

Exhibit A

Total Project Design Cost

Total Project Design Cost (Pipeline and Reservoir)	\$824,742
Reservoir Design Cost	\$256,781
Pipeline Design Cost	\$567,961

Adjusted Design Cost based on TWDB Financing

Percentage of Reservoir Design Cost	31.13%	$(\$256,781/\$824,742)*(100)$
Percentage of Pipeline Design Cost	68.87%	$(\$567,961/\$824,742)*(100)$
Total TWDB Financing	\$401,915	
Adjusted Reservoir Design Cost	\$125,135	
Adjusted Pipeline Design Cost	\$276,780	

Peak Demand (Reservoir) ILA (Pipeline) Percentages

Texas State Reservoir Cost	\$15,266	$(\$127,652*12.2\%)$
12.2% Based on Peak Demand		
Texas State Pipeline Cost		
With EAA, Tx State, COSM ILA (16.7%)	\$46,222	$[(\$65,275/\$391,812)*(100) = 16.7\%] * \$276,780$

Texas State Total Design Share

\$61,489 (\$15,574 + \$47,152)

Direct Water Reuse Feasibility Study Construction Cost Estimate

Phase I Pipeline (Appendix B.1)	\$3,128,400
Phase II High Service Pump (Appendix B.2)	\$239,500
Total	\$3,367,900

Texas State Construction Share

\$1,942,736.40 $(\$3,128,400) \times (62.1\%)$
\$148,729.50 $(\$239,500) \times (62.1\%)$
\$2,091,466

Texas State Total Construction Share

\$2,091,466

Construction percentage (62.1%) per Resolution 2013-161(a)R for Phase I and II

Texas State Total Design and Pipeline/Pump Construction Cost

\$2,152,955 $(\$61,489) + (\$2,091,466)$