001,400	\$ -	\$ 106,285	\$ 13,693,134
Gulf Coast Water Authority (GCWA)	38.19%	\$ 1,063,879	\$ -	\$ 9,183,039	\$ -	\$ 6,085,505	\$ 6,595,583	\$ 39,160,506	\$ 14,968,200	\$ -	\$ 3,052,945	\$ 80,109,657
HC MUD 55	6.13%	\$ 57,997	\$ -	\$ 1,568,742	\$ -	\$ 993,604	\$ 1,119,616	\$ 7,668,273	\$ 1,422,720	\$ -	\$ 36,650	\$ 12,867,602
Total SETL Project Cost	100.00%	\$ 1,812,401	\$ 7,121,040	\$ 22,259,300	\$ -	\$ 13,755,000	\$ 17,307,000	\$ 104,815,000	\$ 29,640,000	\$ 9,408,000	\$ 3,665,000	\$ 209,782,742
Total Cost Share From Co-Participants and COH												\$ 173,120,740
COH Pays Additional Cost on Top of Cost Share With Co-Participants												\$ 36,662,000

- Summary Notes:
1. Updated Construction Costs for A, B, C, D, and F based on most recent submittals.
  2. Updated real estate costs based on updated number of easements.
  3. Updated Project schedules based on EOR provided dates or Technical Advisor projected dates
  4. Updated contingency percentages for construction costs for each project respectively based on most recent EOR submittals.
  5. Real estate cost includes acquisition cost. (City and Amendment 4)
  6. Added FY 2027 for abandonment of the existing 42-inch water line, which will occur after all
  7. Breakout of fiscal year costs located on revised Exhibit C-2 dated May 20, 2022.
  8. Pro-Rata Share percentages calculated as a percentage of each participant's cost of the total project cost.
  9. Each participant's cost is based on their pro-rata share of each contract as a percentage of each participant's capacity share in the respective contract.