

GALVESTON COUNTY MUNICIPAL UTILITY DISTRICT No. 12
FUTURE CAPITAL PROJECTS FOR BOND AUTHORIZATION - Option 2

Water Utility Projects for Funding with 2026 Bond Election:

1	WP - Complete plant relocation (2nd GST, 2nd HPT moved, elec, Chem Feed, Generator)	\$	3,223,000.00
2	WP - Concrete bulkheads at existing site and new site	\$	480,000.00
3	WP - Refurbish existing well	\$	250,000.00
4	WWTP - Building Rehabilitation and Site Renovations	\$	1,800,000.00
5	Refurbishment of Lift Stations and add generators	\$	1,200,000.00
6	Completion of water meter replacement (225@\$5000each)	\$	1,125,000.00
7	Meter Replacement to date	\$	500,000.00
8	WWTP Blower replacement and upgrade plant generator	\$	800,000.00
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	Construction Total	\$	9,378,000.00
	20% Contingencies	\$	1,875,600.00
	15% Engineering	\$	1,406,700.00
	3% Survey & GeoTech	\$	234,450.00
	Project Total	\$	12,894,750.00
	** 14% Non Construction Bond Costs	\$	2,100,000.00
	Total of Bond Projects	\$	14,994,750.00
Voter Request amount	Round to	\$	15,000,000.00

** Non construction bond costs include TCEQ fees, Legal fees, financial advisor fees, capitalized interest Underwriters discount, Bond issuance expenses, bond reports, filing fees and Attorney General Fees