

**WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY
NOTICE OF MEETING**

TO: THE BOARD OF DIRECTORS OF THE WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY AND TO ALL OTHER INTERESTED PERSONS:

Notice is hereby given that the Board of Directors of the West Travis County Public Utility Agency (“WTCPUA”) will hold a meeting at 1:00 p.m. on Thursday, April 20, 2023 at Bee Cave City Hall, 4000 Galleria Parkway, Bee Cave, Texas.

The following matters will be considered and may be acted upon at the meeting.

Public comments will be accepted only during designated portions of the Board meeting. Citizens wishing to address the Board should complete the Public Comment Form provided at the entrance to the meeting room so they may be recognized to speak. Speakers will be limited to three minutes to facilitate the opportunity to comment by all those so interested and to support the orderly flow of the meeting.

I. CALL TO ORDER

II. ESTABLISH QUORUM

III. PUBLIC COMMENT

IV. CONSENT AGENDA

- A. Approve minutes of February 16, 2023 Regular Board Meeting, February 22, 2023 Special Board Meeting and March 30, 2023 Special Board Meeting.**
- B. Approve payment of invoices and other bookkeeping matters, including:**
 - 1. Quarterly Investment Report.**
- C. Ratify payments approved by General Manager:**
 - 1. S.J. Louis Construction of Texas, Ltd., Pay Application #8, \$148,707.55, 1080 Transmission Main-Segment A;**
 - 2. G Creek, Inc, Pay Application #3, \$721,902.21, Uplands Trident/Office Building Renovation;**
 - 3. B-5 Construction Company, Inc., Pay Application #4, \$53,179.33, County Line 1420 Pump Station Upgrades.**
- D. Approve Contractor Pay Requests including:**
 - 1. Preload LLC, Inc., Pay Application #12 (Final), \$74,353.22, Hamilton Pool Road GST #2;**
 - 2. Process Wastewater Technologies, Pay Application #2, \$564,640.00, Water Treatment Solids Dewatering Equipment;**

3. **B-5 Construction Company, Inc., Pay Application #6, \$60,224.85, County Line 1420 Pump Station Upgrades;**
 4. **B-5 Construction Company, Inc., Pay Application #7, \$10,945.77, County Line 1420 Pump Station Upgrades;**
 5. **B-5 Construction Company, Inc., Pay Application #8, \$8,079.82, County Line 1420 Pump Station Upgrades;**
- E. Approve Change Orders, including:**
1. **G Creek, Change Order #4, \$6,818.44, Permanganate Chemical Feed Relocation;**
 2. **Preload LLC, Inc., Change Order #2, \$-17,495.68, Hamilton Pool Road GST #2;**
 3. **S.J. Louis Construction of Texas, Ltd., Change Order #4, \$128,724.78, 1080 24" Transmission Main-Segment A.**
- F. Ratify approval of proposal from Murfee Engineering Co., Inc. for Ledgestone Terrace 6" Water Main Relocation Design and Approval, Approved 2/14/23.**
- G. Approve 2022 Annual Developer Reimbursement in the amount of \$180,519.94 to NASH Sweetwater, LLC per Wholesale Water Services Agreement between WTCPUA and Lazy Nine MUD 1A.**
- H. Approve Order Amending Wholesale Rates to revise/document monthly base charge for Headwaters MUD.**

V. NEW BUSINESS

- A. Discuss, consider and take action on Wholesale Service Agreements for:**
1. **Anarene (City of Dripping Springs);**
- B. Discuss, consider and take action on approval of Service Availability Letters for:**
1. **Ledgestone Terrace Apartments, 368 Water LUEs, 290 System;**
 2. **8921 Hwy. 290, 188 Water LUEs, 290 System;**
 3. **Huthnance Ranch, 81 Water LUEs, 71 System, Amended SAL.**
- C. Discuss, consider and take action on approval of Non Standard Service Agreement for:**
1. **Huthnance Ranch, 81 LUEs, 71 System.**
- D. Discuss, consider and take action on Order Declaring PUA Vehicles as Surplus Property and Authorizing the Sale of Vehicles (J. Riechers).**

- E. Discuss, consider and take action on additional water supply alternatives (S. Roberts).**
(This item may be taken into Executive Session under the consultation with attorney exception).
- F. Discuss, consider and take action on impact fee assessment procedures (J. Riechers).**
(This item may be taken into Executive Session under the consultation with attorney exception).
- G. Discuss, consider and take action on amendment to PUA Water and Sewer Development Policy (J. Riechers).**
- H. Discuss, consider and take action on Reimbursement Agreement with Live Oak Springs for construction of WTCPUA CIP facilities (G. Murfee).**
- I. Discuss, consider and take action on proposal from Murfee Engineering Company, Inc. for 1175 Waterline Modifications-Hwy. 71 System (G. Murfee).**
- J. Discuss, consider and take action on budget amendments from Murfee Engineering Company, Inc for the following project:**
 - 1. TLAP Permit Renewal and Major Amendment;**
 - 2. Uplands WTP Expansion Project.**
- K. Discuss, consider and take action on budget amendment from Malone Wheeler for Effluent Management Master Plan (J. Riechers).**
- L. Discuss, consider and take action on proposal from Malone Wheeler for WCID 20 Proposed Interconnect Feasibility Review (J. Riechers).**
- M. Discuss, consider and take action on Revised Sixth Amendment to City of Dripping Springs Wholesale Services Agreement (J. Riechers).**
(This item may be taken into Executive Session under the consultation with attorney exception).
- N. Discuss, consider and take action on Recommendation of Award for 1240 Elevated Storage Tank (G. Murfee).**
- O. Discuss, consider and take action on proposal from Halff Associates, Inc. for grant consulting services (J. Riechers)**


VI. STAFF REPORTS

- A. General Manager's Report (J. Riechers).**

- B. Controller’s Report (J. Smith).**
- C. Operation’s Report (C. Jeffrey).**
- D. Engineering Report (G. Murfee) including:**
 - 1. Capital Improvements Plan Update.**

VII. ADJOURNMENT

Dated: April 16, 2023



Jennifer Riechers
WTCPUA General Manager

The Board of Directors may go into Executive Session, if necessary, pursuant to the applicable section of Subchapter D, Chapter 551, Texas Government Code, of the Texas Open Meetings Act, on any of the above matters under the following sections: Texas Government Code Ann. 551.071 – Consultation with Attorney; Texas Government Code Ann. 551.072 – Real and Personal Property; Texas Government Code Ann. 551.074 – Personnel Matters. No final action, decision, or vote will be taken on any subject or matter in Executive Session.

The West Travis County Public Utility Agency is committed to compliance with the Americans with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request. Please call Jennifer Riechers, General Manager at (512) 263-0100 for information.

IV. CONSENT AGENDA

ITEM A

**MINUTES OF MEETING OF
THE BOARD OF DIRECTORS OF THE
WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY**

February 16, 2023

Board:

Scott Roberts President
Jack Creveling, Vice President
Jason Bethke, Director
Clint Garza, Director

Staff and Consultants:

Jennifer Riechers, Agency General Manager
Eric Morgan, Agency Operations Manager
Danielle Lam (Lloyd Gosselink Rochelle & Townsend, P.C.), Agency General Counsel
Jason Baze (Murfee Engineering Company, Inc.), District Engineer
George Murfee (Murfee Engineering Company, Inc.), District Engineer

I. CALL TO ORDER

The meeting was called to order by President Roberts at 1:02 p.m.

II. ESTABLISH QUORUM

A quorum was established with the above-referenced Directors, staff, and consultants present.

III. PUBLIC COMMENT

Jay Kamm, WTCPUA customer, thanked everyone for their efforts regarding the winter storm. Mr. Kamm spoke about Senate Bill 3 and the required Emergency Preparedness Plan. Mr. Kamm requested that the WTCPUA offer an explanation relating to how the Emergency Preparedness Plan failed and expressed particular concern about the power outage. President Roberts and Ms. Riechers discussed the power outage and intake issues at the Water Treatment Plant resulting from Austin Energy and LCRA power and transmission line failures. Ms. Riechers reported that Staff is discussing alternative power sources and is currently considering diesel power pump options. President Robert asked Staff to bring this issue back to the Board.

IV. CONSENT AGENDA

- A. Approve minutes of December 8, 2022 Regular Board Meeting and January 12, 2023 Special Board Meeting.**

- B. Approve payment of invoices and other bookkeeping matters, including:**
 - 1. Quarterly Investment Report.
- C. Ratify payments approved by General Manager:**
 - 1. EDC Construction, \$37,500, Containment Bays at County Line PS;
 - 2. G Creek, Inc, Pay Application #2, \$447,720.75, Uplands Trident/Office Building Renovation.
- D. Approve Contractor Pay Requests including:**
 - 1. Qro Mex Construction Co., Inc., Pay Application #5 (Final), \$155,138.93, 1340 Conversion;
 - 2. S.J. Louis Construction of Texas, Ltd., Pay Application #6, \$416,601.37, 1080 Transmission Main-Segment A;
 - 3. S.J. Louis Construction of Texas, Ltd., Pay Application #7, \$157,173.02, 1080 Transmission Main-Segment A;
 - 4. TTE, LLC, Pay Application Final, \$8,010.00, West Bee Cave Pump Station Upgrade.

Director Creveling requested Item E be removed from the Consent Agenda.

MOTION: A motion was made by President Roberts to approve Items A, B, C and D of the Consent Agenda, presented in items A, B, C and D of the Board Packet. The motion was seconded by Director Creveling.

The vote was taken with the following result:

Voting Aye: Unanimous

Voting Nay:

Abstained:

Absent: Director Smith

- E. Approve Change Orders for:**
 - 1. Process Water Technologies, LLC, Change Order #1, \$0.00 Uplands Water Treatment Solids Dewatering;
 - 2. Qro Mex Construction Co., Inc., Change Order #3, \$1,368.92, 1340 Conversion;

Director Creveling requested information from the staff regarding the Change Order for Item E.2. Staff provided clarification regarding the 1340 Conversion Project. Director Creveling stated that he had no further issue with the Change Order.

MOTION: A motion was made by Director Creveling to approve Items E.1 and E.2 of the Consent Agenda, presented in items E.1 and E.2 of the Board Packet. The motion was seconded by President Roberts.

The vote was taken with the following result:

Voting Aye: Unanimous

Voting Nay:
Abstained:
Absent: Director Smith

V. NEW BUSINESS

- A. Discuss, consider and take action on Wholesale Service Agreements for:**
- 1. Anarene (City of Dripping Springs);**
 - 2. Cannon Ranch (City of Dripping Springs).**

G. Murfee and J. Riechers presented this item. Ms. Riechers clarified the separate agreements for each subdivision under the Wholesale Service Agreement with the City of Dripping Springs and confirmed that the projects were considered in the CIP and wholesale rates. Mr. Murfee discussed a future site for an elevated storage tank provided under the terms of the proposed agreement with Anarene, Wildridge and Cannon East. Mr. Murfee further explained the LUEs allocated for the City of Dripping Springs and confirmed that under the agreement Anarene will only be provided with water service to cover its first phase with additional service dependent on the completion of WTCPUA improvements. Director Bethke and Mr. Murfee discussed funding for the design and construction of the elevated storage tank. Directors Bethke, Creveling and Garza requested more information related to this development and for Item V.A. to be postponed.

MOTION: A motion was made by Director Bethke to postpone this item until the next board meeting. The motion was seconded by Director Creveling.

The vote was taken with the following result:
Voting Aye: Unanimous
Voting Nay:
Abstained:
Absent: Director Smith

- B. Discuss, consider and take action on approval of Service Availability Letters for :**
- 1. Sawyer Ranch, Lot 3A, 40 Water LUEs, 290 System;**
 - 2. 16810 Hamilton Pool Road, 42 Water LUEs, 71 System.**

MOTION: A motion was made by Director Creveling to approve this item. The motion was seconded by Director Bethke.

The vote was taken with the following result:
Voting Aye: Unanimous
Voting Nay:
Abstained:
Absent: Director Smith

C. Discuss, consider and take action on approval of Non Standard Service Agreements for:

- 1. Sawyer Ranch, Lot 3A;**
- 2. 16810 Hamilton Pool Road.**

MOTION: A motion was made by Director Bethke to approve this item. The motion was seconded by Director Creveling.

The vote was taken with the following result:

Voting Aye: Unanimous

Voting Nay:

Abstained:

Absent: Director Smith

D. Discuss, consider and take action on update to Board of Directors on water system capacity commitments and direction to staff on processing new applications for service (S. Roberts).

(This item may be taken into Executive Session under the consultation with attorney exception).

At 1:25 p.m., President Roberts announced that the Board would convene in Executive Session under the consultation with attorney exception to discuss items V.D and V.E.

At 2:14 p.m., the Board reconvened in open session with no action taken on either item.

MOTION: A motion was made by President Roberts to remove the 32 million gallons per day cap on water capacity and continue to process new applications for service. The motion was seconded by Director Creveling.

The vote was taken with the following result:

Voting Aye: Unanimous

Voting Nay:

Abstained:

Absent: Director Smith

E. Discuss, consider and take action on authorization for the exploration and funding of additional water supply (S. Roberts).

(This item may be taken into Executive Session under the consultation with attorney exception).

MOTION: A motion was made by President Roberts to authorize a \$10 million budget for the exploration and funding of additional water supply. The motion was seconded by Director Creveling.

The vote was taken with the following result:

Voting Aye: Unanimous

Voting Nay:
Abstained:
Absent: Director Smith

F. Discuss possible date for March Special Meeting (J. Riechers).

The Board of Directors directed staff to schedule the March Special Meeting on March 23, 2023.

G. Discuss, consider and take action regarding employee bonuses related to the February Ice Storm (J. Riechers).

Ms. Riechers presented this item. Ms. Riechers explained that the personnel policy states that bonuses may be approved under special circumstances. She reported that there were 11 employees who worked the week of the February Ice Storm without power while many facilities had to be monitored manually. Based on the exceptional performance provided by such employees to assist the Agency until power was restored, Ms. Riechers stated that she would determine bonuses on an individual basis according to the number of hours worked. The Board of Directors concurred that bonus awards for the February Ice Storm were appropriate. The Board requested that Ms. Riechers relay the Board's gratitude for their efforts.

VI. STAFF REPORTS

A. General Manager's Report (J. Riechers).

Ms. Riechers presented this item, provided as **Exhibit A**. Ms. Riechers highlighted a report about the February winter storm included in the Report. She stated that there were many questions regarding the failure of pump stations, however she wanted to clarify that this was the result of a failure at the water treatment plant. President Roberts asked Staff to provide a report to the Board at the April meeting about the costs of generators. Director Bethke asked how long it took to get the system back online. Ms. Riechers explained that the power went out twice. The first outage was about 10 hours, and the system operated on stored water; however, the second outage was about 18 hours and it affected the intake station and the treatment plant. She explained that the second outage was due to an LCRA transmission line failure which affected the substation. LCRA, PEC, and Austin Energy were all coordinating to get the substation back online. Mr. Baze explained that the ice caused massive amounts of equipment failure at the substation.

B. Controller's Report (J. Smith).

Ms. Riechers presented this item, provided as **Exhibit B**.

C. Operation's Report (C. Jeffrey).

Mr. Morgan presented this item, provided as **Exhibit C**.

- D. Engineering Report (G. Murfee) including:**
1. Capital Improvements Plan Update.

Mr. Murfee presented this item, provided as **Exhibit D**.

VII. ADJOURNMENT

MOTION: A motion was made by Director Garza to adjourn the meeting. The motion was seconded by President Roberts.

The vote was taken with the following result:

Voting Aye: Unanimous

Voting Nay:

Abstained:

Absent: Director Smith

PASSED AND APPROVED this 20th day of April, 2023.

Walt Smith, Secretary
Board of Directors

**MINUTES OF SPECIAL MEETING OF
THE BOARD OF DIRECTORS OF THE
WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY**

February 22, 2023

Board:

Scott Roberts, President
Jack Creveling, Vice President
Walt Smith, Secretary/Treasure

Staff and Consultants:

Jennifer Riechers, Agency General Manager
Jennifer Smith, Agency Controller
George Murfee, (Murfee Engineering Company, Inc.), District Engineer

I. CALL TO ORDER

The meeting was called to order at 1:02 p.m. by President Roberts.

II. ESTABLISH QUORUM

A quorum was established with the above-referenced Directors, staff, and consultants present.

III. PUBLIC COMMENT

None.

IV. NEW BUSINESS

A. Discuss, consider and take action on Wholesale Service Agreement for:

1. Cannon Ranch (City of Dripping Springs).

President Roberts presented this item.

MOTION: A motion was made by President Roberts to approve the Wholesale Service Agreement for Cannon Ranch as presented by staff. The motion was seconded by Director Smith.

The vote was taken with the following result:

Voting Aye: Unanimous

Voting Nay:

Abstained:

Absent: Director Garza and Director Bethke

V. ADJOURNMENT

MOTION: A motion was made by President Roberts. The motion was seconded by Director Creveling.

The vote was taken with the following result:

Voting Aye: Unanimous

Voting Nay:

Abstained:

Absent: Director Garza and Director Bethke

The meeting was adjourned at 1:03 p.m.

PASSED AND APPROVED this 20th day of April 2023

Walt Smith, Secretary
Board of Directors

**MINUTES OF SPECIAL MEETING OF
THE BOARD OF DIRECTORS OF THE
WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY**

March 30, 2023

Board:

Scott Roberts President
Jack Creveling, Vice President
Walt Smith, Secretary/Treasurer
Jason Bethke, Director
Clint Garza, Director

Staff and Consultants:

Jennifer Riechers, Agency General Manager
Jennifer Smith, Agency Controller
Tricia Altamirano, Agency Engineer
Lauren Kalisek (Lloyd Gosselink Rochelle & Townsend, P.C.), Agency General Counsel
George Murfee (Murfee Engineering Company, Inc.), District Engineer
Jason Baze (Murfee Engineering Company, Inc.), District Engineer

I. CALL TO ORDER

The meeting was called to order by President Roberts at 1:00 p.m.

II. ESTABLISH QUORUM

A quorum was established with the above-referenced Directors, staff, and consultants present.

III. PUBLIC COMMENT

None.

IV. NEW BUSINESS

A. Discuss, consider and take action on FY2022 Audit by Maxwell, Locke and Ritter, LLP (J. Smith).

Mr. Jimmy Rommel, Maxwell, Locke and Ritter, LLP, presented this item.

A motion was made by President Roberts to approve this item. The motion was seconded by Director Creveling.

At 1:10 p.m., President Roberts announced the Board would convene in Executive Session to consult with its attorney pursuant to Texas Government Code 551.071 regarding items IV.B and C.

At 1:35 p.m., President Roberts announced the Board would reconvene in open session and stated that no action was taken in Executive Session.

- B. Discuss, consider and take action on update regarding wholesale contract with Travis County MUD #12 (J. Creveling).**
(This item may be taken into Executive Session under the consultation with attorney exception).

This item was discussed in Executive Session. No action was taken in open session.

- C. Discuss, consider and take action on update regarding 88" Legislative session (W. Smith).**
(This item may be taken into Executive Session under the consultation with attorney exception).

This item was discussed in Executive Session. No action was taken in open session.

V. ADJOURNMENT

MOTION: A motion was made by President Roberts to adjourn the meeting. The motion was seconded by Director Garza.

The vote was taken with the following result:

Voting Aye: Unanimous

Voting Nay:

Abstained:

Absent:

The meeting was adjourned at 1:36 p.m.

PASSED AND APPROVED this 20th day of April 2023

Walt Smith,
Secretary Board of
Directors

ITEM B



West Travis County Public Utility Agency

Check Report

By Check Number

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP Bank-AP Bank						
00825	Hill Country Texas Galleria, LLC	02/07/2023	EFT	0.00	16,853.77	121
110802012023	Invoice	02/01/2023	Lease Expense	0.00	16,853.77	
02764	Malone Wheeler, Inc	02/07/2023	EFT	0.00	3,085.00	122
22823	Invoice	01/16/2023	General Engineering Services	0.00	1,787.50	
22828	Invoice	01/17/2023	Emergency Preparedness Implementation	0.00	1,297.50	
00016	Ace Contractor Supply	02/06/2023	Regular	0.00	246.00	5104
167182	Invoice	01/05/2023	LM Tool for Truck #702	0.00	246.00	
00133	AT&T- Internet	02/06/2023	Regular	0.00	926.89	5105
7615925706	Invoice	01/11/2023	Internet & Phone Service Admin	0.00	926.89	
00133	AT&T- Internet	02/06/2023	Regular	0.00	-926.89	5105
00130	AT&T Mobility-CC	02/06/2023	Regular	0.00	855.00	5106
YRB122022	Invoice	01/24/2023	SCADA System Cellular Network 12/19/2	0.00	855.00	
00142	Austin Armature Works, LP	02/06/2023	Regular	0.00	21,434.38	5107
NRI1287	Invoice	10/20/2022	LS #2 Pump #2 & Pump #2 Motor Replac	0.00	21,434.38	
02646	BenMark Supply Company, Inc	02/06/2023	Regular	0.00	4,816.09	5108
3339524	Invoice	01/06/2023	Stock Supplies for LM Warehouse	0.00	1,738.88	
3339535	Invoice	01/06/2023	Stock Supplies for LM County Line	0.00	3,077.21	
00245	Brenntag Southwest Inc.	02/06/2023	Regular	0.00	27,807.15	5109
BSW39712	Invoice	01/17/2023	Chlorine for WTP	0.00	12,745.00	
BSW439398	Invoice	01/12/2023	Chlorine for Bohls WWTP	0.00	1,989.98	
BSW439399	Invoice	01/12/2023	Chlorine for Lakepointe WWTP	0.00	3,581.96	
BSW440725	Invoice	01/19/2023	Aquamine/LAS for WTP	0.00	9,490.21	
02518	Brockwell Tech, Inc.	02/06/2023	Regular	0.00	177.19	5110
3260	Invoice	12/31/2022	Monthly Antivirus Subscription	0.00	177.19	
02672	Cintas Corporation	02/06/2023	Regular	0.00	1,827.42	5111
5138241649	Invoice	12/23/2022	Truck Safety Kits	0.00	955.36	
5140424631	Invoice	01/11/2023	Medical Kit Replenishment - Admin Office	0.00	98.86	
5140531307	Invoice	01/12/2023	Medical Kit Replenishment - Bohls WWTP	0.00	129.27	
5142789900	Invoice	01/27/2023	Medical Kit Replenishment @ WTP	0.00	343.93	
9202751288	Invoice	12/05/2022	ZollPlus AED Lakepointe P WWTP	0.00	100.00	
9202754468	Invoice	12/05/2022	ZollPlus AED Bohls WWTP	0.00	100.00	
9202758350	Invoice	12/05/2022	ZollPlus AED WTP	0.00	100.00	
00447	Core & Main LP	02/06/2023	Regular	0.00	211.98	5112
S210210	Invoice	01/13/2023	LM Materials WO#3293	0.00	211.98	
00457	CP&Y	02/06/2023	Regular	0.00	2,072.25	5113
WTCP1800076.0	Invoice	01/10/2023	Uplands WTP Trident/Office Building & Hi	0.00	2,072.25	
02516	EcoCare	02/06/2023	Regular	0.00	315.00	5114
49141	Invoice	01/20/2023	Janitorial Service - February 2023	0.00	315.00	
00686	Ferguson Enterprises, Inc.	02/06/2023	Regular	0.00	345.21	5115
1211063	Invoice	12/21/2022	LM Supplies for WO# 3272	0.00	181.24	
1215191	Invoice	01/16/2023	WW Supplies for WO #3249	0.00	163.97	
00725	Generator Field Services LLC	02/06/2023	Regular	0.00	11,295.78	5116
GFS8120	Invoice	12/09/2022	Quarterly Inspections	0.00	6,750.00	

Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
GFS8121	Invoice	12/09/2022	Troubleshoot Annunciator Panel @ Bohl's	0.00	625.00	
GFS8131	Invoice	01/06/2023	Emergency Service Call LS #18	0.00	1,147.00	
GFS8133	Invoice	01/10/2023	Lift Station #18 - Repairs	0.00	1,413.82	
GFS8135	Invoice	01/13/2023	Lift Station #19 - Repairs	0.00	1,359.96	
00752	Grainger	02/06/2023	Regular	0.00	417.88	5117
9572653146	Invoice	01/13/2023	EMD Consumables	0.00	30.12	
9572659671	Invoice	01/13/2023	EMD Consumables	0.00	40.16	
9572799162	Invoice	01/13/2023	EMD Consumables	0.00	347.60	
00756	Green Oasis Landscapes	02/06/2023	Regular	0.00	568.68	5118
33907	Invoice	02/01/2023	Quarterly Plant Maintenance	0.00	568.68	
00771	Guardian Industrial Supply LLC	02/06/2023	Regular	0.00	8,017.60	5119
080408	Invoice	12/13/2022	EMD Supplies for WO #3162	0.00	2,004.40	
080409	Invoice	12/13/2022	EMD Supplies for WO #3163	0.00	2,004.40	
080410	Invoice	12/13/2022	EMD Supplies for WO #3164	0.00	2,004.40	
080411	Invoice	12/13/2022	EMD Supplies for WO #3165	0.00	2,004.40	
00779	Hach Company	02/06/2023	Regular	0.00	900.16	5120
13429502	Invoice	01/19/2023	pH Gel Probe for Bohls & Lakepointe WW	0.00	900.16	
00784	Halff Associates, Inc.	02/06/2023	Regular	0.00	675.00	5121
10088629	Invoice	01/23/2023	Engineering Review - Live Oak Springs	0.00	675.00	
00842	HydroPro Solutions, LLC	02/06/2023	Regular	0.00	16,936.31	5122
0020814-IN	Invoice	01/12/2023	Meter Tech Stock Supplies	0.00	13,021.09	
0020825-IN	Invoice	01/17/2023	MT External Mag Mount Antenna	0.00	442.42	
0020839-IN	Invoice	01/19/2023	Meter Tech Stock Supplies	0.00	3,472.80	
02655	Infosend, Inc	02/06/2023	Regular	0.00	4,876.11	5123
227398	Invoice	01/01/2023	Billing Support	0.00	4,876.11	
01310	Lloyd Gosselink Rochelle & Townsend, P.C.	02/06/2023	Regular	0.00	3,253.50	5124
97534463	Invoice	10/01/2022	SER Review - July revised	0.00	1,232.50	
97536925	Invoice	12/21/2022	Ariza 290 West (Cypressbrook) SER	0.00	581.00	
97537602	Invoice	01/04/2023	City of Dripping Springs -August Services	0.00	630.00	
97537603	Invoice	01/04/2023	LUA/CIP/IF Update - August Services	0.00	810.00	
01324	Lower Colorado River Authority	02/06/2023	Regular	0.00	4,861.51	5125
00549839-1/23	Invoice	01/31/2023	Purchase Water	0.00	4,861.51	
01324	Lower Colorado River Authority	02/06/2023	Regular	0.00	-4,861.51	5125
01349	Marcelo's Sand & Loam	02/06/2023	Regular	0.00	2,677.03	5126
558454	Invoice	01/10/2023	Stock Material - PS#7	0.00	2,677.03	
01434	McCoy's Building Supply	02/06/2023	Regular	0.00	765.23	5127
14375	Invoice	01/20/2023	EMD Supplies for WO# 3255	0.00	44.13	
6992583	Invoice	01/19/2023	LM Consumables	0.00	68.97	
6992939	Invoice	01/25/2023	LM Supplies for WO# 3233	0.00	203.42	
7400476	Invoice	01/09/2023	EMD Supplies for WO #3057	0.00	13.11	
7400481	Invoice	01/09/2023	LM Supplies for WO #2613	0.00	243.98	
7400500	Invoice	01/09/2023	EMD Supplies for WO #3057	0.00	4.14	
7400520	Invoice	01/09/2023	LM Consumables	0.00	63.84	
7400560	Invoice	01/10/2023	LM Supplies for WO #3249	0.00	15.79	
7400568	Invoice	01/10/2023	LM Supplies for WO #3249	0.00	6.38	
7400581	Invoice	01/10/2023	LM Consumables	0.00	37.98	
7400675	Invoice	01/12/2023	LM Diesel Exhaust Fluid for Truck #2201	0.00	31.98	
7400676	Invoice	01/12/2023	LM Supplies for TR09	0.00	8.94	
7400948	Invoice	01/17/2023	LM Supplies for TR09	0.00	3.58	
7400995	Invoice	01/18/2023	EMD Supplies for WO# 3311	0.00	18.99	
02851	McMaster-Carr Supply Company	02/06/2023	Regular	0.00	209.75	5129

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
90795958	Invoice	01/10/2023	EMD Supplies for WO #3280	0.00	209.75	
01629	Pedernales	02/06/2023	Regular	0.00	3,621.63	5130
2795 2023.01	Invoice	01/12/2023	Electric Charges - Pump Station 7	0.00	3,584.13	
6972 2023.01	Invoice	01/10/2023	Electric Expense - Pump Station 6	0.00	37.50	
01629	Pedernales	02/06/2023	Regular	0.00	-3,621.63	5130
01657	Precision Calibrate Meter Services	02/06/2023	Regular	0.00	6,254.85	5131
1816	Invoice	12/31/2022	New RPZ for Bohls WO #3249	0.00	867.00	
1824	Invoice	01/18/2023	MT New Wilkins RPZ	0.00	4,989.85	
1825	Invoice	01/18/2023	LM Manhole Hammer Truck 2202	0.00	398.00	
02843	R.D. Offutt Company	02/06/2023	Regular	0.00	52,420.01	5132
1565540	Invoice	12/15/2022	LM John Deere Mini Excavator w/hammer	0.00	52,420.01	
01707	Ready Refresh	02/06/2023	Regular	0.00	129.91	5133
03A0126896174	Invoice	01/18/2023	Water Delivery & Rental Fees	0.00	129.91	
01750	River City Hose & Supply	02/06/2023	Regular	0.00	754.34	5134
0185250-IN	Invoice	01/06/2023	LM Material for TR-11	0.00	552.85	
0185253-IN	Invoice	01/06/2023	LM Chain for Trailer #09	0.00	201.49	
01911	Silver Electric and Solar	02/06/2023	Regular	0.00	3,348.18	5135
1001892	Invoice	10/01/2022	Electrical Work @ WTP	0.00	3,348.18	
01915	Smith Pump Company, Inc.	02/06/2023	Regular	0.00	17,250.00	5136
1006225	Invoice	12/09/2022	RWI Pump #2 Pull for inspection WO#311	0.00	17,250.00	
02773	Spectrum Enterprise	02/06/2023	Regular	0.00	833.33	5137
12278720101142	Invoice	01/14/2023	Internet & Fiber Connection - WTP	0.00	833.33	
02027	Texas Community Propane, Ltd	02/06/2023	Regular	0.00	24.87	5138
FAL01618 1/23	Invoice	01/15/2023	Gas Expense 3925 Sugarloaf Dr	0.00	24.87	
02043	The Reynolds Company	02/06/2023	Regular	0.00	679.50	5139
22566889-00	Invoice	01/18/2023	EMD Stock Supplies	0.00	679.50	
02081	TML MultiState Intergovernmental EBP	02/06/2023	Regular	0.00	37,002.92	5140
PWESTTR12302	Invoice	02/01/2023	Employee Benefits - February 2023	0.00	37,002.92	
02108	Travis County MUD No 16	02/06/2023	Regular	0.00	33,637.50	5141
2023.01	Invoice	01/31/2023	Wastewater Billing Collections 2023.01	0.00	33,637.50	
02585	Trihedral, Inc	02/06/2023	Regular	0.00	5,682.75	5142
5164	Invoice	12/13/2022	VT Scada Software Support	0.00	5,682.75	
02138	United Site Services of Texas, Inc.	02/06/2023	Regular	0.00	517.63	5143
INV-01360801	Invoice	01/18/2023	County Line Pump Station	0.00	174.25	
INV-01361656	Invoice	01/18/2023	Bee Cave EST	0.00	343.38	
02174	Waste Management of Texas	02/06/2023	Regular	0.00	1,487.09	5144
0167434-2161-8	Invoice	01/24/2023	Garbage Service 02/01/23-02/28/23	0.00	1,487.09	
02177	Wastewater Transport Services, LLC	02/06/2023	Regular	0.00	109,038.59	5145
11120972	Invoice	12/01/2022	Sludge Disposal - Bohls WWTP	0.00	22,372.96	
11120976	Invoice	12/01/2022	Sludge Disposal - Lakepointe WWTP	0.00	39,837.77	
11121051	Invoice	12/13/2022	Emergency Service-Brisa Townhomes 481	0.00	4,255.02	
11121201	Invoice	12/01/2022	Sludge Disposal - WTP	0.00	12,145.32	
11121328	Invoice	01/02/2023	Emergency Service - 3401 Benecia Ct	0.00	4,200.13	
11121405	Invoice	01/04/2023	Emergency Lift Station Cleaning - Lift Stati	0.00	357.33	
11121406	Invoice	01/04/2023	Lift Station Cleaning - Bohls WWTP	0.00	1,192.00	
11121407	Invoice	01/04/2023	Lift Station Cleaning - LS#17 Falconhead 2	0.00	1,324.44	
11121408	Invoice	01/04/2023	Lift Station Cleaning - LS #14	0.00	1,324.44	
11121409	Invoice	01/04/2023	Lift Station Cleaning - LS #11	0.00	1,192.00	
11121410	Invoice	01/04/2023	Lift Station Cleaning - LS #6	0.00	1,324.44	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11121411	Invoice	01/04/2023	Lift Station Cleaning - LS #9	0.00	1,192.00	
11121412	Invoice	01/04/2023	Lift Station Cleaning - Lakepointe WWTP	0.00	1,589.33	
11121437	Invoice	01/06/2023	Emergency Service Clear Blockage-Lakepo	0.00	2,475.46	
11121469	Invoice	01/10/2023	Emergency Service - WTP	0.00	8,836.50	
11121498	Invoice	01/12/2023	Emergency Service - 14508 Bee Cave Pkw	0.00	3,035.45	
11121551	Invoice	01/17/2023	Lift Station Cleaning - LS #10	0.00	1,192.00	
11121552	Invoice	01/17/2023	Lift Station Cleaning - LS #5	0.00	1,192.00	
02760	Youngblood Automotive & Tire LLC	02/06/2023	Regular	0.00	1,155.03	5147
80044528	Invoice	01/06/2023	Trailer #09 Repairs	0.00	1,155.03	
02763	Zane Furr	02/06/2023	Regular	0.00	7,930.00	5148
ZF 2023-01	Invoice	01/20/2023	Monthly Grounds Maintenance - January	0.00	7,930.00	
00102	Aqua-Tech Laboratories, Inc	02/07/2023	Regular	0.00	3,829.50	5220
62590	Invoice	01/30/2023	December 2022 Analysis - Bohls WWTP	0.00	1,513.25	
62591	Invoice	01/30/2023	December 2022 Analysis	0.00	850.00	
62592	Invoice	01/30/2023	December 2022 Analysis - Lakepointe W	0.00	1,269.75	
62593	Invoice	01/30/2023	December 2022 Analysis WTP	0.00	196.50	
02767	Bohls Bearing & Power Transmission Service	02/07/2023	Regular	0.00	145.47	5221
64572	Invoice	01/17/2023	EMD Supplies for WO# 2988	0.00	107.25	
64573	Invoice	01/17/2023	EMD Supplies for WO# 3280	0.00	38.22	
02672	Cintas Corporation	02/07/2023	Regular	0.00	40.52	5222
5142789830	Invoice	01/27/2023	Medical Kit Replenishment @ Lakepointe	0.00	40.52	
00636	Elliott Electric Supply, Inc	02/07/2023	Regular	0.00	6,495.00	5223
173-03868-01	Invoice	01/25/2023	EMD Stock Supplies	0.00	6,495.00	
02838	Escobedo Cranes & Equipment, LP	02/07/2023	Regular	0.00	712.80	5224
22-3511	Invoice	11/15/2022	Uploaded Dewatering Equipment @ Bohl'	0.00	712.80	
00725	Generator Field Services LLC	02/07/2023	Regular	0.00	1,847.47	5225
GFS8148	Invoice	01/27/2023	Emergency Service Call @ Lakepointe	0.00	1,847.47	
00752	Grainger	02/07/2023	Regular	0.00	44.49	5226
9591014056	Invoice	01/30/2023	EMD Supplies for WO# 3338	0.00	44.49	
00800	Hays County MUD No 4	02/07/2023	Regular	0.00	13,920.13	5227
2023.01	Invoice	01/31/2023	Wastewater Billing Collections 2023.01	0.00	13,920.13	
01324	Lower Colorado River Authority	02/07/2023	Regular	0.00	272,731.30	5228
00549492-1/23	Invoice	01/31/2023	Purchase Water	0.00	272,731.30	
01434	McCoy's Building Supply	02/07/2023	Regular	0.00	4.28	5229
7401447	Invoice	01/26/2023	EMD Supplies for WO# 3255	0.00	4.28	
02637	Motion Industries	02/07/2023	Regular	0.00	448.80	5230
TX52-741765	Invoice	10/01/2022	EMD Striking Wrenches	0.00	448.80	
01543	Murfee Engineering Company Inc.	02/07/2023	Regular	0.00	4,470.00	5231
47881	Invoice	01/12/2023	West Cypress Hill SER	0.00	2,600.00	
47882	Invoice	01/12/2023	TCWCID 18 Interconnect SER Application	0.00	548.75	
47883	Invoice	01/12/2023	Cannon SER	0.00	162.50	
47884	Invoice	01/12/2023	Julep Commercial Park SER	0.00	787.50	
47885	Invoice	01/12/2023	Cypress Hill	0.00	371.25	
01629	Pedernales	02/07/2023	Regular	0.00	-8,648.61	5232
01629	Pedernales	02/07/2023	Regular	0.00	8,648.61	5232
0950 2023.01	Invoice	01/10/2023	Electric Charges - Pump Station 7	0.00	37.59	
2795 2023.01	Invoice	01/12/2023	Electric Charges - Pump Station 7	0.00	3,584.13	
5199 2023.01	Invoice	01/10/2023	Electric Charges - EST 2	0.00	52.32	
6270 2023.01	Invoice	01/10/2023	Electric Charges - Pump Station 5	0.00	1,759.25	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6483 2023.01	Invoice	01/10/2023	Electric Charges - Pump Station 7	0.00	3,215.32	
02508	Quadient Postage Funding	02/07/2023	Regular	0.00	254.85	5233
7711 2023.02	Invoice	02/01/2023	Postage Fee and Ink Supply Purchase	0.00	254.85	
02769	Reid Enterprises, LLC	02/07/2023	Regular	0.00	8,295.13	5234
CO-0001600	Invoice	01/05/2023	EMD 2023 Load Trailer 5 Year Plan WO#3	0.00	8,295.13	
02066	Spectrum	02/07/2023	Regular	0.00	278.93	5235
0020275012923	Invoice	01/29/2023	Internet Lakepointe & Phone Service - LS	0.00	278.93	
02037	The Bridge Group	02/07/2023	Regular	0.00	12,040.00	5236
2023-0101	Invoice	01/29/2023	Monthly Construction Inspection Fees	0.00	12,040.00	
02785	US OXO, LLC	02/07/2023	Regular	0.00	43.04	5241
29046	Invoice	12/31/2022	Rental/Lease for Acetylene and Oxygen C	0.00	43.04	
02177	Wastewater Transport Services, LLC	02/07/2023	Regular	0.00	6,357.32	5242
11121546	Invoice	01/17/2023	Lift Station Cleaning - Bohls WWTP	0.00	1,324.44	
11121547	Invoice	01/17/2023	Lift Station Cleaning - LS #22	0.00	1,192.00	
11121548	Invoice	01/17/2023	Lift Station Cleaning - LS #14	0.00	1,324.44	
11121549	Invoice	01/17/2023	Lift Station Cleaning - LS #11	0.00	1,192.00	
11121550	Invoice	01/17/2023	Lift Station Cleaning - Lakepointe WWTP	0.00	1,324.44	
02630	American Water Works Association	02/21/2023	Regular	0.00	488.00	5274
7002086361	Invoice	12/21/2022	AWWA Annual Membership B.Harkrider	0.00	244.00	
7002086408	Invoice	12/21/2022	AWWA Annual Membership M.Sarot	0.00	244.00	
02630	American Water Works Association	02/21/2023	Regular	0.00	-488.00	5274
00245	Brenntag Southwest Inc.	02/21/2023	Regular	0.00	17,122.95	5275
BSW443147	Invoice	02/02/2023	Chlorine for WTP	0.00	12,745.00	
BSW445557	Invoice	02/13/2023	Chlorine for Bohls WWTP	0.00	1,591.98	
BSW445558	Invoice	02/13/2023	Chlorine for Lakepointe WWTP	0.00	2,785.97	
02672	Cintas Corporation	02/21/2023	Regular	0.00	100.00	5276
9210338168	Invoice	02/01/2023	ZollPlus AED Lakepointe WWTP	0.00	100.00	
00572	Discount Tire	02/21/2023	Regular	0.00	164.17	5277
3011679	Invoice	12/30/2022	Tire Replacement on TR-08	0.00	164.17	
00691	Five Star Electric	02/21/2023	Regular	0.00	8,635.00	5278
0061408-IN	Invoice	12/19/2022	Installation of 2 Vibration Monitors - WO	0.00	8,635.00	
00725	Generator Field Services LLC	02/21/2023	Regular	0.00	21,212.00	5279
GFS8151	Invoice	02/01/2023	Emergency Service Call @ LS #17	0.00	1,750.00	
GFS8152	Invoice	02/01/2023	Emergency Service Call @ Lakepointe	0.00	1,500.00	
GFS8153	Invoice	02/01/2023	Emergency Service Call @ Cummins Mobil	0.00	1,722.00	
GFS8154	Invoice	02/01/2023	Emergency Service Call @ LS #18	0.00	1,450.00	
GFS8155	Invoice	02/01/2023	Emergency Service Call @ LS #17	0.00	2,565.00	
GFS8156	Invoice	02/01/2023	Emergency Service Call @ LS #17	0.00	1,350.00	
GFS8168	Invoice	02/03/2023	Emergency Service Call @ Bohl's	0.00	1,750.00	
GFS8169	Invoice	02/03/2023	Emergency Service Call @ Lakepointe	0.00	1,500.00	
GFS8170	Invoice	02/03/2023	Emergency Service Call @ LS #18	0.00	1,700.00	
GFS8171	Invoice	02/03/2023	Emergency Service Call @ LS#22	0.00	1,250.00	
GFS8172	Invoice	02/03/2023	Emergency Service Call @ LS #22	0.00	1,700.00	
GFS8173	Invoice	02/03/2023	Emergency Service Call @ LS #21	0.00	1,725.00	
GFS8174	Invoice	02/03/2023	Emergency Service Call @ Bohl's	0.00	1,250.00	
02779	Geotab USA, Inc	02/21/2023	Regular	0.00	452.88	5280
IN329056	Invoice	01/31/2023	Fleet Management Software & GPS Tracki	0.00	452.88	
00752	Grainger	02/21/2023	Regular	0.00	5,432.01	5281
9598210988	Invoice	02/06/2023	EMD Stock Supplies	0.00	296.78	
9598210996	Invoice	02/06/2023	EMD Stock Supplies	0.00	3,001.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9601248751	Invoice	02/08/2023	EMD Stock Supplies	0.00	2,134.23	
00842	HydroPro Solutions, LLC	02/21/2023	Regular	0.00	5,933.48	5282
0020895-IN	Invoice	01/31/2023	10" Octave Meter Replacement-Belterra	0.00	4,700.16	
19291.L-IN	Invoice	02/06/2023	Network Monitoring System	0.00	1,233.32	
01310	Lloyd Gosselink Rochelle & Townsend, P.C.	02/21/2023	Regular	0.00	14,260.00	5283
97537629	Invoice	01/05/2023	General Counsel - December Services	0.00	7,875.00	
97537634	Invoice	01/05/2023	City of Dripping Springs - December Servi	0.00	252.00	
97537636	Invoice	01/05/2023	1080 Transmission Main - December Servi	0.00	2,196.00	
97537640	Invoice	01/05/2023	Sawyer Ranch 4A	0.00	810.00	
97537644	Invoice	01/05/2023	Ledgestone Commercial Lots 1-4 SER - De	0.00	2,826.00	
97537647	Invoice	01/05/2023	Popeye's Ledgestone	0.00	301.00	
01324	Lower Colorado River Authority	02/21/2023	Regular	0.00	4,861.51	5284
00549839-1/23	Invoice	01/31/2023	Purchase Water	0.00	4,861.51	
01434	McCoy's Building Supply	02/21/2023	Regular	0.00	387.06	5285
6993288	Invoice	02/03/2023	LM Consumables	0.00	26.96	
7401664	Invoice	02/03/2023	LM Consumables	0.00	74.97	
7401813	Invoice	02/07/2023	Supplies for WO# 3343	0.00	285.13	
01543	Murfee Engineering Company Inc.	02/21/2023	Regular	0.00	253,886.19	5286
47374	Invoice	10/10/2022	Live Oak Springs SER	0.00	2,472.50	
47375	Invoice	10/10/2022	The Pearl SER	0.00	95.00	
47403	Invoice	10/11/2022	Re-Plat of Lot1,Block A,LCRA Bee Cave Su	0.00	1,962.95	
47407	Invoice	10/18/2022	300 Grace Lane SER	0.00	150.00	
47574	Invoice	11/08/2022	Live Oak Springs SER	0.00	475.00	
47575	Invoice	11/08/2022	The Pearl SER	0.00	170.00	
47770	Invoice	12/15/2022	Re-Plat of Lot1,Block A,LCRA Bee Cave Su	0.00	2,172.50	
47785	Invoice	12/15/2022	The Pearl SER	0.00	2,268.75	
47855	Invoice	01/12/2023	Beneficial Water Recycling Facility Design	0.00	5,840.00	
47856	Invoice	01/12/2023	Bohls WWTP Exp Design, Approval & Cons	0.00	43,284.50	
47857	Invoice	01/12/2023	1080 Transmission Main Esmts Design, Ap	0.00	19,601.92	
47858	Invoice	01/12/2023	Permanganate Injection Relocation	0.00	877.50	
47859	Invoice	01/12/2023	Sawyer Ranch 1340 Conversion Water Lin	0.00	3,093.75	
47860	Invoice	01/12/2023	HPRPS Ground Storage Tank #2 Design, A	0.00	1,422.50	
47861	Invoice	01/12/2023	Wastewater Solids Management Master P	0.00	1,300.00	
47862	Invoice	01/12/2023	1240 Transmission Main CIP Project	0.00	3,132.50	
47863	Invoice	01/12/2023	County Line 1420 PS Upgrades	0.00	2,103.75	
47864	Invoice	01/12/2023	West Bee Cave PS Upgrades	0.00	3,688.75	
47865	Invoice	01/12/2023	Lakepointe WWTP Influent Lift Station Re	0.00	85.00	
47866	Invoice	01/12/2023	Water Distribution System Model Update	0.00	3,060.00	
47867	Invoice	01/12/2023	Darden Hill Water Line RoundAbout/Elem	0.00	137.50	
47868	Invoice	01/12/2023	Circle Drive PS & GST Ph 1	0.00	30,190.00	
47870	Invoice	01/12/2023	HPR Phase II Mud 22 Coordination	0.00	13,020.00	
47871	Invoice	01/12/2023	Uplands WTP Expansion Site Permit Modi	0.00	9,223.75	
47872	Invoice	01/12/2023	Uplands WTP 5 MGD Expansion - CIP	0.00	42,986.25	
47873	Invoice	01/12/2023	Trautwein Road Water Main Relocation	0.00	742.50	
47874	Invoice	01/12/2023	Hwy 290 Parallel Water Trans Main Prelim	0.00	11,933.75	
47876	Invoice	01/12/2023	Lot 12, Block H Feasibility Study	0.00	7,833.23	
47878	Invoice	01/12/2023	290 Parallel Water TM Route Alignment	0.00	34,326.09	
47886	Invoice	01/12/2023	Live Oak Springs SER	0.00	6,167.50	
47887	Invoice	01/12/2023	The Pearl SER	0.00	68.75	
01586	Omni Site	02/21/2023	Regular	0.00	2,372.00	5289
88332	Invoice	01/01/2023	Annual Wireless Service-Automated Alar	0.00	2,372.00	
02854	Palfinger US Holdings, Inc.	02/21/2023	Regular	0.00	2,908.70	5290
IN804064	Invoice	01/30/2023	Repairs to Crane Truck #1423	0.00	2,908.70	
01654	PostNet TX144	02/21/2023	Regular	0.00	18.00	5291

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
545737	Invoice	02/13/2023	Monthly Operating Report for Jan 2023 to	0.00	18.00	
02795	Qro Mex Construction Co., Inc	02/21/2023	Regular	0.00	155,138.93	5292
1340 Conversion	Invoice	11/16/2022	1340 Conversion Sawyer Ranch Rd - Pay A	0.00	155,138.93	
02769	Reid Enterprises, LLC	02/21/2023	Regular	0.00	19,462.24	5293
CO-0001892	Invoice	02/08/2023	Load Trailer- Heavy Duty Gooseneck	0.00	19,462.24	
01832	S.J. Louis Construction of TX	02/21/2023	Regular	0.00	573,774.39	5294
1080 24 Transmis	Invoice	12/31/2022	1080 24" Transmission Main - Segment A	0.00	416,601.37	
1080 24 Transmis	Invoice	01/31/2023	1080 24" Transmission Main - Segment A	0.00	157,173.02	
02848	Shannon Chemical Corporation	02/21/2023	Regular	0.00	2,934.25	5295
44328	Invoice	02/09/2023	Sodium Permanganate WTP Chemical	0.00	2,934.25	
01911	Silver Electric and Solar	02/21/2023	Regular	0.00	1,000.00	5296
1002072	Invoice	01/27/2023	Electrical Work - WO# 3198	0.00	1,000.00	
01915	Smith Pump Company, Inc.	02/21/2023	Regular	0.00	5,909.00	5297
1006574	Invoice	01/31/2023	Replace bearings HSP #3 WTP - WO# 323	0.00	5,909.00	
02829	Sun Coast Resources, Inc.	02/21/2023	Regular	0.00	3,428.43	5298
96785170	Invoice	02/03/2023	Fuel for Water & WW Equipment	0.00	3,428.43	
02026	Texas Commission on Environmental Quality	02/21/2023	Regular	0.00	121,539.21	5299
RAF0012597	Invoice	01/31/2023	2022 Annual Revenue & Regulatory Asses	0.00	121,539.21	
02029	Texas Excavation Safety System, Inc.	02/21/2023	Regular	0.00	513.95	5300
23-01028	Invoice	01/31/2023	Message Fees - January 2023	0.00	513.95	
02043	The Reynolds Company	02/21/2023	Regular	0.00	679.50	5301
22566889-01	Invoice	01/23/2023	EMD Stock Supplies	0.00	679.50	
02725	Tricia Altamirano	02/21/2023	Regular	0.00	38.37	5302
2023.01.26	Invoice	01/26/2023	Lunch for Tricia and John while touring dis	0.00	38.37	
02803	TTE, LLC	02/21/2023	Regular	0.00	8,010.00	5303
West Bee Cave PS	Invoice	10/31/2022	West Bee Cave PS Upgrade - Pay App #4 &	0.00	8,010.00	
02144	USIC Locating Services, LLC	02/21/2023	Regular	0.00	2,352.47	5304
564612	Invoice	01/31/2023	Locating Services 1/1/23 - 1/31/23	0.00	2,352.47	
02177	Wastewater Transport Services, LLC	02/21/2023	Regular	0.00	83,666.70	5305
11121420	Invoice	01/01/2023	Sludge Disposal - Bohls WWTP	0.00	24,705.62	
11121567	Invoice	01/01/2023	Sludge Disposal - Lakepointe WWTP	0.00	47,405.62	
11121572	Invoice	01/01/2023	Sludge Disposal - WTP	0.00	11,555.46	
02229	Xylem Water Solutions U.S.A., Inc.	02/21/2023	Regular	0.00	60,231.00	5306
3556C57913	Invoice	01/18/2023	LS #14 Pump #1 Replacement - 5 yr	0.00	60,231.00	
02770	Chase Card Services	02/03/2023	Bank Draft	0.00	1,324.26	DFT0002067
6305 - 2023.01	Invoice	01/10/2023	Credit Card Purchases	0.00	1,324.26	
00416	City of Austin	02/06/2023	Bank Draft	0.00	691.70	DFT0002105
398039977118	Invoice	01/18/2023	Utility Expense	0.00	471.01	
540842069330	Invoice	01/19/2023	Utility Expense	0.00	220.69	
02700	WEX Bank	02/06/2023	Bank Draft	0.00	6,450.97	DFT0002106
86594318	Invoice	01/23/2023	Fuel Purchases	0.00	6,450.97	
00133	AT&T- Internet	02/03/2023	Bank Draft	0.00	926.89	DFT0002114
7615925706	Invoice	01/11/2023	Internet & Phone Service Admin	0.00	926.89	
02756	Enterprise FM Trust	02/21/2023	Bank Draft	0.00	11,051.61	DFT0002118
FBN4655487	Invoice	02/04/2023	Enterprise Fleet Monthly Vehicle Charges	0.00	11,051.61	
00225	BOK Financial	02/15/2023	Bank Draft	0.00	4,573,876.71	DFT0002134

Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
WEST1217RR 1/2	Invoice	01/15/2023	Semi Annual Bond Payment - SR 2017 Ref	0.00	3,105,575.00	
WEST415RB 1/23	Invoice	01/15/2023	Semi Annual Bond Payment SR 2015	0.00	286,031.25	
WEST419RB 1/23	Invoice	01/15/2023	Semi Annual Bond Payment SR 2019	0.00	309,400.00	
WEST522RB 1/23	Invoice	01/15/2023	Semi Annual Bond Payment SR 2022	0.00	872,870.46	
00416	City of Austin	02/17/2023	Bank Draft	0.00	85,344.26	DFT0002135
071159746865	Invoice	02/09/2023	Utility Expense	0.00	85,344.26	
01583	Office Depot	02/17/2023	Bank Draft	0.00	406.64	DFT0002136
6419 - 2023-01	Invoice	01/05/2023	Office Supplies for Admin Office & WTP	0.00	406.64	
00132	AT&T Wireless	02/21/2023	Bank Draft	0.00	1,864.32	DFT0002137
X02122023	Invoice	02/04/2023	Staff Wireless Expense - 2/5/23 - 3/4/23	0.00	1,864.32	
00416	City of Austin	02/21/2023	Bank Draft	0.00	53.54	DFT0002153
399895705180	Invoice	02/10/2023	Utility Expense	0.00	53.54	
01629	Pedernales	02/24/2023	Bank Draft	0.00	4,391.23	DFT0002168
0950 2023.02	Invoice	02/07/2023	Electric Charges - Pump Station 7	0.00	37.50	
5199 2023.02	Invoice	02/07/2023	Electric Charges - EST 2	0.00	59.36	
6270 2023.02	Invoice	02/07/2023	Electric Charges - Pump Station 5	0.00	1,622.09	
6483 2023.02	Invoice	02/07/2023	Electric Charges - Pump Station 7	0.00	2,672.28	
01629	Pedernales	02/24/2023	Bank Draft	0.00	3,628.41	DFT0002170
0927 2023.02	Invoice	02/04/2023	Electric Charges - Pump Station 7 New Me	0.00	3,628.41	

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	227	93	0.00	2,115,777.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-18,546.64
Bank Drafts	19	12	0.00	4,690,010.54
EFT's	3	2	0.00	19,938.77
	249	112	0.00	6,807,179.93

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	227	93	0.00	2,115,777.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-18,546.64
Bank Drafts	19	12	0.00	4,690,010.54
EFT's	3	2	0.00	19,938.77
	249	112	0.00	6,807,179.93

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash	2/2023	6,807,179.93
			6,807,179.93



West Travis County Public Utility Agency

Check Report

By Check Number

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP Bank-AP Bank						
00825	Hill Country Texas Galleria, LLC	03/06/2023	EFT	0.00	16,852.67	125
110803012023	Invoice	03/01/2023	Lease Expense	0.00	16,852.67	
02764	Malone Wheeler, Inc	03/29/2023	EFT	0.00	4,844.75	126
22942	Invoice	01/31/2023	EPP W2 Generator	0.00	2,470.00	
22943	Invoice	02/01/2023	Emergency Preparedness Implementation	0.00	2,374.75	
02630	American Water Works Association	03/03/2023	Regular	0.00	244.00	5307
7002086408-1	Invoice	12/21/2022	AWWA Annual Membership M.Sarot #036	0.00	244.00	
00133	AT&T- Internet	03/03/2023	Regular	0.00	926.89	5308
9956116705	Invoice	02/11/2023	Internet & Phone Service Admin	0.00	926.89	
00142	Austin Armature Works, LP	03/03/2023	Regular	0.00	17,774.32	5309
NSI15046	Invoice	02/28/2023	LS #18 Pump #1 Replacement - 5 yr	0.00	17,774.32	
00155	Backflow Solutions Inc	03/03/2023	Regular	0.00	495.00	5310
7860	Invoice	02/01/2023	Annual BSI Online Subscription Fee	0.00	495.00	
00219	BLX Group LLC	03/03/2023	Regular	0.00	1,000.00	5311
42182-5031/022	Invoice	02/20/2023	Arbitrage Review - SR 2017	0.00	1,000.00	
02672	Cintas Corporation	03/03/2023	Regular	0.00	287.29	5312
5144566895	Invoice	02/08/2023	Medical Kit Replenishment - Bohls WWTP	0.00	83.68	
5144566896	Invoice	02/08/2023	Medical Kit Replenishment - Admin Office	0.00	103.61	
9210338609	Invoice	02/01/2023	ZollPlus AED WTP	0.00	100.00	
00447	Core & Main LP	03/03/2023	Regular	0.00	1,164.28	5313
S362461	Invoice	02/14/2023	Supplies for WO #3375	0.00	1,164.28	
00457	CP&Y	03/03/2023	Regular	0.00	2,379.75	5314
WTCP1800076.0	Invoice	02/06/2023	Uplands WTP Trident/Office Building & Hi	0.00	2,379.75	
02755	Fed Ex	03/03/2023	Regular	0.00	84.10	5315
7721716645	Invoice	12/19/2022	FedEx Freight for Electrical Enclosures W	0.00	84.10	
00691	Five Star Electric	03/03/2023	Regular	0.00	1,200.00	5316
0061547-IN	Invoice	02/14/2023	Install & Program 2 Vibration Monitors -	0.00	1,200.00	
00725	Generator Field Services LLC	03/03/2023	Regular	0.00	10,205.00	5317
GFS8175	Invoice	02/03/2023	Emergency Service Call @ LS #14	0.00	1,450.00	
GFS8176	Invoice	02/03/2023	Emergency Service Call @ LS #19	0.00	1,450.00	
GFS8177	Invoice	02/03/2023	Emergency Service Call & Repair @ Lakep	0.00	2,450.00	
GFS8179	Invoice	02/03/2023	Emergency Service Call @ PS #5	0.00	1,500.00	
GFS8180	Invoice	02/03/2023	Emergency Service Call @ PS #2	0.00	2,075.00	
GFS8181	Invoice	02/03/2023	Emergency Service Call @ LS #17	0.00	1,280.00	
00771	Guardian Industrial Supply LLC	03/03/2023	Regular	0.00	1,426.57	5318
081517	Invoice	02/08/2023	EMD Supplies for WO #3350	0.00	1,426.57	
00793	Harrington Industrial Plastics, LLC	03/03/2023	Regular	0.00	128.22	5319
04951724	Invoice	02/20/2023	EMD Supplies for WO #3198	0.00	128.22	
02853	Hartwell Environmental Corporation	03/03/2023	Regular	0.00	92.00	5320
D23-044	Invoice	02/07/2023	Equipment Parts for WO #3303	0.00	92.00	
00823	Hill Country Office Systems	03/03/2023	Regular	0.00	2,000.00	5321

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6961	Invoice	02/14/2023	Deposit for Replacement Copier @ WTP	0.00	2,000.00	
02655	Infosend, Inc	03/03/2023	Regular	0.00	5,554.36	5322
229044	Invoice	02/01/2023	Billing Support	0.00	2,845.77	
229721	Invoice	02/01/2023	Billing Support	0.00	2,708.59	
01310	Lloyd Gosselink Rochelle & Townsend, P.C.	03/03/2023	Regular	0.00	1,612.50	5323
97537645	Invoice	01/05/2023	LBC Wastewater (CCNG) SER - December	0.00	1,140.00	
97538867	Invoice	01/31/2023	Hwy 290 Project - December	0.00	472.50	
01434	McCoy's Building Supply	03/03/2023	Regular	0.00	235.36	5324
15865	Invoice	02/17/2023	EMD Stock Supplies	0.00	87.97	
7401763	Invoice	02/06/2023	EMD Material for WO #3198	0.00	16.75	
7401893	Invoice	02/09/2023	EMD Material for WO #3198	0.00	34.99	
7402082	Invoice	02/13/2023	EMD Material for WO #3198	0.00	35.12	
7402091	Invoice	02/13/2023	EMD Material for WO #3198	0.00	47.98	
7402222	Invoice	02/15/2023	EMD Supplies for WO #3124	0.00	4.56	
7402685	Invoice	02/22/2023	EMD Stock Supplies	0.00	7.99	
01543	Murfee Engineering Company Inc.	03/03/2023	Regular	0.00	16,201.71	5325
47408	Invoice	10/18/2022	Seven Oaks SER - September 2022 Service	0.00	300.00	
47784	Invoice	12/15/2022	Live Oak Springs SER	0.00	1,828.75	
47869	Invoice	01/12/2023	Fitzhugh Rd Water Main Relocation Desig	0.00	570.00	
48101	Invoice	02/15/2023	Re-Plat of Lot1,Block A,LCRA Bee Cave Su	0.00	497.96	
48104	Invoice	02/16/2023	Bohls WWTP Exp Design, Approval & Cons	0.00	13,005.00	
01560	Neltronics	03/03/2023	Regular	0.00	4,260.00	5326
23-1205	Invoice	02/11/2023	Repairs after ice storm @ RWI and Bee Ca	0.00	4,260.00	
01560	Neltronics	03/03/2023	Regular	0.00	-4,260.00	5326
01707	Ready Refresh	03/03/2023	Regular	0.00	129.91	5327
03B0126896174	Invoice	02/18/2023	Water Delivery & Rental Fees	0.00	129.91	
01911	Silver Electric and Solar	03/03/2023	Regular	0.00	6,709.08	5328
1002085	Invoice	02/13/2023	Electrical Work - WO# 3198	0.00	2,434.08	
1002099	Invoice	02/24/2023	Electrical Work - WO #3407	0.00	4,275.00	
02773	Spectrum Enterprise	03/03/2023	Regular	0.00	833.33	5329
12278720102142	Invoice	02/14/2023	Internet & Fiber Connection - WTP	0.00	833.33	
02829	Sun Coast Resources, Inc.	03/03/2023	Regular	0.00	11,056.98	5330
96785440	Invoice	02/04/2023	Fuel for Water & WW Equipment	0.00	2,859.88	
96790925	Invoice	02/03/2023	Fuel for Water & WW Equipment	0.00	5,046.54	
96796086	Invoice	02/03/2023	Fuel for Water & WW Equipment	0.00	3,150.56	
02829	Sun Coast Resources, Inc.	03/03/2023	Regular	0.00	-11,056.98	5330
02027	Texas Community Propane, Ltd	03/03/2023	Regular	0.00	24.68	5331
FAL01618 2/23	Invoice	02/16/2023	Gas Expense 3925 Sugarloaf Dr	0.00	24.68	
02855	The Posey Law Firm PC	03/03/2023	Regular	0.00	5,000.00	5332
5420	Invoice	02/01/2023	Lobby Services - February 2023	0.00	5,000.00	
02081	TML MultiState Intergovernmental EBP	03/03/2023	Regular	0.00	37,002.92	5333
PWESTTR12303	Invoice	03/01/2023	Employee Benefits - March 2023	0.00	37,002.92	
02108	Travis County MUD No 16	03/03/2023	Regular	0.00	30,966.86	5334
2023.02	Invoice	02/28/2023	Wastewater Billing Collections 2023.02	0.00	30,966.86	
02143	USA BlueBook	03/03/2023	Regular	0.00	144.41	5335
261800	Invoice	02/08/2023	Lift Station Log Book for WW	0.00	144.41	
02177	Wastewater Transport Services, LLC	03/03/2023	Regular	0.00	38,881.97	5336
11121770	Invoice	01/20/2023	Clarifier Cleaning - WTP	0.00	38,881.97	
00018	ACT Pipe & Supply	03/10/2023	Regular	0.00	946.50	5360

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
S100909117.001	Invoice	02/09/2023	LM Stock Supplies	0.00	809.62	
S100914472.001	Invoice	02/17/2023	Stock Supplies for MT	0.00	136.88	
00102	Aqua-Tech Laboratories, Inc	03/10/2023	Regular	0.00	3,658.50	5361
63104	Invoice	02/28/2023	January 2023 Analysis - Bohls WWTP	0.00	1,447.00	
63105	Invoice	02/28/2023	January 2023 Analysis	0.00	775.00	
63106	Invoice	02/28/2023	January 2023 Analysis - Lakepointe WWT	0.00	1,240.00	
63107	Invoice	02/28/2023	January 2023 Analysis WTP	0.00	196.50	
02789	B-5 Construction Co, Inc.	03/10/2023	Regular	0.00	88,395.02	5362
County Line 1420	Invoice	10/25/2022	County Line 1420 PS Upgrades- Pay App 4	0.00	53,179.33	
County Line 1420	Invoice	11/30/2022	County Line 1420 PS Upgrades- Pay App 5	0.00	35,215.69	
00245	Brenntag Southwest Inc.	03/10/2023	Regular	0.00	4,377.95	5363
BSW449247	Invoice	03/01/2023	Chlorine for Lakepointe WWTP	0.00	2,785.97	
BSW449248	Invoice	03/01/2023	Chlorine for Bohls WWTP	0.00	1,591.98	
02672	Cintas Corporation	03/10/2023	Regular	0.00	251.64	5364
5146774108	Invoice	02/23/2023	Medical Kit Replenishment @ Lakepointe	0.00	58.93	
5147245291	Invoice	02/27/2023	Medical Kit Replenishment @ WTP	0.00	192.71	
00686	Ferguson Enterprises, Inc.	03/10/2023	Regular	0.00	3,882.61	5365
1218615	Invoice	02/17/2023	LM Supplies for WO #3339	0.00	3,053.69	
1223174	Invoice	03/01/2023	LM Stock Supplies	0.00	232.50	
1492816	Invoice	02/16/2023	WW Supplies for WO #3385	0.00	596.42	
00725	Generator Field Services LLC	03/10/2023	Regular	0.00	19,350.00	5366
GFS8157	Invoice	02/02/2023	Emergency Service Call @ Lakepointe	0.00	1,450.00	
GFS8158	Invoice	02/02/2023	Emergency Field Labor @ LS #18	0.00	1,450.00	
GFS8159	Invoice	02/02/2023	Emergency Field Labor @ LS #22	0.00	1,450.00	
GFS8160	Invoice	02/02/2023	Emergency Field Labor @ LS #19	0.00	1,450.00	
GFS8161	Invoice	02/02/2023	Emergency Service Call @ LS #19	0.00	1,250.00	
GFS8162	Invoice	02/02/2023	Emergency Field Labor @ Lakepointe	0.00	1,450.00	
GFS8163	Invoice	02/02/2023	Emergency Diesel Delivery @ Bohl's	0.00	3,750.00	
GFS8164	Invoice	02/02/2023	Emergency Field Labor @ LS #17	0.00	1,450.00	
GFS8165	Invoice	02/02/2023	Emergency Field Labor @ LS #22	0.00	1,450.00	
GFS8166	Invoice	02/02/2023	Emergency Field Labor @ LS #22	0.00	1,250.00	
GFS8167	Invoice	02/02/2023	Emergency Fuel Delivery @ LS #14	0.00	1,450.00	
GFS8178	Invoice	03/03/2023	Emergency Fuel Delivery @ LS #17	0.00	1,500.00	
00771	Guardian Industrial Supply LLC	03/10/2023	Regular	0.00	2,050.00	5367
081853	Invoice	03/01/2023	EMD Supplies for WO #3198	0.00	2,050.00	
00779	Hach Company	03/10/2023	Regular	0.00	315.22	5368
13477606	Invoice	02/21/2023	Stock Supplies WTP	0.00	315.22	
00800	Hays County MUD No 4	03/10/2023	Regular	0.00	13,198.89	5369
2023.02	Invoice	02/28/2023	Wastewater Billing Collections 2023.02	0.00	13,198.89	
00842	HydroPro Solutions, LLC	03/10/2023	Regular	0.00	12,642.43	5370
0021089-IN	Invoice	02/27/2023	3/4" Meters & 8" Bolt + Gasket Kit	0.00	9,004.54	
0021099-IN	Invoice	02/28/2023	8" Octave Meter Replacement Reunion R	0.00	3,637.89	
01349	Marcelo's Sand & Loam	03/10/2023	Regular	0.00	3,070.92	5372
561007	Invoice	02/20/2023	LM Leveling Dump Fee WO #3198	0.00	18.00	
561008	Invoice	02/20/2023	LM 3/8s Pea Gravel Y WO #3198	0.00	1,153.12	
561730	Invoice	02/28/2023	Standard Base for WO #3388	0.00	1,631.15	
561731	Invoice	02/28/2023	3/8s Pea Gravel -County Line PS @ 12004	0.00	268.65	
01434	McCoy's Building Supply	03/10/2023	Regular	0.00	363.75	5373
6993776	Invoice	02/13/2023	LM Supplies for Truck #702	0.00	47.98	
6993810	Invoice	02/13/2023	LM Diesel Exhaust Fluid for Truck #2201	0.00	31.98	
6993892	Invoice	02/14/2023	LM Consumables	0.00	54.99	
6994609	Invoice	02/22/2023	LM Consumables	0.00	78.95	

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6994878	Invoice	02/27/2023	LM Numbers for Trucks	0.00	11.97	
6994879	Invoice	02/27/2023	Diesel Exhaust Fluid for LM Truck 802	0.00	31.98	
6995244	Invoice	03/03/2023	EMD Supplies for WO #3057	0.00	75.94	
6995344	Invoice	03/06/2023	LM Stock Supplies	0.00	29.96	
02681	Momar	03/10/2023	Regular	0.00	4,205.98	5374
PSI489306	Invoice	02/15/2023	Passage/Degreaser for LS14	0.00	4,205.98	
01543	Murfee Engineering Company Inc.	03/10/2023	Regular	0.00	229,807.70	5375
47773	Invoice	12/15/2022	General Eng Services FYE 9/30/2023	0.00	23,018.44	
47875	Invoice	01/12/2023	1240 Elevated Storage Tank Design, Appro	0.00	9,724.59	
47958	Invoice	02/07/2023	Hwy 290 Parallel Water Trans Main Prelim	0.00	27,076.75	
48100	Invoice	02/15/2023	290 Parallel Water TM Surveying (CSCI) N	0.00	77,648.00	
48105	Invoice	02/16/2023	1080 Transmission Main Esmts Design, Ap	0.00	18,929.67	
48106	Invoice	02/16/2023	Permanganate Injection Relocation	0.00	292.50	
48107	Invoice	02/16/2023	Sawyer Ranch 1340 Conversion Water Lin	0.00	4,643.39	
48108	Invoice	02/16/2023	HPRPS Ground Storage Tank #2 Design, A	0.00	852.50	
48109	Invoice	02/16/2023	Wastewater Solids Management Master P	0.00	400.00	
48110	Invoice	02/16/2023	1240 Transmission Main CIP Project	0.00	2,335.00	
48111	Invoice	02/16/2023	Water Treatment Solids Mgmt Master Pla	0.00	400.00	
48112	Invoice	02/16/2023	County Line 1420 PS Upgrades	0.00	8,436.25	
48113	Invoice	02/16/2023	West Bee Cave PS Upgrades	0.00	1,212.50	
48114	Invoice	02/16/2023	Lakepointe WWTP Influent Lift Station Re	0.00	1,387.50	
48115	Invoice	02/16/2023	Water Distribution System Model Update	0.00	42.50	
48117	Invoice	02/16/2023	Fitzhugh Rd Water Main Relocation Desig	0.00	325.00	
48119	Invoice	02/16/2023	Uplands WTP Expansion Site Permit Modi	0.00	8,065.00	
48120	Invoice	02/16/2023	Uplands WTP 5 MGD Expansion - CIP	0.00	45,018.11	
01560	Neltronics	03/10/2023	Regular	0.00	-2,576.20	5377
01560	Neltronics	03/10/2023	Regular	0.00	2,576.20	5377
23-1204	Invoice	02/11/2023	Installed Analyzers for Unit 1 @ WTP WO	0.00	2,576.20	
01657	Precision Calibrate Meter Services	03/10/2023	Regular	0.00	1,675.00	5378
1848	Invoice	03/05/2023	Meter Verification	0.00	1,675.00	
02508	Quadient Postage Funding	03/10/2023	Regular	0.00	100.00	5379
7711 2023.03	Invoice	03/01/2023	Postage Fees	0.00	100.00	
01718	Rent Equip, LLC	03/10/2023	Regular	0.00	52.75	5380
860385-2	Invoice	02/09/2023	Rental for WO #3198	0.00	52.75	
02013	Techline Pipe, LP	03/10/2023	Regular	0.00	2,016.99	5381
1131036-00	Invoice	02/17/2023	LM Supplies for WO# 3339	0.00	1,570.70	
1131615-00	Invoice	02/17/2023	LM Supplies WO# 3388 & Consumables	0.00	274.60	
1132095-00	Invoice	03/03/2023	LM Supplies for WO #3426	0.00	171.69	
02031	Texas Municipal League	03/10/2023	Regular	0.00	6,156.00	5382
2995 2023.03	Invoice	03/01/2023	Workers Comp Audit 2021	0.00	6,156.00	
02137	United Rentals, Inc.	03/10/2023	Regular	0.00	3,910.57	5383
216091627-001	Invoice	02/15/2023	LM Rental for WO #3198	0.00	185.00	
216240231-002	Invoice	02/27/2023	Skid Steer Loader Rental for WTP WO# 34	0.00	406.98	
216240437-001	Invoice	02/17/2023	Safety Items for LM	0.00	156.35	
216398345-001	Invoice	03/02/2023	LM Rentals for WO #3388	0.00	2,888.54	
216718593-001	Invoice	03/02/2023	Hard Hats for LM Employees	0.00	273.70	
02138	United Site Services of Texas, Inc.	03/10/2023	Regular	0.00	517.63	5384
INV-01436146	Invoice	02/16/2023	Bee Cave EST	0.00	343.38	
INV-01443888	Invoice	02/15/2023	County Line Pump Station	0.00	174.25	
02143	USA BlueBook	03/10/2023	Regular	0.00	1,350.64	5385
258702	Invoice	02/06/2023	Chemicals for WTP	0.00	488.01	
270561	Invoice	02/16/2023	WW Stock Supplies - Consumables	0.00	500.62	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
276328	Invoice	02/22/2023	Supplies for WTP	0.00	128.14	
280006	Invoice	02/24/2023	WW Stock Supplies	0.00	233.87	
02143	USA BlueBook	03/10/2023	Regular	0.00	-1,350.64	5385
02144	USIC Locating Services, LLC	03/10/2023	Regular	0.00	2,207.06	5386
570172	Invoice	02/28/2023	Locating Services 2/1/23 - 2/28/23	0.00	2,207.06	
02174	Waste Management of Texas	03/10/2023	Regular	0.00	1,469.14	5387
0169165-2161-6	Invoice	02/24/2023	Garbage Service 03/01/23-03/31/23	0.00	1,469.14	
02177	Wastewater Transport Services, LLC	03/10/2023	Regular	0.00	12,065.53	5388
11121952	Invoice	02/09/2023	Lift Station Cleaning - Bohls WWTP	0.00	1,324.44	
11121953	Invoice	02/09/2023	Lift Station Cleaning - LS#17 Falconhead 2	0.00	1,324.44	
11121954	Invoice	02/09/2023	Lift Station Cleaning - LS #14	0.00	1,324.44	
11121955	Invoice	02/09/2023	Lift Station Cleaning - LS #11	0.00	1,192.00	
11122036	Invoice	02/16/2023	Service for Pumping WW from Lift Station	0.00	4,925.29	
11122055	Invoice	02/22/2023	Emergency Service - Lift Station 17 Falcon	0.00	1,422.73	
11122056	Invoice	02/22/2023	Emergency Service - 14722 Ryder Gray Dri	0.00	552.19	
02763	Zane Furr	03/10/2023	Regular	0.00	13,730.00	5389
ZF 2023-02	Invoice	02/24/2023	Monthly Grounds Maintenance - Februar	0.00	13,730.00	
00016	Ace Contractor Supply	03/28/2023	Regular	0.00	876.06	5390
170903	Invoice	03/08/2023	LM Stock Supplies	0.00	876.06	
02858	Alterman, Inc.	03/28/2023	Regular	0.00	6,708.43	5391
142141	Invoice	02/23/2023	City of Bee Cave - Repair Broken Conduit	0.00	6,708.43	
00133	AT&T- Internet	03/28/2023	Regular	0.00	927.35	5392
3810027701	Invoice	03/11/2023	Internet & Phone Service Admin	0.00	927.35	
00130	AT&T Mobility-CC	03/28/2023	Regular	0.00	855.00	5393
YRB012023	Invoice	02/24/2023	SCADA System Cellular Network 01/19/2	0.00	855.00	
00132	AT&T Wireless	03/28/2023	Regular	0.00	1,881.07	5394
X03122023	Invoice	03/04/2023	Staff Wireless Expense - 3/5/23 - 4/4/23	0.00	1,881.07	
00132	AT&T Wireless	03/28/2023	Regular	0.00	-1,881.07	5394
00142	Austin Armature Works, LP	03/28/2023	Regular	0.00	50,350.72	5395
NSI15075	Invoice	03/06/2023	LS 15 Spare Pump Replacement WO #301	0.00	25,124.22	
NSI15076	Invoice	03/06/2023	LS 15 Pump 1 Replacement WO #3012 - 5	0.00	25,226.50	
02646	BenMark Supply Company, Inc	03/28/2023	Regular	0.00	215.00	5396
3345693	Invoice	03/10/2023	Supplies for WO #3198	0.00	215.00	
00245	Brenntag Southwest Inc.	03/28/2023	Regular	0.00	39,112.13	5397
BSW448566	Invoice	02/28/2023	Aquapac for WTP	0.00	16,868.90	
BSW449249	Invoice	03/02/2023	Chlorine for WTP	0.00	12,745.00	
BSW450944	Invoice	03/09/2023	Aquamine/LAS for WTP	0.00	9,498.23	
02518	Brockwell Tech, Inc.	03/28/2023	Regular	0.00	117.50	5398
3460	Invoice	03/16/2023	Monthly Antivirus Subscription	0.00	117.50	
02672	Cintas Corporation	03/28/2023	Regular	0.00	266.79	5400
5148707481	Invoice	03/08/2023	Medical Kit Replenishment - Admin Office	0.00	32.07	
5148707494	Invoice	03/08/2023	Medical Kit Replenishment - Bohls WWTP	0.00	34.72	
9213994422	Invoice	03/01/2023	ZollPlus AED Lakepointe WWTP	0.00	100.00	
9213994910	Invoice	03/01/2023	ZollPlus AED WTP	0.00	100.00	
00421	City Of Bee Cave	03/28/2023	Regular	0.00	6,289.37	5401
9002	Invoice	11/07/2022	Traffic Signal Repairs @ Bee Cave Pkwy &	0.00	6,289.37	
00447	Core & Main LP	03/28/2023	Regular	0.00	1,151.80	5402
S491590	Invoice	03/10/2023	LM Supplies for WO #3445	0.00	611.80	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5498044	Invoice	03/13/2023	LM Supplies for WO #3445	0.00	540.00	
00457	CP&Y	03/28/2023	Regular	0.00	1,684.25	5403
WTCP1800076.0	Invoice	03/06/2023	Uplands WTP Trident/Office Building & Hi	0.00	1,684.25	
02857	E.H. Wachs	03/28/2023	Regular	0.00	8,724.71	5404
INV212321	Invoice	12/12/2022	EMD Tools	0.00	8,724.71	
00679	Ewing Irrigation and Landscape Supply	03/28/2023	Regular	0.00	781.09	5405
18846981	Invoice	03/10/2023	Supplies for Bohls Irrigation Reair WO #34	0.00	781.09	
02755	Fed Ex	03/28/2023	Regular	0.00	174.00	5406
393751262250	Invoice	02/23/2023	FedEx Freight for 10" Octave Meter	0.00	174.00	
00686	Ferguson Enterprises, Inc.	03/28/2023	Regular	0.00	3,689.60	5407
1224118	Invoice	03/06/2023	LM Supplies for WO #3445	0.00	3,012.34	
1225321	Invoice	03/13/2023	LM Stock Supplies	0.00	384.81	
1225706	Invoice	03/14/2023	LM Stock Supplies	0.00	200.57	
1562055	Invoice	03/08/2023	LM Supplies for WO #3446	0.00	91.88	
00706	G Creek Inc	03/28/2023	Regular	0.00	721,902.21	5408
Uplands WTP & H	Invoice	02/25/2023	Uplands WTP & HSPS Renovations - Pay A	0.00	721,902.21	
00725	Generator Field Services LLC	03/28/2023	Regular	0.00	1,300.00	5409
GFS8197	Invoice	03/16/2023	Service Call at Pump Station #2	0.00	1,300.00	
02779	Geotab USA, Inc	03/28/2023	Regular	0.00	452.88	5410
IN332153	Invoice	02/28/2023	Fleet Management Software & GPS Tracki	0.00	452.88	
00752	Grainger	03/28/2023	Regular	0.00	562.52	5411
9643517460	Invoice	03/17/2023	EMD Supplies for WO #3198	0.00	562.52	
00771	Guardian Industrial Supply LLC	03/28/2023	Regular	0.00	137.00	5412
082242	Invoice	03/20/2023	EMD Consumable	0.00	137.00	
00784	Half Associates, Inc.	03/28/2023	Regular	0.00	3,572.34	5413
10090679	Invoice	02/23/2023	Engineering Review - Ariza 290	0.00	1,785.00	
10090700	Invoice	02/23/2023	Construction Inspection - Provence Ph1 S	0.00	1,787.34	
00823	Hill Country Office Systems	03/28/2023	Regular	0.00	182.18	5414
6993	Invoice	03/22/2023	Quarterly Maintenance	0.00	182.18	
00842	HydroPro Solutions, LLC	03/28/2023	Regular	0.00	1,233.32	5415
21150.A-IN	Invoice	03/07/2023	Network Monitoring System	0.00	1,233.32	
02655	Infosend, Inc	03/28/2023	Regular	0.00	4,938.40	5416
231636	Invoice	03/01/2023	Billing Support	0.00	4,938.40	
01310	Lloyd Gosselink Rochelle & Townsend, P.C.	03/28/2023	Regular	0.00	20,524.50	5417
97536927A	Invoice	12/21/2022	LBC Wastewater (CCNG) SER - November	0.00	1,568.00	
97537646	Invoice	01/05/2023	Catfish Buddin	0.00	1,265.98	
97538208	Invoice	01/24/2023	Cobra Stone	0.00	877.98	
97538291	Invoice	02/22/2023	General Counsel - January Services	0.00	8,250.00	
97538292	Invoice	02/22/2023	General Operations - January Services	0.00	144.00	
97538293	Invoice	02/22/2023	Backyard - January Services	0.00	32.00	
97538296	Invoice	02/22/2023	Parten Ranch NSSA - January Services	0.00	336.00	
97538299	Invoice	02/22/2023	1080 Transmission Main - January Service	0.00	1,404.00	
97538300	Invoice	02/22/2023	Anarene Tract Hill Tract SER - January Serv	0.00	2,674.00	
97538301	Invoice	02/22/2023	Lake Pointe WWTP - January Services	0.00	132.00	
97538303	Invoice	02/22/2023	Cannon Ranch (Gerald Cleveland) SER	0.00	1,337.00	
97538305	Invoice	02/22/2023	Ledgestone Commercial Lots 1-4 SER - Jan	0.00	112.00	
97538306	Invoice	02/22/2023	LBC Wastewater (CCNG) SER - January	0.00	1,723.00	
97538307	Invoice	02/22/2023	Julep Commercial Office Park	0.00	414.00	
97539802	Invoice	03/16/2023	Wayfinder SER - November	0.00	254.54	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01349	Marcelo's Sand & Loam	03/28/2023	Regular	0.00	413.82	5419
562604	Invoice	03/10/2023	Standard Base for WO #3388	0.00	413.82	
01434	McCoy's Building Supply	03/28/2023	Regular	0.00	485.60	5420
6298588	Invoice	03/23/2023	LM Stock Supplies	0.00	215.88	
6995561	Invoice	03/09/2023	LM Supplies for WO #3435	0.00	37.77	
6995856	Invoice	03/15/2023	LM Supplies WO# 3454	0.00	8.78	
6995899	Invoice	03/16/2023	LM Supplies for WO #2623	0.00	11.68	
6996074	Invoice	03/20/2023	LM Supplies for WO #3435	0.00	13.40	
6996201	Invoice	03/22/2023	LM Supplies for WO #3428	0.00	106.55	
7403689	Invoice	03/10/2023	LM Stock Supplies	0.00	14.99	
7404166	Invoice	03/20/2023	LM Stock Supplies	0.00	6.99	
7404170	Invoice	03/20/2023	LM Stock Supplies	0.00	69.56	
01543	Murfee Engineering Company Inc.	03/28/2023	Regular	0.00	390,939.97	5422
47396	Invoice	10/10/2022	1240 Elevated Storage Tank Design, Appro	0.00	14,623.75	
47559	Invoice	02/28/2023	Re-Plat of Lot1,Block A,LCRA Bee Cave Su	0.00	880.00	
47563	Invoice	11/07/2022	SW Pkwy PS Expansion to 7,000gpm Firm	0.00	2,477.50	
47599	Invoice	11/14/2022	HEB #33 Nutty Brown Rd 1240 TM - Octo	0.00	8,526.25	
47774	Invoice	12/15/2022	SW Pkwy PS Expansion to 7,000gpm Firm	0.00	3,940.00	
47880	Invoice	01/12/2023	SW Pkwy PS Expansion to 7,000gpm Firm	0.00	3,522.50	
47888	Invoice	01/12/2023	Serenity Hills SER	0.00	325.00	
48103	Invoice	02/16/2023	Beneficial Water Recycling Facility Design	0.00	4,552.50	
48116	Invoice	02/16/2023	Circle Drive PS & GST Ph 1	0.00	12,899.16	
48118	Invoice	02/16/2023	HPR Phase II Mud 22 Coordination	0.00	11,050.00	
48121	Invoice	02/16/2023	Trautwein Road Water Main Relocation	0.00	377.50	
48122	Invoice	02/16/2023	Hwy 290 Parallel Water Trans Main Prelim	0.00	2,131.25	
48123	Invoice	02/16/2023	1240 Elevated Storage Tank Design, Appro	0.00	22,075.70	
48124	Invoice	02/16/2023	Lot 12, Block H Re-Plat Approvals	0.00	5,742.50	
48125	Invoice	02/16/2023	290 Parallel Water TM Easement Acquisti	0.00	32,020.24	
48126	Invoice	02/16/2023	General Eng Services FYE 9/30/2023	0.00	46,948.75	
48127	Invoice	02/16/2023	SW Pkwy PS Expansion to 7,000gpm Firm	0.00	14,318.75	
48128	Invoice	02/16/2023	Hamilton Pool Road FM Relocation	0.00	6,167.50	
48129	Invoice	02/16/2023	Ledgestone Terrace Waterline Relocation	0.00	7,868.75	
48130	Invoice	02/16/2023	TLAP Major Amendment Application	0.00	2,720.00	
48131	Invoice	02/16/2023	West Cypress Hill SER	0.00	650.00	
48132	Invoice	02/16/2023	Double L Ranch SER	0.00	975.00	
48133	Invoice	02/16/2023	TCWCID 18 Interconnect SER Application	0.00	206.25	
48134	Invoice	02/16/2023	The Village @ Spanish Oaks Interceptor R	0.00	185.00	
48135	Invoice	02/16/2023	Cannon SER	0.00	2,600.00	
48136	Invoice	02/16/2023	Wild Ridge SER	0.00	325.00	
48137	Invoice	02/16/2023	Julep Commercial Park SER	0.00	412.50	
48138	Invoice	02/16/2023	Hawkridge SER	0.00	4,108.75	
48139	Invoice	02/16/2023	Ledgestone Terrace Apartments SER	0.00	487.50	
48140	Invoice	02/16/2023	Cypress Hill	0.00	2,857.50	
48141	Invoice	02/16/2023	Live Oak Springs SER	0.00	5,070.00	
48142	Invoice	02/16/2023	Serenity Hills SER	0.00	487.50	
48143	Invoice	02/16/2023	Kalterra SER	0.00	162.50	
48144	Invoice	02/16/2023	Dripping Springs WSC SER	0.00	1,137.50	
48156	Invoice	02/21/2023	290 Parallel Water TM Surveying (CSCI) O	0.00	37,829.25	
48269	Invoice	03/09/2023	Beneficial Water Recycling Facility Design	0.00	2,412.50	
48270	Invoice	03/09/2023	Bohls WWTP Exp Design, Approval & Cons	0.00	16,066.25	
48271	Invoice	03/09/2023	1080 Transmission Main Esmts Design, Ap	0.00	46,411.19	
48272	Invoice	03/09/2023	Permanganate Injection Relocation	0.00	492.50	
48273	Invoice	03/09/2023	Sawyer Ranch 1340 Conversion Water Lin	0.00	1,159.52	
48274	Invoice	03/09/2023	Wastewater Solids Management Master P	0.00	500.00	
48275	Invoice	03/09/2023	1240 Transmission Main CIP Project	0.00	17,263.68	
48276	Invoice	03/09/2023	County Line 1420 PS Upgrades	0.00	3,327.50	
48277	Invoice	03/09/2023	Lakepointe WWTP Influent Lift Station Re	0.00	1,407.50	
48278	Invoice	03/09/2023	Darden Hill Water Line RoundAbout/Elem	0.00	768.75	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
48280	Invoice	03/09/2023	Fitzhugh Rd Water Main Relocation Desig	0.00	325.00	
48283	Invoice	03/09/2023	Uplands WTP 5 MGD Expansion - CIP	0.00	30,384.39	
48286	Invoice	03/09/2023	Lot 12, Block H Re-Plat Approvals	0.00	3,198.09	
48287	Invoice	03/09/2023	Re-Plat of Lot1,Block A,LCRA Bee Cave Su	0.00	68.75	
48293	Invoice	03/09/2023	Double L Ranch SER	0.00	325.00	
48294	Invoice	03/09/2023	TCWCID 18 Interconnect SER Application	0.00	412.50	
48295	Invoice	03/09/2023	Cannon SER	0.00	2,275.00	
48296	Invoice	03/09/2023	Orchard Ranch SER	0.00	812.50	
48298	Invoice	03/09/2023	Julep Commercial Park SER	0.00	425.00	
48299	Invoice	03/09/2023	Hawkridge SER	0.00	487.50	
48300	Invoice	03/09/2023	Parten Ranch Ph 4	0.00	325.00	
48301	Invoice	03/09/2023	Live Oak Springs SER	0.00	480.00	
48302	Invoice	03/09/2023	The Pearl SER	0.00	137.50	
48303	Invoice	03/09/2023	Dripping Springs WSC SER	0.00	650.00	
48304	Invoice	03/09/2023	Huthnance Ranch SER	0.00	162.50	
01560	Neltronics		03/28/2023 Regular	0.00	6,836.20	5427
23-1204	Invoice	02/11/2023	Installed Analyzers for Unit 1 @ WTP WO	0.00	2,576.20	
23-1205	Invoice	02/11/2023	Repairs after ice storm @ RWI and Bee Ca	0.00	4,260.00	
02859	Northern Tool and Equipment		03/28/2023 Regular	0.00	379.98	5428
6643143489	Invoice	02/06/2023	EMD Welded Bottle Jack for WO #3198	0.00	179.99	
6643143490	Invoice	02/06/2023	EMD 16" Bar & Chain	0.00	199.99	
01654	PostNet TX144		03/28/2023 Regular	0.00	17.55	5429
546712	Invoice	03/13/2023	Feb 2023 Monthly Report to TCEQ	0.00	17.55	
01657	Precision Calibrate Meter Services		03/28/2023 Regular	0.00	9,620.00	5430
1843	Invoice	02/25/2023	WW New RPZ's for Various Lift Stations W	0.00	9,620.00	
02843	R.D. Offutt Company		03/28/2023 Regular	0.00	19,451.79	5431
E3509823	Invoice	02/24/2023	Okada American Hammer for Cat Backho	0.00	19,451.79	
01707	Ready Refresh		03/28/2023 Regular	0.00	90.93	5432
03C0126896174	Invoice	03/18/2023	Water Delivery & Rental Fees	0.00	90.93	
01832	S.J. Louis Construction of TX		03/28/2023 Regular	0.00	148,707.55	5433
1080 24in Transm	Invoice	02/28/2023	1080 24" Transmission Main - Segment A	0.00	148,707.55	
01911	Silver Electric and Solar		03/28/2023 Regular	0.00	1,050.00	5434
1002064	Invoice	01/23/2023	Electrical Work - WO #3349	0.00	1,050.00	
02773	Spectrum Enterprise		03/28/2023 Regular	0.00	833.33	5435
12278720103142	Invoice	03/14/2023	Internet & Fiber Connection - WTP	0.00	833.33	
02829	Sun Coast Resources, Inc.		03/28/2023 Regular	0.00	11,056.98	5436
96785440	Invoice	02/04/2023	Fuel for Water & WW Equipment	0.00	2,859.88	
96790925	Invoice	02/03/2023	Fuel for Water & WW Equipment	0.00	5,046.54	
96796086	Invoice	02/03/2023	Fuel for Water & WW Equipment	0.00	3,150.56	
02837	Terracon Consultants, Inc.		03/28/2023 Regular	0.00	1,437.50	5437
T110487	Invoice	02/20/2023	Uplands Water Treatment Plant Renovati	0.00	1,437.50	
02027	Texas Community Propane, Ltd		03/28/2023 Regular	0.00	63.98	5438
FAL01618 3/23	Invoice	03/14/2023	Gas Expense 3925 Sugarloaf Dr	0.00	63.98	
02037	The Bridge Group		03/28/2023 Regular	0.00	12,740.00	5439
2023-0104	Invoice	02/25/2023	Monthly Construction Inspection Fees	0.00	12,740.00	
02855	The Posey Law Firm PC		03/28/2023 Regular	0.00	5,000.00	5444
5482	Invoice	03/01/2023	Lobby Services - March 2023	0.00	5,000.00	
02081	TML MultiState Intergovernmental EBP		03/28/2023 Regular	0.00	35,499.52	5445
PWESTTR12304	Invoice	04/01/2023	Employee Benefits - April 2023	0.00	35,499.52	

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02137	United Rentals, Inc.	03/28/2023	Regular	0.00	1,110.00	5446
216466898-001	Invoice	02/24/2023	4 Week Rental for Office Container @ WT	0.00	1,110.00	
02138	United Site Services of Texas, Inc.	03/28/2023	Regular	0.00	174.25	5447
INV-01515405	Invoice	03/15/2023	County Line Pump Station	0.00	174.25	
02785	US OXO, LLC	03/28/2023	Regular	0.00	186.04	5448
27564	Invoice	10/01/2022	Rental/Lease for Acetylene and Oxygen C	0.00	20.90	
28056	Invoice	10/31/2022	Rental/Lease for Acetylene and Oxygen C	0.00	41.18	
28555	Invoice	11/30/2022	Rental/Lease for Acetylene and Oxygen C	0.00	40.40	
29535	Invoice	01/31/2023	Rental/Lease for Acetylene and Oxygen C	0.00	43.04	
30037	Invoice	02/28/2023	Rental/Lease for Acetylene and Oxygen C	0.00	40.52	
02143	USA BlueBook	03/28/2023	Regular	0.00	1,350.64	5449
258702	Invoice	02/06/2023	Chemicals for WTP	0.00	488.01	
270561	Invoice	02/16/2023	WW Stock Supplies - Consumables	0.00	500.62	
276328	Invoice	02/22/2023	Supplies for WTP	0.00	128.14	
280006	Invoice	02/24/2023	WW Stock Supplies	0.00	233.87	
02177	Wastewater Transport Services, LLC	03/28/2023	Regular	0.00	127,424.35	5450
11121804	Invoice	02/01/2023	Emergency Standby Service @ Multiple Li	0.00	46,411.78	
11121956	Invoice	02/09/2023	Lift Station Cleaning - Lakepointe WWTP	0.00	1,324.44	
11122013	Invoice	02/14/2023	Emergency Service - Bohls WWTP	0.00	8,138.81	
11122058	Invoice	02/01/2023	Sludge Disposal - Bohls WWTP	0.00	19,602.15	
11122061	Invoice	02/01/2023	Sludge Disposal - Lakepointe WWTP	0.00	28,115.15	
11122067	Invoice	02/01/2023	Sludge Disposal - WTP	0.00	3,178.89	
11122183	Invoice	02/27/2023	Emergency Service - Bohls WWTP	0.00	1,055.03	
11122199	Invoice	02/28/2023	Emergency Services @ Lift Station #8 & #	0.00	2,226.89	
11122255	Invoice	03/02/2023	Service Call - 3401 Benecia Ct	0.00	973.23	
11122256	Invoice	03/02/2023	Lift Station Cleaning - Bohls WWTP	0.00	1,319.64	
11122257	Invoice	03/02/2023	Lift Station Cleaning - LS #14	0.00	1,319.64	
11122258	Invoice	03/02/2023	Lift Station Cleaning - LS #11	0.00	1,187.68	
11122259	Invoice	03/02/2023	Lift Station Cleaning - Lakepointe WWTP	0.00	1,451.60	
11122388	Invoice	03/09/2023	Service for Pumping WW from Lift Station	0.00	3,611.14	
11122391	Invoice	03/14/2023	Lift Station Cleaning - Bohls WWTP	0.00	1,317.24	
11122392	Invoice	03/14/2023	Lift Station Cleaning - LS #14	0.00	1,317.24	
11122393	Invoice	03/14/2023	Lift Station Cleaning - LS #11	0.00	1,185.52	
11122394	Invoice	03/14/2023	Lift Station Cleaning - Lakepointe WWTP	0.00	1,317.24	
11122395	Invoice	03/14/2023	Lift Station Cleaning - LS #2	0.00	1,185.52	
11122396	Invoice	03/14/2023	Lift Station Cleaning - Lift Station #1	0.00	1,185.52	
00175	Truist - Main Office 4972	03/03/2023	Bank Draft	0.00	5,043.62	DFT0002138
4972 - 2023.02	Invoice	02/06/2023	Credit Card Purchases	0.00	5,043.62	
00180	Truist - Sarot	03/03/2023	Bank Draft	0.00	4,475.54	DFT0002139
1040 - 2023.02	Invoice	02/06/2023	Credit Card Purchases	0.00	4,475.54	
02791	Truist - Arriaga	03/03/2023	Bank Draft	0.00	2,353.13	DFT0002140
7323 - 2023.02	Invoice	02/06/2023	Credit Card Purchases	0.00	2,353.13	
02828	Truist - McGinn	03/03/2023	Bank Draft	0.00	2,002.78	DFT0002141
8909 - 2023.02	Invoice	02/06/2023	Credit Card Purchases	0.00	2,002.78	
00182	Truist - Sifuentes	03/03/2023	Bank Draft	0.00	1,927.46	DFT0002142
8145 - 2023.02	Invoice	02/06/2023	Credit Card Purchases	0.00	1,927.46	
02602	Truist - CRodriguez	03/03/2023	Bank Draft	0.00	1,221.20	DFT0002143
2173 - 2023.02	Invoice	02/06/2023	Credit Card Purchases	0.00	1,221.20	
02766	Truist - ERodriguez	03/03/2023	Bank Draft	0.00	788.21	DFT0002144
5125 - 2023.02	Invoice	02/06/2023	Credit Card Purchases	0.00	788.21	
00174	Truist - Jeffrey	03/03/2023	Bank Draft	0.00	295.43	DFT0002145

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1073 - 2023.02	Invoice	02/06/2023	Credit Card Purchases	0.00	295.43	
00184	Truist - Strickland		03/03/2023 Bank Draft	0.00	119.33	DFT0002146
8622 - 2023.02	Invoice	02/06/2023	Credit Card Purchases	0.00	119.33	
00173	Truist - Harkrider		03/03/2023 Bank Draft	0.00	1,908.95	DFT0002147
8564 - 2022.12	Invoice	12/05/2022	Credit Card Purchases	0.00	296.36	
8564 - 2023.01	Invoice	01/05/2023	Credit Card Purchases	0.00	742.84	
8564 - 2023.02	Invoice	02/06/2023	Credit Card Purchases	0.00	869.75	
00173	Truist - Harkrider		03/03/2023 Bank Draft	0.00	-1,908.95	DFT0002147
02604	Truist - Morgan		03/03/2023 Bank Draft	0.00	2,012.67	DFT0002148
2165-2023.02	Invoice	02/06/2023	Credit Card Purchases	0.00	2,012.67	
00178	Truist - Rendon		03/03/2023 Bank Draft	0.00	142.15	DFT0002149
1099-2023.02	Invoice	02/06/2023	Credit Cards Purchases	0.00	142.15	
00183	Truist - Smith		03/03/2023 Bank Draft	0.00	1,220.81	DFT0002150
9968-2023.02	Invoice	02/06/2023	Credit Card Purchases	0.00	1,220.81	
02770	Chase Card Services		03/03/2023 Bank Draft	0.00	192.50	DFT0002151
6305-2023.02	Invoice	02/10/2023	Credit Card Purchases	0.00	192.50	
00416	City of Austin		03/02/2023 Bank Draft	0.00	16,858.70	DFT0002152
224494580107	Invoice	02/14/2023	Utility Expense	0.00	90.78	
398902213054	Invoice	02/15/2023	Utility Expense	0.00	460.22	
540772200168	Invoice	02/16/2023	Utility Expense	0.00	224.97	
718312954008	Invoice	02/13/2023	Utility Expense	0.00	16,082.73	
01629	Pedernales		03/03/2023 Bank Draft	0.00	37.50	DFT0002169
6972 2023.02	Invoice	02/07/2023	Electric Expense - Pump Station 6	0.00	37.50	
02859	Northern Tool and Equipment		03/16/2023 Bank Draft	0.00	1,229.98	DFT0002171
51792385	Invoice	02/14/2023	Generator for Waste Water Dept	0.00	1,229.98	
00416	City of Austin		03/13/2023 Bank Draft	0.00	92.66	DFT0002172
040853515100	Invoice	02/28/2023	Utility Expense	0.00	92.66	
02700	WEX Bank		03/17/2023 Bank Draft	0.00	9,373.64	DFT0002173
87356334	Invoice	02/23/2023	Fuel Purchases	0.00	9,373.64	
02066	Spectrum		03/13/2023 Bank Draft	0.00	278.93	DFT0002187
0020275030123	Invoice	02/28/2023	Internet Lakepointe & Phone Service - LS	0.00	278.93	
02756	Enterprise FM Trust		03/21/2023 Bank Draft	0.00	15,274.97	DFT0002188
FBN4682714	Invoice	03/03/2023	Enterprise Fleet Monthly Vehicle Charges	0.00	15,274.97	
00416	City of Austin		03/16/2023 Bank Draft	0.00	101,683.37	DFT0002189
071633239949	Invoice	03/09/2023	Utility Expense	0.00	80,135.60	
441332463026	Invoice	03/02/2023	Utility Expense	0.00	21,547.77	
02604	Truist - Morgan		03/31/2023 Bank Draft	0.00	3,123.50	DFT0002190
2165 - 2023.03	Invoice	03/06/2023	Credit Card Purchases	0.00	3,123.50	
00175	Truist - Main Office 4972		03/31/2023 Bank Draft	0.00	2,119.10	DFT0002191
4972 - 2023.03	Invoice	03/06/2023	Credit Card Purchases	0.00	2,119.10	
00183	Truist - Smith		03/16/2023 Bank Draft	0.00	1,360.53	DFT0002192
9968 - 2023.03	Invoice	03/06/2023	Credit Card Purchases	0.00	1,360.53	
00184	Truist - Strickland		03/31/2023 Bank Draft	0.00	1,118.67	DFT0002193
8622 - 2023.03	Invoice	03/06/2023	Credit Card Purchases	0.00	1,118.67	
00173	Truist - Harkrider		03/31/2023 Bank Draft	0.00	868.66	DFT0002194
8564 - 2023.03	Invoice	03/06/2023	Credit Card Purchases	0.00	868.66	

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02828	Truist - McGinn	03/31/2023	Bank Draft	0.00	495.41	DFT0002195
8909 - 2023.03	Invoice	03/06/2023	Credit Card Purchases	0.00	495.41	
00174	Truist - Jeffrey	03/31/2023	Bank Draft	0.00	344.99	DFT0002196
1073 - 2023.03	Invoice	03/06/2023	Credit Card Purchases	0.00	344.99	
00178	Truist - Rendon	03/31/2023	Bank Draft	0.00	209.99	DFT0002197
1099 - 2023.03	Invoice	03/06/2023	Credit Cards Purchases	0.00	209.99	
02791	Truist - Arriaga	03/31/2023	Bank Draft	0.00	105.71	DFT0002198
7323 - 2023.03	Invoice	03/06/2023	Credit Card Purchases	0.00	105.71	
02602	Truist - CRodriguez	03/31/2023	Bank Draft	0.00	76.82	DFT0002199
2173 - 2023.03	Invoice	03/06/2023	Credit Card Purchases	0.00	76.82	
02766	Truist - ERodriguez	03/31/2023	Bank Draft	0.00	117.65	DFT0002200
5125 - 2023.03	Invoice	03/06/2023	Credit Card Purchases	0.00	117.65	
01629	Pedernales	03/20/2023	Bank Draft	0.00	8,778.14	DFT0002202
0927 2023.03	Invoice	03/07/2023	Electric Charges - Pump Station 7 New Me	0.00	4,186.39	
0950 2023.03	Invoice	03/09/2023	Electric Charges - Pump Station 7	0.00	37.50	
5199 2023.03	Invoice	03/09/2023	Electric Charges - EST 2	0.00	70.02	
6270 2023.03	Invoice	03/09/2023	Electric Charges - Pump Station 5	0.00	1,532.04	
6483 2023.03	Invoice	03/09/2023	Electric Charges - Pump Station 7	0.00	2,952.19	
00180	Truist - Sarot	03/30/2023	Bank Draft	0.00	781.16	DFT0002203
1040 - 2023.03	Invoice	03/06/2023	Credit Card Purchases	0.00	781.16	
00182	Truist - Sifuentes	03/30/2023	Bank Draft	0.00	2,593.92	DFT0002204
8145 - 2023.03	Invoice	03/06/2023	Credit Card Purchases	0.00	2,593.92	
00416	City of Austin	03/30/2023	Bank Draft	0.00	16,904.93	DFT0002205
399220806145	Invoice	03/13/2023	Utility Expense	0.00	90.03	
718485933771	Invoice	03/14/2023	Utility Expense	0.00	16,814.90	
00416	City of Austin	03/13/2023	Bank Draft	0.00	415.38	DFT0002206
7807426	Invoice	02/28/2023	9311 Circle Drive PS Site Plan Fees	0.00	415.38	
00128	AT&T	03/21/2023	Bank Draft	0.00	965.69	DFT0002208
20230205	Credit Memo	02/05/2023	Telephone Expense - Credit for Rate Chan	0.00	-1,978.79	
20230205-1	Invoice	02/05/2023	Telephone Expense - Consolidated Bill	0.00	1,472.48	
20230305	Invoice	03/05/2023	Telephone Expense - Consolidated Bill	0.00	1,472.00	
00132	AT&T Wireless	03/28/2023	Bank Draft	0.00	1,881.07	DFT0002243
X03122023	Invoice	03/04/2023	Staff Wireless Expense - 3/5/23 - 4/4/23	0.00	1,881.07	

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	316	108	0.00	2,285,846.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-21,124.89
Bank Drafts	53	41	0.00	208,885.90
EFT's	3	2	0.00	21,697.42
	372	156	0.00	2,495,304.74

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	316	108	0.00	2,285,846.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-21,124.89
Bank Drafts	53	41	0.00	208,885.90
EFT's	3	2	0.00	21,697.42
	372	156	0.00	2,495,304.74

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash	3/2023	2,495,304.74
			2,495,304.74

**West Travis County Public Utility Agency
Investment Report
Quarter Ended March 31, 2023**

BOARD OF DIRECTORS

West Travis County Public Utility Agency

Attached is the Quarterly Investment Report for the Quarter Ended March 31, 2023.

This report and the Agency's investment portfolio are in compliance with the investment strategies set forth in the Agency's investment policy and the Public Funds Investment Act.

The Investment Officer must attend at least one training seminar for ten hours within twelve months of taking office and at least ten hours of training within each two year period thereafter.

Compliance Record:

Investment Officer:

Jennifer Smith

Jennifer Smith

Jennifer Riechers

Jennifer Smith

Jennifer Riechers

Jennifer Smith

Jennifer Riechers

Training:

February 12, 2017 (Virtual Learning Concepts) - 10 hours

September 10-11, 2019 (UNT Center for Public Management) - 10 hours

September 10-11, 2019 (UNT Center for Public Management) - 10 hours

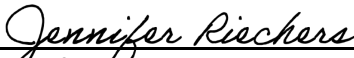
August 11-12, 2021 (UNT Center for Public Management/GTOT) - 10 hours

August 11-12, 2021 (UNT Center for Public Management/GTOT) - 10 hours


March 20, 2023 (UNT Center for Public Management/GTOT) - 6 hours

March 20, 2023 (UNT Center for Public Management/GTOT) - 6 hours

This report was presented for Board approval on April 20, 2023.



Jennifer Riechers
General Manager
Primary Investment Officer



Jennifer Smith, CPA
Controller
Investment Officer

Investment Accounts Activity Summary

All Funds	FY22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	FY23
Beginning Balance	\$ 82,746,356.74	\$ 79,314,915.83	\$ 79,228,972.79	\$ 79,676,893.49	\$ 79,897,991.73	\$ 80,473,113.88	\$ 80,104,808.25	\$ 79,314,915.83
Interest	1,305,716.52	70,828.37	127,538.25	85,127.93	188,584.81	101,614.92	139,606.05	713,300.33
Accrued Interest Change	25,848.11	49,991.02	(8,168.72)	36,325.04	(63,572.81)	31,353.14	(17,169.84)	28,757.83
Other Income	182.99	-	-	-	-	-	-	-
Net Amortization	(449,574.22)	498.45	(37,994.75)	(10,204.30)	(73,477.69)	(55,471.36)	(6,076.56)	(182,726.21)
Transfer to BB&T/Other	-	-	-	-	-	-	-	-
Realized Gain (Loss)	64,679.68	-	-	-	-	(16,112.18)	(7,164.25)	(23,276.43)
Unrealized Gain (Loss)	(4,252,976.30)	(205,713.02)	394,302.34	111,643.58	524,949.45	(403,312.47)	887,010.81	1,308,880.69
Fees-Truist	(23,066.69)	(1,547.86)	(2,536.42)	(1,794.01)	(1,361.61)	(1,324.68)	(2,175.34)	(10,739.92)
Fees-Sterling	(102,251.00)	-	(25,220.00)	-	-	(25,053.00)	-	(50,273.00)
Ending Balance	\$ 79,314,915.83	\$ 79,228,972.79	\$ 79,676,893.49	\$ 79,897,991.73	\$ 80,473,113.88	\$ 80,104,808.25	\$ 81,098,839.12	\$ 81,098,839.12

Impact Fee Fund	\$ 30,047,469.48
Capital Projects Fund	25,542,038.64
Debt Service Fund	13,100,822.97
Facilities Fund	6,063,857.06
General Operating Fund	3,187,021.07
Rate Stabilization Fund	3,157,629.90
	<u>\$ 81,098,839.12</u>

Cash/Due to Brokers	\$ -
Accrued Income	367,522.95
Money Market	117,170.03
US Govt Agency Bonds/Notes	41,494,466.04
Municipal Bonds	36,939,969.40
Corporate Bonds	2,179,710.70
	<u>\$ 81,098,839.12</u>

Portfolio Performance (net)	Time Weighted Return			
	One Month			Since Inception
	1.23%	1.51%	2.28%	1.35%

TRUIST BANK
COLL MGMT 4251 FAYETTEVILLE RD
MC 151-91-01-10
FMPFPLEDGING@TRUIST.COM
LUMBERTON, NC 28358

03/31/2023
Sales Representative: E. Michael Sessoms

Deposit Balance Collateral Verification Statement

Account No: 218000842

**WEST TRAVIS PUBLIC UTILITY AGENCY
6500 RIVER PLACE BLVD STE 104
AUSTIN, TX 78730-1119**

Deposit Balance Collateral Verification

Security Description Security Description	Rate	Maturity Date Issue Date	Original Face Current Face	Market Price Market Value	Haircut Required	CUSIP
Pledge collateral As of 03/31/23						
FHLMC SUPER 30Y FIXED 1.500 20501001	1.500000	10/01/2050 10/01/2020	22,500,000.00 18,658,862.55	78.695595 14,683,702.90	100.0000	3132DWAD5
FHLMC SUPER 30Y FIXED 1.500 20501001	1.500000	10/01/2050 10/01/2020	56,000,000.00 46,439,835.68	78.695595 36,546,105.01	100.0000	3132DWAD5
FHLMC SUPER 30Y FIXED 1.500 20501001	1.500000	10/01/2050 10/01/2020	3,075,000.00 2,550,044.55	78.695595 2,006,772.73	100.0000	3132DWAD5
FHLMC SUPER 30Y FIXED 1.500 20501001	1.500000	10/01/2050 10/01/2020	7,400,000.00 6,136,692.57	78.695595 4,829,306.73	100.0000	3132DWAD5
FHLMC SUPER 30Y FIXED 1.500 20501001	1.500000	10/01/2050 10/01/2020	4,300,000.00 3,565,915.95	78.695595 2,806,218.77	100.0000	3132DWAD5
FHLMC SUPER 30Y FIXED 1.500 20510101	1.500000	01/01/2051 12/01/2020	7,850,000.00 6,648,516.37	78.695285 5,232,068.91	100.0000	3132DWAV5
FNMA UMBS LNG 30 YEAR 1.500 20501001	1.500000	10/01/2050 10/01/2020	25,555,000.00 21,321,000.83	78.695750 16,778,721.51	100.0000	31418DUF7
Totals		Original Face/Par	126,680,000.00			
		Current Face	105,320,868.50	82,882,896.56	Market Value	
Deposit Information	Current Balance	03/31/2023	.00	Minimum Coll. Required	.00	
	FDIC Insurance		.00	Variance	%	
	Net Deposit		.00			



BALANCE SHEET

1/01/23 THROUGH 3/31/23

ACCOUNT M30024

WTCPUA

	<u>COST BEGINNING</u>	<u>MARKET VALUE BEGINNING</u>	<u>COST ENDING</u>	<u>MARKET VALUE ENDING</u>	<u>% OF TOTAL</u>
STIF & MONEY MARKET FUNDS	286,309.78	286,309.78	117,170.03	117,170.03	0.15
U.S. GOVERNMENT & AGENCY BONDS	37,342,972.33	35,725,895.29	42,543,482.86	41,494,466.04	51.40
CORPORATE OBLIGATIONS	3,425,075.26	3,342,786.85	2,211,675.20	2,179,710.70	2.70
MUNICIPAL OBLIGATIONS	41,952,500.88	40,126,087.35	38,376,119.27	36,939,969.40	45.76
CASH	0.00	0.00	0.00	0.00	0.00
PENDING CASH	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	83,006,858.25	79,481,079.27	83,248,447.36	80,731,316.17	100.00
ACCRUED INCOME	416,912.46	416,912.46	367,522.95	367,522.95	
ACCOUNT TOTAL	83,423,770.71	79,897,991.73	83,615,970.31	81,098,839.12	



MARKET SUMMARY

1/1/23 THROUGH 3/31/23

ACCOUNT M30024

WTCPUA

	<u>AMOUNT</u>	<u>TOTAL</u>
BEGINNING MARKET VALUE + ACCRUED INCOME		79,897,991.73
CASH RECEIPTS, DISBURSEMENTS & EXPENSES		
ADMINISTRATIVE AND OTHER EXPENSES	-29,914.63	
TOTAL CASH RECPTS, DISB & EXP		-29,914.63
INVESTMENT ACTIVITY		
ASSET ADJUSTMENTS	-135,025.61	
TOTAL INVESTMENT ACTIVITY		-135,025.61
INVESTMENT EARNINGS		
INCOME EARNED	380,416.27	
REALIZED GAIN/LOSS-ASSETS DISPOSED/SOLD	-23,276.43	
CHANGE IN UNREALIZED GAIN/LOSS	1,008,647.79	
TOTAL INVESTMENT EARNINGS		1,365,787.63
ENDING MARKET VALUE + ACCRUED INCOME		81,098,839.12



COST SUMMARY

1/1/23 THROUGH 3/31/23

ACCOUNT M30024

WTCPUA

	<u>AMOUNT</u>	<u>TOTAL</u>
BEGINNING COST + CASH		83,006,858.25
CASH RECEIPTS, DISBURSEMENTS & EXPENSES		
ADMINISTRATIVE AND OTHER EXPENSES	-29,914.63	
TOTAL CASH RECPTS, DISB & EXP		-29,914.63
INVESTMENT ACTIVITY		
ASSET ADJUSTMENTS	-135,025.61	
TOTAL INVESTMENT ACTIVITY		-135,025.61
INVESTMENT EARNINGS		
INCOME COLLECTED	429,805.78	
REALIZED GAIN/LOSS-ASSETS DISPOSED/SOLD	-23,276.43	
TOTAL INVESTMENT EARNINGS		406,529.35
ENDING COST + CASH		83,248,447.36



CHANGE IN UNREALIZED GAIN/LOSS

1/1/23 THROUGH 3/31/23

WTCPUA

ACCOUNT M30024

TOTAL ENDING MARKET VALUE	81,098,839.12	
TOTAL ENDING COST VALUE	-83,615,970.31	
ENDING UNREALIZED GAIN/LOSS		<u>-2,517,131.19</u>
LESS		
TOTAL BEGINNING MARKET VALUE	79,897,991.73	
TOTAL BEGINNING COST VALUE	-83,423,770.71	
BEGINNING UNREALIZED GAIN/LOSS		<u>-3,525,778.98</u>
CHANGE IN UNREALIZED GAIN/LOSS		<u>1,008,647.79</u>



SUMMARY OF ASSETS HELD

1/01/23 THROUGH 3/31/23

ACCOUNT M30024

WTCPUA

ASSET CATEGORY	MARKET VALUE	% TOTAL AT MKT	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD AT MKT	ACCRUED INCOME
STIF & MONEY MARKET FUNDS							
SHORT TERM INVT US GOVT	117,170.03	0.15	117,170.03	0.00	5,262.57	4.49	1,209.71
TOTAL STIF & MONEY MARKET FUNDS	117,170.03	0.15	117,170.03	0.00	5,262.57	4.49	1,209.71
U.S. GOVERNMENT & AGENCY BONDS							
US TREASURIES	35,274,434.64	43.69	35,970,504.05	-696,069.41	748,938.00	2.12	174,439.16
GOVERNMENT AGENCIES	6,220,031.40	7.71	6,572,978.81	-352,947.41	52,975.00	0.85	15,410.48
TOTAL U.S. GOVERNMENT & AGENCY BONDS	41,494,466.04	51.40	42,543,482.86	-1,049,016.82	801,913.00	1.93	189,849.64
CORPORATE OBLIGATIONS							
DOMESTIC BONDS	2,179,710.70	2.70	2,211,675.20	-31,964.50	35,553.45	1.63	3,370.10
TOTAL CORPORATE OBLIGATIONS	2,179,710.70	2.70	2,211,675.20	-31,964.50	35,553.45	1.63	3,370.10
MUNICIPAL OBLIGATIONS							
MUNICIPAL TAX EXEMPT	672,566.10	0.83	684,924.25	-12,358.15	33,500.00	4.98	11,166.67
MUNICIPAL TAXABLE	36,267,403.30	44.92	37,691,195.02	-1,423,791.72	607,592.20	1.68	161,926.83
TOTAL MUNICIPAL OBLIGATIONS	36,939,969.40	45.76	38,376,119.27	-1,436,149.87	641,092.20	1.74	173,093.50
CASH	0.00	0.00	0.00				
PENDING CASH	0.00	0.00	0.00				
TOTAL ACCOUNT	80,731,316.17	100.00	83,248,447.36	-2,517,131.19	1,483,821.22	1.84	367,522.95
ACCRUED INCOME	367,522.95		367,522.95				
TOTAL VALUE	81,098,839.12		83,615,970.31	-2,517,131.19	1,483,821.22	1.84	367,522.95

DETAIL OF ASSETS HELD

AS OF 3/31/23

ACCOUNT M30024

WTCPUA

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
STIF & MONEY MARKET FUNDS							
SHORT TERM INVT US GOVT							
4,669.570	FEDERATED HERMES TREASURY OBLIGATION MMKT INSTL #68 2274000063	60934N500	4,669.57 1.000	0.01 4.49	4,669.57 1.00	0.00	40.89 209.73
1,994.040	FEDERATED HERMES TREASURY OBLIGATION MMKT INSTL #68 2274000072	60934N500	1,994.04 1.000	0.00 4.49	1,994.04 1.00	0.00	38.09 89.56
6,625.630	FEDERATED HERMES TREASURY OBLIGATION MMKT INSTL #68 2274000081	60934N500	6,625.63 1.000	0.01 4.49	6,625.63 1.00	0.00	82.79 297.58
40,433.180	FEDERATED HERMES TREASURY OBLIGATION MMKT INSTL #68 2274000090	60934N500	40,433.18 1.000	0.05 4.49	40,433.18 1.00	0.00	363.34 1,816.02
45,706.210	FEDERATED HERMES TREASURY OBLIGATION MMKT INSTL #68 2274000107	60934N500	45,706.21 1.000	0.06 4.49	45,706.21 1.00	0.00	427.03 2,052.85
17,741.400	FEDERATED HERMES TREASURY OBLIGATION MMKT INSTL #68 2274000116	60934N500	17,741.40 1.000	0.02 4.49	17,741.40 1.00	0.00	257.57 796.84
117,170.030	TOTAL SHORT TERM INVT US GOVT		117,170.03	0.15 4.49	117,170.03	0.00	1,209.71 5,262.57
117,170.030	TOTAL STIF & MONEY MARKET FUNDS		117,170.03	0.15 4.49	117,170.03	0.00	1,209.71 5,262.57
U.S. GOVERNMENT & AGENCY BONDS							
US TREASURIES							
130,000.000	UNITED STATES TREASURY NOTES DTD 10/31/2020 0.250% 10/31/2025 2274000063	91282CAT8	118,528.80 91.176	0.15 0.28	116,759.26 0.90	1,769.54	136.46 325.00

DETAIL OF ASSETS HELD

AS OF 3/31/23

ACCOUNT M30024

WTCPUA

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
135,000.000	UNITED STATES TREASURY NOTES DTD 10/31/2020 0.250% 10/31/2025 2274000072	91282CAT8	123,087.60 91.176	0.15 0.28	121,249.99 0.90	1,837.61	141.71 337.50
310,000.000	UNITED STATES TREASURY NOTES DTD 10/31/2020 0.250% 10/31/2025 2274000081	91282CAT8	282,645.60 91.176	0.35 0.28	278,425.91 0.90	4,219.69	325.41 775.00
675,000.000	UNITED STATES TREASURY NOTES DTD 10/31/2020 0.250% 10/31/2025 2274000090	91282CAT8	615,438.00 91.176	0.76 0.28	606,249.98 0.90	9,188.02	708.56 1,687.50
795,000.000	UNITED STATES TREASURY NOTES DTD 10/31/2020 0.250% 10/31/2025 2274000107	91282CAT8	724,849.20 91.176	0.90 0.28	714,027.75 0.90	10,821.45	834.53 1,987.50
260,000.000	UNITED STATES TREASURY NOTES DTD 10/31/2020 0.250% 10/31/2025 2274000116	91282CAT8	237,057.60 91.176	0.29 0.28	233,084.07 0.90	3,973.53	272.93 650.00
105,000.000	UNITED STATES TREASURY NOTES DTD 03/31/2021 0.875% 03/31/2026 2274000063	91282CBT7	96,062.40 91.488	0.12 0.82	94,177.62 0.90	1,884.78	330.99 787.50
105,000.000	UNITED STATES TREASURY NOTES DTD 03/31/2021 0.875% 03/31/2026 2274000072	91282CBT7	96,062.40 91.488	0.12 0.82	94,177.62 0.90	1,884.78	331.00 787.50
200,000.000	UNITED STATES TREASURY NOTES DTD 03/31/2021 0.875% 03/31/2026 2274000081	91282CBT7	182,976.00 91.488	0.23 0.82	179,385.94 0.90	3,590.06	630.47 1,500.00
845,000.000	UNITED STATES TREASURY NOTES DTD 03/31/2021 0.875% 03/31/2026 2274000090	91282CBT7	773,073.60 91.488	0.96 0.82	757,905.62 0.90	15,167.98	2,663.75 6,337.50
990,000.000	UNITED STATES TREASURY NOTES DTD 03/31/2021 0.875% 03/31/2026 2274000107	91282CBT7	905,731.20 91.488	1.12 0.82	887,960.43 0.90	17,770.77	3,120.84 7,425.00

DETAIL OF ASSETS HELD

AS OF 3/31/23

ACCOUNT M30024

WTCPUA

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
410,000.000	UNITED STATES TREASURY NOTES DTD 03/31/2021 0.875% 03/31/2026 2274000116	91282CBT7	375,100.80 91.488	0.47 0.82	367,741.20 0.90	7,359.60	1,292.47 3,075.00
102,000.000	UNITED STATES TREASURY NOTES DTD 04/30/2021 0.750% 04/30/2026 2274000063	91282CBW0	92,987.28 91.164	0.12 0.82	91,662.34 0.90	1,324.94	321.22 765.00
110,000.000	UNITED STATES TREASURY NOTES DTD 04/30/2021 0.750% 04/30/2026 2274000072	91282CBW0	100,280.40 91.164	0.13 0.82	98,788.92 0.90	1,491.48	346.41 825.00
65,000.000	UNITED STATES TREASURY NOTES DTD 04/30/2021 0.750% 04/30/2026 2274000081	91282CBW0	59,256.60 91.164	0.07 0.82	59,386.13 0.91	-129.53	204.70 487.50
698,000.000	UNITED STATES TREASURY NOTES DTD 04/30/2021 0.750% 04/30/2026 2274000090	91282CBW0	636,324.72 91.164	0.79 0.82	628,067.43 0.90	8,257.29	2,198.12 5,235.00
856,000.000	UNITED STATES TREASURY NOTES DTD 04/30/2021 0.750% 04/30/2026 2274000107	91282CBW0	780,363.84 91.164	0.97 0.82	769,958.02 0.90	10,405.82	2,695.69 6,420.00
230,000.000	UNITED STATES TREASURY NOTES DTD 04/30/2021 0.750% 04/30/2026 2274000116	91282CBW0	209,677.20 91.164	0.26 0.82	210,135.55 0.91	-458.35	724.31 1,725.00
55,000.000	UNITED STATES TREASURY NOTES DTD 05/31/2021 0.750% 05/31/2026 2274000063	91282CCF6	50,028.55 90.961	0.06 0.83	50,123.05 0.91	-94.50	138.26 412.50
52,000.000	UNITED STATES TREASURY NOTES DTD 05/31/2021 0.750% 05/31/2026 2274000072	91282CCF6	47,299.72 90.961	0.06 0.83	47,389.06 0.91	-89.34	130.71 390.00
99,000.000	UNITED STATES TREASURY NOTES DTD 05/31/2021 0.750% 05/31/2026 2274000081	91282CCF6	90,051.39 90.961	0.11 0.83	90,221.48 0.91	-170.09	248.86 742.50

DETAIL OF ASSETS HELD

AS OF 3/31/23

ACCOUNT M30024

WTCPUA

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
419,000.000	UNITED STATES TREASURY NOTES DTD 05/31/2021 0.750% 05/31/2026 2274000090	91282CCF6	381,126.59 90.961	0.47 0.83	381,846.48 0.91	-719.89	1,053.26 3,142.50
493,000.000	UNITED STATES TREASURY NOTES DTD 05/31/2021 0.750% 05/31/2026 2274000107	91282CCF6	448,437.73 90.961	0.56 0.83	449,284.77 0.91	-847.04	1,239.27 3,697.50
215,000.000	UNITED STATES TREASURY NOTES DTD 05/31/2021 0.750% 05/31/2026 2274000116	91282CCF6	195,566.15 90.961	0.24 0.83	195,935.55 0.91	-369.40	540.45 1,612.50
65,000.000	UNITED STATES TREASURY NOTES DTD 01/15/2022 1.125% 01/15/2025 2274000063	91282CDS7	61,600.50 94.770	0.08 1.19	64,654.51 0.99	-3,054.01	153.52 731.25
55,000.000	UNITED STATES TREASURY NOTES DTD 01/15/2022 1.125% 01/15/2025 2274000072	91282CDS7	52,123.50 94.770	0.07 1.19	54,707.67 0.99	-2,584.17	129.90 618.75
110,000.000	UNITED STATES TREASURY NOTES DTD 01/15/2022 1.125% 01/15/2025 2274000081	91282CDS7	104,247.00 94.770	0.13 1.19	109,415.33 0.99	-5,168.33	259.81 1,237.50
430,000.000	UNITED STATES TREASURY NOTES DTD 01/15/2022 1.125% 01/15/2025 2274000090	91282CDS7	407,511.00 94.770	0.51 1.19	427,714.45 0.99	-20,203.45	1,015.61 4,837.50
505,000.000	UNITED STATES TREASURY NOTES DTD 01/15/2022 1.125% 01/15/2025 2274000107	91282CDS7	478,588.50 94.770	0.59 1.19	502,315.83 0.99	-23,727.33	1,192.75 5,681.25
305,000.000	UNITED STATES TREASURY NOTES DTD 01/15/2022 1.125% 01/15/2025 2274000116	91282CDS7	289,048.50 94.770	0.36 1.19	301,919.82 0.99	-12,871.32	720.37 3,431.25
97,100.000	UNITED STATES TREASURY NOTES DTD 03/15/2022 1.750% 03/15/2025 2274000063	91282CED9	92,874.21 95.648	0.12 1.83	95,634.46 0.98	-2,760.25	78.50 1,699.25

DETAIL OF ASSETS HELD

AS OF 3/31/23

ACCOUNT M30024

WTCPUA

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
96,200.000	UNITED STATES TREASURY NOTES DTD 03/15/2022 1.750% 03/15/2025 2274000072	91282CED9	92,013.38 95.648	0.11 1.83	94,711.67 0.98	-2,698.29	77.77 1,683.50
184,900.000	UNITED STATES TREASURY NOTES DTD 03/15/2022 1.750% 03/15/2025 2274000081	91282CED9	176,853.15 95.648	0.22 1.83	182,288.18 0.99	-5,435.03	149.48 3,235.75
778,700.000	UNITED STATES TREASURY NOTES DTD 03/15/2022 1.750% 03/15/2025 2274000090	91282CED9	744,810.98 95.648	0.92 1.83	766,942.10 0.98	-22,131.12	629.52 13,627.25
916,100.000	UNITED STATES TREASURY NOTES DTD 03/15/2022 1.750% 03/15/2025 2274000107	91282CED9	876,231.33 95.648	1.09 1.83	902,260.65 0.98	-26,029.32	740.60 16,031.75
266,400.000	UNITED STATES TREASURY NOTES DTD 03/15/2022 1.750% 03/15/2025 2274000116	91282CED9	254,806.27 95.648	0.32 1.83	261,368.75 0.98	-6,562.48	215.36 4,662.00
95,000.000	UNITED STATES TREASURY NOTES DTD 03/31/2022 2.250% 03/31/2024 2274000063	91282CEG2	92,806.45 97.691	0.12 2.30	94,918.68 1.00	-2,112.23	5.84 2,137.50
95,000.000	UNITED STATES TREASURY NOTES DTD 03/31/2022 2.250% 03/31/2024 2274000072	91282CEG2	92,806.45 97.691	0.12 2.30	94,918.68 1.00	-2,112.23	5.84 2,137.50
180,000.000	UNITED STATES TREASURY NOTES DTD 03/31/2022 2.250% 03/31/2024 2274000081	91282CEG2	175,843.80 97.691	0.22 2.30	179,845.92 1.00	-4,002.12	11.07 4,050.00
765,000.000	UNITED STATES TREASURY NOTES DTD 03/31/2022 2.250% 03/31/2024 2274000090	91282CEG2	747,336.15 97.691	0.93 2.30	764,345.14 1.00	-17,008.99	47.03 17,212.50
895,000.000	UNITED STATES TREASURY NOTES DTD 03/31/2022 2.250% 03/31/2024 2274000107	91282CEG2	874,334.45 97.691	1.08 2.30	894,233.86 1.00	-19,899.41	55.02 20,137.50

DETAIL OF ASSETS HELD

AS OF 3/31/23

ACCOUNT M30024

WTCPUA

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
390,000.000	UNITED STATES TREASURY NOTES DTD 03/31/2022 2.250% 03/31/2024 2274000116	91282CEG2	380,994.90 97.691	0.47 2.30	389,666.14 1.00	-8,671.24	23.98 8,775.00
87,000.000	UNITED STATES TREASURY NOTES DTD 04/15/2022 2.625% 04/15/2025 2274000063	91282CEH0	84,546.60 97.180	0.11 2.70	86,464.17 0.99	-1,917.57	1,054.04 2,283.75
69,000.000	UNITED STATES TREASURY NOTES DTD 04/15/2022 2.625% 04/15/2025 2274000072	91282CEH0	67,054.20 97.180	0.08 2.70	68,539.64 0.99	-1,485.44	835.96 1,811.25
180,700.000	UNITED STATES TREASURY NOTES DTD 04/15/2022 2.625% 04/15/2025 2274000081	91282CEH0	175,604.26 97.180	0.22 2.70	179,665.64 0.99	-4,061.38	2,189.25 4,743.38
633,000.000	UNITED STATES TREASURY NOTES DTD 04/15/2022 2.625% 04/15/2025 2274000090	91282CEH0	615,149.40 97.180	0.76 2.70	628,776.71 0.99	-13,627.31	7,669.04 16,616.25
745,000.000	UNITED STATES TREASURY NOTES DTD 04/15/2022 2.625% 04/15/2025 2274000107	91282CEH0	723,991.00 97.180	0.90 2.70	740,029.46 0.99	-16,038.46	9,025.96 19,556.25
442,000.000	UNITED STATES TREASURY NOTES DTD 04/15/2022 2.625% 04/15/2025 2274000116	91282CEH0	429,535.60 97.180	0.53 2.70	439,051.03 0.99	-9,515.43	5,355.00 11,602.50
94,800.000	UNITED STATES TREASURY NOTES DTD 05/15/2022 2.750% 05/15/2025 2274000063	91282CEQ0	92,311.50 97.375	0.12 2.83	94,793.12 1.00	-2,481.62	986.63 2,607.00
93,900.000	UNITED STATES TREASURY NOTES DTD 05/15/2022 2.750% 05/15/2025 2274000072	91282CEQ0	91,435.13 97.375	0.11 2.83	93,891.18 1.00	-2,456.05	977.26 2,582.25
180,400.000	UNITED STATES TREASURY NOTES DTD 05/15/2022 2.750% 05/15/2025 2274000081	91282CEQ0	175,664.50 97.375	0.22 2.83	180,398.89 1.00	-4,734.39	1,877.51 4,961.00

DETAIL OF ASSETS HELD

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ACCOUNT M30024

WTCPUA

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
760,000.000	UNITED STATES TREASURY NOTES DTD 05/15/2022 2.750% 05/15/2025 2274000090	91282CEQ0	740,050.00 97.375	0.92 2.83	759,997.10 1.00	-19,947.10	7,909.67 20,900.00
894,000.000	UNITED STATES TREASURY NOTES DTD 05/15/2022 2.750% 05/15/2025 2274000107	91282CEQ0	870,532.50 97.375	1.08 2.83	893,993.46 1.00	-23,460.96	9,304.27 24,585.00
390,000.000	UNITED STATES TREASURY NOTES DTD 05/15/2022 2.750% 05/15/2025 2274000116	91282CEQ0	379,762.50 97.375	0.47 2.83	389,995.72 1.00	-10,233.22	4,058.91 10,725.00
25,000.000	UNITED STATES TREASURY NOTES DTD 06/30/2022 3.000% 06/30/2024 2274000063	91282CEX5	24,551.75 98.207	0.03 3.06	25,078.18 1.00	-526.43	188.54 750.00
20,000.000	UNITED STATES TREASURY NOTES DTD 06/30/2022 3.000% 06/30/2024 2274000072	91282CEX5	19,641.40 98.207	0.03 3.06	20,062.54 1.00	-421.14	150.83 600.00
70,000.000	UNITED STATES TREASURY NOTES DTD 06/30/2022 3.000% 06/30/2024 2274000081	91282CEX5	68,744.90 98.207	0.09 3.06	70,218.90 1.00	-1,474.00	527.90 2,100.00
225,000.000	UNITED STATES TREASURY NOTES DTD 06/30/2022 3.000% 06/30/2024 2274000090	91282CEX5	220,965.75 98.207	0.27 3.06	225,703.61 1.00	-4,737.86	1,696.82 6,750.00
275,000.000	UNITED STATES TREASURY NOTES DTD 06/30/2022 3.000% 06/30/2024 2274000107	91282CEX5	270,069.25 98.207	0.34 3.06	275,859.96 1.00	-5,790.71	2,073.90 8,250.00
210,000.000	UNITED STATES TREASURY NOTES DTD 06/30/2022 3.000% 06/30/2024 2274000116	91282CEX5	206,234.70 98.207	0.26 3.06	210,656.70 1.00	-4,422.00	1,583.70 6,300.00
45,000.000	UNITED STATES TREASURY NOTES DTD 07/15/2022 3.000% 07/15/2025 2274000063	91282CEY3	44,035.20 97.856	0.06 3.07	44,061.44 0.98	-26.24	283.43 1,350.00

DETAIL OF ASSETS HELD

AS OF 3/31/23

ACCOUNT M30024

WTCPUA

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
55,000.000	UNITED STATES TREASURY NOTES DTD 07/15/2022 3.000% 07/15/2025 2274000072	91282CEY3	53,820.80 97.856	0.07 3.07	53,852.87 0.98	-32.07	346.41 1,650.00
75,000.000	UNITED STATES TREASURY NOTES DTD 07/15/2022 3.000% 07/15/2025 2274000081	91282CEY3	73,392.00 97.856	0.09 3.07	73,435.74 0.98	-43.74	472.38 2,250.00
510,000.000	UNITED STATES TREASURY NOTES DTD 07/15/2022 3.000% 07/15/2025 2274000090	91282CEY3	499,065.60 97.856	0.62 3.07	499,363.04 0.98	-297.44	3,212.15 15,300.00
600,000.000	UNITED STATES TREASURY NOTES DTD 07/15/2022 3.000% 07/15/2025 2274000107	91282CEY3	587,136.00 97.856	0.73 3.07	587,485.92 0.98	-349.92	3,779.01 18,000.00
230,000.000	UNITED STATES TREASURY NOTES DTD 07/15/2022 3.000% 07/15/2025 2274000116	91282CEY3	225,068.80 97.856	0.28 3.07	225,202.93 0.98	-134.13	1,448.62 6,900.00
55,000.000	UNITED STATES TREASURY NOTES DTD 12/15/2022 4.000% 12/15/2025 2274000063	91282CGA3	55,215.05 100.391	0.07 3.99	54,780.86 1.00	434.19	646.70 2,200.00
55,000.000	UNITED STATES TREASURY NOTES DTD 12/15/2022 4.000% 12/15/2025 2274000072	91282CGA3	55,215.05 100.391	0.07 3.99	54,780.86 1.00	434.19	646.70 2,200.00
110,000.000	UNITED STATES TREASURY NOTES DTD 12/15/2022 4.000% 12/15/2025 2274000081	91282CGA3	110,430.10 100.391	0.14 3.99	109,561.72 1.00	868.38	1,293.41 4,400.00
490,000.000	UNITED STATES TREASURY NOTES DTD 12/15/2022 4.000% 12/15/2025 2274000090	91282CGA3	491,915.90 100.391	0.61 3.99	488,047.66 1.00	3,868.24	5,761.54 19,600.00
575,000.000	UNITED STATES TREASURY NOTES DTD 12/15/2022 4.000% 12/15/2025 2274000107	91282CGA3	577,248.25 100.391	0.72 3.99	572,708.98 1.00	4,539.27	6,760.99 23,000.00

DETAIL OF ASSETS HELD

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
285,000.000	UNITED STATES TREASURY NOTES DTD 12/15/2022 4.000% 12/15/2025 2274000116	91282CGA3	286,114.35 100.391	0.36 3.99	283,864.45 1.00	2,249.90	3,351.10 11,400.00
95,000.000	UNITED STATES TREASURY NOTES DTD 02/15/2023 4.000% 02/15/2026 2274000063	91282CGL9	95,393.30 100.414	0.12 3.98	93,951.29 0.99	1,442.01	472.38 3,800.00
95,000.000	UNITED STATES TREASURY NOTES DTD 02/15/2023 4.000% 02/15/2026 2274000072	91282CGL9	95,393.30 100.414	0.12 3.98	93,951.29 0.99	1,442.01	472.38 3,800.00
180,000.000	UNITED STATES TREASURY NOTES DTD 02/15/2023 4.000% 02/15/2026 2274000081	91282CGL9	180,745.20 100.414	0.22 3.98	177,945.13 0.99	2,800.07	895.03 7,200.00
765,000.000	UNITED STATES TREASURY NOTES DTD 02/15/2023 4.000% 02/15/2026 2274000090	91282CGL9	768,167.10 100.414	0.95 3.98	756,305.49 0.99	11,861.61	3,803.87 30,600.00
900,000.000	UNITED STATES TREASURY NOTES DTD 02/15/2023 4.000% 02/15/2026 2274000107	91282CGL9	903,726.00 100.414	1.12 3.98	889,854.58 0.99	13,871.42	4,475.14 36,000.00
395,000.000	UNITED STATES TREASURY NOTES DTD 02/15/2023 4.000% 02/15/2026 2274000116	91282CGL9	396,635.30 100.414	0.49 3.98	391,102.31 0.99	5,532.99	1,964.09 15,800.00
80,000.000	UNITED STATES TREASURY NOTES DTD 02/28/2017 2.125% 02/29/2024 2274000063	912828W48	78,162.40 97.703	0.10 2.18	80,738.98 1.01	-2,576.58	147.83 1,700.00
95,000.000	UNITED STATES TREASURY NOTES DTD 02/28/2017 2.125% 02/29/2024 2274000072	912828W48	92,817.85 97.703	0.12 2.18	95,877.53 1.01	-3,059.68	175.54 2,018.75
180,000.000	UNITED STATES TREASURY NOTES DTD 02/28/2017 2.125% 02/29/2024 2274000081	912828W48	175,865.40 97.703	0.22 2.18	181,662.69 1.01	-5,797.29	332.61 3,825.00

DETAIL OF ASSETS HELD

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
750,000.000	UNITED STATES TREASURY NOTES DTD 02/28/2017 2.125% 02/29/2024 2274000090	912828W48	732,772.50 97.703	0.91 2.18	756,927.87 1.01	-24,155.37	1,385.87 15,937.50
885,000.000	UNITED STATES TREASURY NOTES DTD 02/28/2017 2.125% 02/29/2024 2274000107	912828W48	864,671.55 97.703	1.07 2.18	893,174.89 1.01	-28,503.34	1,635.33 18,806.25
130,000.000	UNITED STATES TREASURY NOTES DTD 02/28/2017 2.125% 02/29/2024 2274000116	912828W48	127,013.90 97.703	0.16 2.18	131,200.84 1.01	-4,186.94	240.22 2,762.50
122,800.000	UNITED STATES TREASURY NOTES DTD 05/31/2017 2.000% 05/31/2024 2274000063	912828XT2	119,355.46 97.195	0.15 2.06	125,795.17 1.02	-6,439.71	823.16 2,456.00
121,700.000	UNITED STATES TREASURY NOTES DTD 05/31/2017 2.000% 05/31/2024 2274000072	912828XT2	118,286.32 97.195	0.15 2.06	124,667.92 1.02	-6,381.60	815.79 2,434.00
233,700.000	UNITED STATES TREASURY NOTES DTD 05/31/2017 2.000% 05/31/2024 2274000081	912828XT2	227,144.72 97.195	0.28 2.06	239,398.13 1.02	-12,253.41	1,566.56 4,674.00
984,500.000	UNITED STATES TREASURY NOTES DTD 05/31/2017 2.000% 05/31/2024 2274000090	912828XT2	956,884.78 97.195	1.19 2.06	1,008,502.82 1.02	-51,618.04	6,599.40 19,690.00
1,158,100.000	UNITED STATES TREASURY NOTES DTD 05/31/2017 2.000% 05/31/2024 2274000107	912828XT2	1,125,615.30 97.195	1.40 2.06	1,186,335.59 1.02	-60,720.29	7,763.09 23,162.00
410,400.000	UNITED STATES TREASURY NOTES DTD 05/31/2017 2.000% 05/31/2024 2274000116	912828XT2	398,888.28 97.195	0.50 2.06	420,367.83 1.02	-21,479.55	2,751.03 8,208.00
116,500.000	UNITED STATES TREASURY NOTES DTD 07/31/2019 1.750% 07/31/2024 2274000063	912828Y87	112,513.37 96.578	0.14 1.81	119,128.93 1.02	-6,615.56	337.91 2,038.75

DETAIL OF ASSETS HELD

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
112,300.000	UNITED STATES TREASURY NOTES DTD 07/31/2019 1.750% 07/31/2024 2274000072	912828Y87	108,457.09 96.578	0.14 1.81	114,833.46 1.02	-6,376.37	325.73 1,965.25
249,300.000	UNITED STATES TREASURY NOTES DTD 07/31/2019 1.750% 07/31/2024 2274000081	912828Y87	240,768.95 96.578	0.30 1.81	254,921.68 1.02	-14,152.73	723.11 4,362.75
1,191,200.000	UNITED STATES TREASURY NOTES DTD 07/31/2019 1.750% 07/31/2024 2274000090	912828Y87	1,150,437.14 96.578	1.43 1.81	1,218,182.65 1.02	-67,745.51	3,455.14 20,846.00
1,413,000.000	UNITED STATES TREASURY NOTES DTD 07/31/2019 1.750% 07/31/2024 2274000107	912828Y87	1,364,647.14 96.578	1.69 1.81	1,445,006.35 1.02	-80,359.21	4,098.48 24,727.50
537,000.000	UNITED STATES TREASURY NOTES DTD 07/31/2019 1.750% 07/31/2024 2274000116	912828Y87	518,623.86 96.578	0.64 1.81	549,246.17 1.02	-30,622.31	1,557.60 9,397.50
90,000.000	UNITED STATES TREASURY NOTES DTD 12/31/2018 2.625% 12/31/2023 2274000063	9128285U0	88,650.00 98.500	0.11 2.67	92,177.66 1.02	-3,527.66	593.89 2,362.50
90,000.000	UNITED STATES TREASURY NOTES DTD 12/31/2018 2.625% 12/31/2023 2274000072	9128285U0	88,650.00 98.500	0.11 2.67	92,177.66 1.02	-3,527.66	593.89 2,362.50
170,000.000	UNITED STATES TREASURY NOTES DTD 12/31/2018 2.625% 12/31/2023 2274000081	9128285U0	167,450.00 98.500	0.21 2.67	174,113.35 1.02	-6,663.35	1,121.79 4,462.50
715,000.000	UNITED STATES TREASURY NOTES DTD 12/31/2018 2.625% 12/31/2023 2274000090	9128285U0	704,275.00 98.500	0.87 2.67	732,300.27 1.02	-28,025.27	4,718.11 18,768.75
845,000.000	UNITED STATES TREASURY NOTES DTD 12/31/2018 2.625% 12/31/2023 2274000107	9128285U0	832,325.00 98.500	1.03 2.67	865,445.77 1.02	-33,120.77	5,575.95 22,181.25

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
516,500.000	UNITED STATES TREASURY NOTES DTD 12/31/2018 2.625% 12/31/2023 2274000116	9128285U0	508,752.50 98.500	0.63 2.67	529,081.26 1.02	-20,328.76	3,408.26 13,558.13
36,690,200.000	TOTAL US TREASURIES		35,274,434.64	43.69 2.12	35,970,504.05	-696,069.41	174,439.16 748,938.00
	GOVERNMENT AGENCIES						
26,000.000	FEDERAL FARM CREDIT BANK DTD 12/09/2021 0.920% 12/09/2024 NON CALLABLE 2274000063	3133ENGQ7	24,550.24 94.424	0.03 0.98	25,993.50 1.00	-1,443.26	74.42 239.20
30,000.000	FEDERAL FARM CREDIT BANK DTD 12/09/2021 0.920% 12/09/2024 NON CALLABLE 2274000072	3133ENGQ7	28,327.20 94.424	0.04 0.98	29,992.50 1.00	-1,665.30	85.87 276.00
62,000.000	FEDERAL FARM CREDIT BANK DTD 12/09/2021 0.920% 12/09/2024 NON CALLABLE 2274000081	3133ENGQ7	58,542.88 94.424	0.07 0.98	61,984.50 1.00	-3,441.62	177.46 570.40
260,000.000	FEDERAL FARM CREDIT BANK DTD 12/09/2021 0.920% 12/09/2024 NON CALLABLE 2274000090	3133ENGQ7	245,502.40 94.424	0.31 0.98	259,935.00 1.00	-14,432.60	744.18 2,392.00
305,000.000	FEDERAL FARM CREDIT BANK DTD 12/09/2021 0.920% 12/09/2024 NON CALLABLE 2274000107	3133ENGQ7	287,993.20 94.424	0.36 0.98	304,923.75 1.00	-16,930.55	872.98 2,806.00
317,000.000	FEDERAL FARM CREDIT BANK DTD 12/09/2021 0.920% 12/09/2024 NON CALLABLE 2274000116	3133ENGQ7	299,324.08 94.424	0.37 0.98	316,920.75 1.00	-17,596.67	907.32 2,916.40
60,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 07/08/2019 1.750% 07/02/2024 NON CALLABLE 2274000063	3135G0V75	57,888.00 96.480	0.07 1.81	61,332.69 1.02	-3,444.69	259.58 1,050.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
60,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 07/08/2019 1.750% 07/02/2024 NON CALLABLE 2274000072	3135G0V75	57,888.00 96.480	0.07 1.81	61,332.69 1.02	-3,444.69	259.58 1,050.00
115,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 07/08/2019 1.750% 07/02/2024 NON CALLABLE 2274000081	3135G0V75	110,952.00 96.480	0.14 1.81	117,554.32 1.02	-6,602.32	497.53 2,012.50
490,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 07/08/2019 1.750% 07/02/2024 NON CALLABLE 2274000090	3135G0V75	472,752.00 96.480	0.59 1.81	500,883.60 1.02	-28,131.60	2,119.93 8,575.00
575,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 07/08/2019 1.750% 07/02/2024 NON CALLABLE 2274000107	3135G0V75	554,760.00 96.480	0.69 1.81	587,771.57 1.02	-33,011.57	2,487.67 10,062.50
335,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 07/08/2019 1.750% 07/02/2024 NON CALLABLE 2274000116	3135G0V75	323,208.00 96.480	0.40 1.81	342,440.82 1.02	-19,232.82	1,449.34 5,862.50
80,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 11/12/2020 0.500% 11/07/2025 NON CALLABLE 2274000063	3135G06G3	73,192.80 91.491	0.09 0.55	80,065.26 1.00	-6,872.46	160.00 400.00
80,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 11/12/2020 0.500% 11/07/2025 NON CALLABLE 2274000072	3135G06G3	73,192.80 91.491	0.09 0.55	80,065.26 1.00	-6,872.46	160.00 400.00
150,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 11/12/2020 0.500% 11/07/2025 NON CALLABLE 2274000081	3135G06G3	137,236.50 91.491	0.17 0.55	150,122.37 1.00	-12,885.87	300.00 750.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
640,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 11/12/2020 0.500% 11/07/2025 NON CALLABLE 2274000090	3135G06G3	585,542.40 91.491	0.73 0.55	640,522.13 1.00	-54,979.73	1,280.00 3,200.00
750,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 11/12/2020 0.500% 11/07/2025 NON CALLABLE 2274000107	3135G06G3	686,182.50 91.491	0.85 0.55	750,611.87 1.00	-64,429.37	1,500.00 3,750.00
465,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 11/12/2020 0.500% 11/07/2025 NON CALLABLE 2274000116	3135G06G3	425,433.15 91.491	0.53 0.55	465,379.35 1.00	-39,946.20	930.00 2,325.00
65,000.000	FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE DTD 06/26/2020 0.250% 06/26/2023 NON CALLABLE 2274000063	3137EAES4	64,346.75 98.995	0.08 0.25	65,005.50 1.00	-658.75	42.88 162.50
65,000.000	FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE DTD 06/26/2020 0.250% 06/26/2023 NON CALLABLE 2274000072	3137EAES4	64,346.75 98.995	0.08 0.25	65,005.50 1.00	-658.75	42.88 162.50
125,000.000	FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE DTD 06/26/2020 0.250% 06/26/2023 NON CALLABLE 2274000081	3137EAES4	123,743.75 98.995	0.15 0.25	125,010.58 1.00	-1,266.83	82.47 312.50
515,000.000	FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE DTD 06/26/2020 0.250% 06/26/2023 NON CALLABLE 2274000090	3137EAES4	509,824.25 98.995	0.63 0.25	515,043.60 1.00	-5,219.35	339.76 1,287.50
610,000.000	FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE DTD 06/26/2020 0.250% 06/26/2023 NON CALLABLE 2274000107	3137EAES4	603,869.50 98.995	0.75 0.25	610,051.65 1.00	-6,182.15	402.43 1,525.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
355,000.000	FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE DTD 06/26/2020 0.250% 06/26/2023 NON CALLABLE 2274000116	3137EAES4	351,432.25 98.995	0.44 0.25	355,030.05 1.00	-3,597.80	234.20 887.50
6,535,000.000	TOTAL GOVERNMENT AGENCIES		6,220,031.40	7.71 0.85	6,572,978.81	-352,947.41	15,410.48 52,975.00
43,225,200.000	TOTAL U.S. GOVERNMENT & AGENCY BONDS		41,494,466.04	51.40 1.93	42,543,482.86	-1,049,016.82	189,849.64 801,913.00
	CORPORATE OBLIGATIONS						
	DOMESTIC BONDS						
30,000.000	EXXON MOBIL CORPORATION DTD 03/03/2016 3.043% 03/01/2026 CALLABLE 2274000063	30231GAT9 AA2	29,117.40 97.058	0.04 3.14	28,988.40 0.97	129.00	76.08 912.90
35,000.000	EXXON MOBIL CORPORATION DTD 03/03/2016 3.043% 03/01/2026 CALLABLE 2274000072	30231GAT9 AA2	33,970.30 97.058	0.04 3.14	33,819.80 0.97	150.50	88.75 1,065.05
65,000.000	EXXON MOBIL CORPORATION DTD 03/03/2016 3.043% 03/01/2026 CALLABLE 2274000081	30231GAT9 AA2	63,087.70 97.058	0.08 3.14	62,808.20 0.97	279.50	164.83 1,977.95
265,000.000	EXXON MOBIL CORPORATION DTD 03/03/2016 3.043% 03/01/2026 CALLABLE 2274000090	30231GAT9 AA2	257,203.70 97.058	0.32 3.14	256,064.20 0.97	1,139.50	672.00 8,063.95
310,000.000	EXXON MOBIL CORPORATION DTD 03/03/2016 3.043% 03/01/2026 CALLABLE 2274000107	30231GAT9 AA2	300,879.80 97.058	0.37 3.14	299,546.80 0.97	1,333.00	786.11 9,433.30

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
135,000.000	EXXON MOBIL CORPORATION DTD 03/03/2016 3.043% 03/01/2026 CALLABLE 2274000116	30231GAT9 AA2	131,028.30 97.058	0.16 3.14	130,447.80 0.97	580.50	342.34 4,108.05
25,000.000	J PAUL GETTY TRUST DTD 01/28/2021 0.391% 01/01/2024 CALLABLE 2274000063	374288AB4 AAA	24,205.00 96.820	0.03 0.40	25,000.00 1.00	-795.00	24.44 97.75
24,000.000	J PAUL GETTY TRUST DTD 01/28/2021 0.391% 01/01/2024 CALLABLE 2274000072	374288AB4 AAA	23,236.80 96.820	0.03 0.40	24,000.00 1.00	-763.20	23.46 93.84
47,000.000	J PAUL GETTY TRUST DTD 01/28/2021 0.391% 01/01/2024 CALLABLE 2274000081	374288AB4 AAA	45,505.40 96.820	0.06 0.40	47,000.00 1.00	-1,494.60	45.94 183.77
197,000.000	J PAUL GETTY TRUST DTD 01/28/2021 0.391% 01/01/2024 CALLABLE 2274000090	374288AB4 AAA	190,735.40 96.820	0.24 0.40	197,000.00 1.00	-6,264.60	192.57 770.27
231,000.000	J PAUL GETTY TRUST DTD 01/28/2021 0.391% 01/01/2024 CALLABLE 2274000107	374288AB4 AAA	223,654.20 96.820	0.28 0.40	231,000.00 1.00	-7,345.80	225.80 903.21
101,000.000	J PAUL GETTY TRUST DTD 01/28/2021 0.391% 01/01/2024 CALLABLE 2274000116	374288AB4 AAA	97,788.20 96.820	0.12 0.40	101,000.00 1.00	-3,211.80	98.73 394.91
29,000.000	SMITHSONIAN INSTITUTION DTD 06/18/2020 0.974% 09/01/2023 NON CALLABLE 2274000063	832432AG3 AAA	28,412.46 97.974	0.04 1.00	29,000.00 1.00	-587.54	23.54 282.46

DETAIL OF ASSETS HELD

AS OF 3/31/23

ACCOUNT M30024

WTCPUA

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
29,000.000	SMITHSONIAN INSTITUTION DTD 06/18/2020 0.974% 09/01/2023 NON CALLABLE 2274000072	832432AG3 AAA	28,412.46 97.974	0.04 1.00	29,000.00 1.00	-587.54	23.54 282.46
55,000.000	SMITHSONIAN INSTITUTION DTD 06/18/2020 0.974% 09/01/2023 NON CALLABLE 2274000081	832432AG3 AAA	53,885.70 97.974	0.07 1.00	55,000.00 1.00	-1,114.30	44.64 535.70
231,000.000	SMITHSONIAN INSTITUTION DTD 06/18/2020 0.974% 09/01/2023 NON CALLABLE 2274000090	832432AG3 AAA	226,319.94 97.974	0.28 1.00	231,000.00 1.00	-4,680.06	187.50 2,249.94
272,000.000	SMITHSONIAN INSTITUTION DTD 06/18/2020 0.974% 09/01/2023 NON CALLABLE 2274000107	832432AG3 AAA	266,489.28 97.974	0.33 1.00	272,000.00 1.00	-5,510.72	220.77 2,649.28
159,000.000	SMITHSONIAN INSTITUTION DTD 06/18/2020 0.974% 09/01/2023 NON CALLABLE 2274000116	832432AG3 AAA	155,778.66 97.974	0.19 1.00	159,000.00 1.00	-3,221.34	129.06 1,548.66
2,240,000.000	TOTAL DOMESTIC BONDS		2,179,710.70	2.70 1.63	2,211,675.20	-31,964.50	3,370.10 35,553.45
2,240,000.000	TOTAL CORPORATE OBLIGATIONS		2,179,710.70	2.70 1.63	2,211,675.20	-31,964.50	3,370.10 35,553.45
	MUNICIPAL OBLIGATIONS						
	MUNICIPAL TAX EXEMPT						
25,000.000	APEX NORTH CAROLINA GENERAL OBLIGATION DTD 06/04/2020 5.000% 06/01/2023 NON CALLABLE 2274000063	037591RN6 AAA	25,095.75 100.383	0.03 4.98	25,556.87 1.02	-461.12	416.67 1,250.00

DETAIL OF ASSETS HELD

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
25,000.000	APEX NORTH CAROLINA GENERAL OBLIGATION DTD 06/04/2020 5.000% 06/01/2023 NON CALLABLE 2274000072	037591RN6 AAA	25,095.75 100.383	0.03 4.98	25,556.87 1.02	-461.12	416.67 1,250.00
45,000.000	APEX NORTH CAROLINA GENERAL OBLIGATION DTD 06/04/2020 5.000% 06/01/2023 NON CALLABLE 2274000081	037591RN6 AAA	45,172.35 100.383	0.06 4.98	46,002.33 1.02	-829.98	750.00 2,250.00
200,000.000	APEX NORTH CAROLINA GENERAL OBLIGATION DTD 06/04/2020 5.000% 06/01/2023 NON CALLABLE 2274000090	037591RN6 AAA	200,766.00 100.383	0.25 4.98	204,455.13 1.02	-3,689.13	3,333.33 10,000.00
235,000.000	APEX NORTH CAROLINA GENERAL OBLIGATION DTD 06/04/2020 5.000% 06/01/2023 NON CALLABLE 2274000107	037591RN6 AAA	235,900.05 100.383	0.29 4.98	240,234.53 1.02	-4,334.48	3,916.67 11,750.00
140,000.000	APEX NORTH CAROLINA GENERAL OBLIGATION DTD 06/04/2020 5.000% 06/01/2023 NON CALLABLE 2274000116	037591RN6 AAA	140,536.20 100.383	0.18 4.98	143,118.52 1.02	-2,582.32	2,333.33 7,000.00
670,000.000	TOTAL MUNICIPAL TAX EXEMPT		672,566.10	0.83 4.98	684,924.25	-12,358.15	11,166.67 33,500.00
	MUNICIPAL TAXABLE						
10,000.000	ALABAMA STATE FEDERAL AID HIGHWAY TRANSPORTATION REVENUE DTD 10/14/2021 0.449% 09/01/2023 NON CALLABLE 2274000063	010268CK4 AA2	9,823.00 98.230	0.01 0.46	10,000.00 1.00	-177.00	3.74 44.90

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
10,000.000	ALABAMA STATE FEDERAL AID HIGHWAY TRANSPORTATION REVENUE DTD 10/14/2021 0.449% 09/01/2023 NON CALLABLE 2274000072	010268CK4 AA2	9,823.00 98.230	0.01 0.46	10,000.00 1.00	-177.00	3.74 44.90
15,000.000	ALABAMA STATE FEDERAL AID HIGHWAY TRANSPORTATION REVENUE DTD 10/14/2021 0.449% 09/01/2023 NON CALLABLE 2274000081	010268CK4 AA2	14,734.50 98.230	0.02 0.46	15,000.00 1.00	-265.50	5.61 67.35
70,000.000	ALABAMA STATE FEDERAL AID HIGHWAY TRANSPORTATION REVENUE DTD 10/14/2021 0.449% 09/01/2023 NON CALLABLE 2274000090	010268CK4 AA2	68,761.00 98.230	0.09 0.46	70,000.00 1.00	-1,239.00	26.19 314.30
85,000.000	ALABAMA STATE FEDERAL AID HIGHWAY TRANSPORTATION REVENUE DTD 10/14/2021 0.449% 09/01/2023 NON CALLABLE 2274000107	010268CK4 AA2	83,495.50 98.230	0.10 0.46	85,000.00 1.00	-1,504.50	31.80 381.65
35,000.000	ALABAMA STATE FEDERAL AID HIGHWAY TRANSPORTATION REVENUE DTD 10/14/2021 0.449% 09/01/2023 NON CALLABLE 2274000116	010268CK4 AA2	34,380.50 98.230	0.04 0.46	35,000.00 1.00	-619.50	13.10 157.15
30,000.000	ALBUQUERQUE BERNALILLO NEW MEXICO WATER REVENUE DTD 07/07/2020 0.553% 07/01/2023 NON CALLABLE 2274000063	013493JR3 N/A	29,687.70 98.959	0.04 0.56	30,000.00 1.00	-312.30	41.48 165.90
30,000.000	ALBUQUERQUE BERNALILLO NEW MEXICO WATER REVENUE DTD 07/07/2020 0.553% 07/01/2023 NON CALLABLE 2274000072	013493JR3 N/A	29,687.70 98.959	0.04 0.56	30,000.00 1.00	-312.30	41.48 165.90

DETAIL OF ASSETS HELD

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
55,000.000	ALBUQUERQUE BERNALILLO NEW MEXICO WATER REVENUE DTD 07/07/2020 0.553% 07/01/2023 NON CALLABLE 2274000081	013493JR3 N/A	54,427.45 98.959	0.07 0.56	55,000.00 1.00	-572.55	76.04 304.15
240,000.000	ALBUQUERQUE BERNALILLO NEW MEXICO WATER REVENUE DTD 07/07/2020 0.553% 07/01/2023 NON CALLABLE 2274000090	013493JR3 N/A	237,501.60 98.959	0.30 0.56	240,000.00 1.00	-2,498.40	331.80 1,327.20
280,000.000	ALBUQUERQUE BERNALILLO NEW MEXICO WATER REVENUE DTD 07/07/2020 0.553% 07/01/2023 NON CALLABLE 2274000107	013493JR3 N/A	277,085.20 98.959	0.34 0.56	280,000.00 1.00	-2,914.80	387.10 1,548.40
165,000.000	ALBUQUERQUE BERNALILLO NEW MEXICO WATER REVENUE DTD 07/07/2020 0.553% 07/01/2023 NON CALLABLE 2274000116	013493JR3 N/A	163,282.35 98.959	0.20 0.56	165,000.00 1.00	-1,717.65	228.11 912.45
20,000.000	AUSTIN TEXAS GENERAL OBLIGATION DTD 10/13/2022 5.000% 09/01/2025 NON CALLABLE 2274000063	052397B88 N/A	20,294.80 101.474	0.03 4.93	20,505.81 1.03	-211.01	83.33 1,000.00
20,000.000	AUSTIN TEXAS GENERAL OBLIGATION DTD 10/13/2022 5.000% 09/01/2025 NON CALLABLE 2274000072	052397B88 N/A	20,294.80 101.474	0.03 4.93	20,505.81 1.03	-211.01	83.33 1,000.00
40,000.000	AUSTIN TEXAS GENERAL OBLIGATION DTD 10/13/2022 5.000% 09/01/2025 NON CALLABLE 2274000081	052397B88 N/A	40,589.60 101.474	0.05 4.93	41,011.62 1.03	-422.02	166.67 2,000.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
160,000.000	AUSTIN TEXAS GENERAL OBLIGATION DTD 10/13/2022 5.000% 09/01/2025 NON CALLABLE 2274000090	052397B88 N/A	162,358.40 101.474	0.20 4.93	164,046.49 1.03	-1,688.09	666.67 8,000.00
190,000.000	AUSTIN TEXAS GENERAL OBLIGATION DTD 10/13/2022 5.000% 09/01/2025 NON CALLABLE 2274000107	052397B88 N/A	192,800.60 101.474	0.24 4.93	194,805.21 1.03	-2,004.61	791.67 9,500.00
85,000.000	AUSTIN TEXAS GENERAL OBLIGATION DTD 10/13/2022 5.000% 09/01/2025 NON CALLABLE 2274000116	052397B88 N/A	86,252.90 101.474	0.11 4.93	87,149.70 1.03	-896.80	354.17 4,250.00
35,000.000	BAY AREA CALIFORNIA TOLL AUTH TOLL TRANSPORTATION REVENUE DTD 09/26/2019 2.425% 04/01/2026 NON CALLABLE 2274000063	072024WR9 AA3	33,138.00 94.680	0.04 2.56	32,631.85 0.93	506.15	424.38 848.75
35,000.000	BAY AREA CALIFORNIA TOLL AUTH TOLL TRANSPORTATION REVENUE DTD 09/26/2019 2.425% 04/01/2026 NON CALLABLE 2274000072	072024WR9 AA3	33,138.00 94.680	0.04 2.56	32,631.85 0.93	506.15	424.38 848.75
65,000.000	BAY AREA CALIFORNIA TOLL AUTH TOLL TRANSPORTATION REVENUE DTD 09/26/2019 2.425% 04/01/2026 NON CALLABLE 2274000081	072024WR9 AA3	61,542.00 94.680	0.08 2.56	60,620.15 0.93	921.85	788.13 1,576.25
270,000.000	BAY AREA CALIFORNIA TOLL AUTH TOLL TRANSPORTATION REVENUE DTD 09/26/2019 2.425% 04/01/2026 NON CALLABLE 2274000090	072024WR9 AA3	255,636.00 94.680	0.32 2.56	251,793.10 0.93	3,842.90	3,273.75 6,547.50

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
315,000.000	BAY AREA CALIFORNIA TOLL AUTH TOLL TRANSPORTATION REVENUE DTD 09/26/2019 2.425% 04/01/2026 NON CALLABLE 2274000107	072024WR9 AA3	298,242.00 94.680	0.37 2.56	293,762.85 0.93	4,479.15	3,819.38 7,638.75
135,000.000	BAY AREA CALIFORNIA TOLL AUTH TOLL TRANSPORTATION REVENUE DTD 09/26/2019 2.425% 04/01/2026 NON CALLABLE 2274000116	072024WR9 AA3	127,818.00 94.680	0.16 2.56	125,896.55 0.93	1,921.45	1,636.88 3,273.75
30,000.000	BEVERLY HILLS CALIFORNIA UNI SCH DIS GENERAL OBLIGATION DTD 04/13/2022 2.650% 08/01/2025 NON CALLABLE 2274000063	088023PK6 AA1	28,770.60 95.902	0.04 2.76	30,000.00 1.00	-1,229.40	132.50 795.00
30,000.000	BEVERLY HILLS CALIFORNIA UNI SCH DIS GENERAL OBLIGATION DTD 04/13/2022 2.650% 08/01/2025 NON CALLABLE 2274000072	088023PK6 AA1	28,770.60 95.902	0.04 2.76	30,000.00 1.00	-1,229.40	132.50 795.00
55,000.000	BEVERLY HILLS CALIFORNIA UNI SCH DIS GENERAL OBLIGATION DTD 04/13/2022 2.650% 08/01/2025 NON CALLABLE 2274000081	088023PK6 AA1	52,746.10 95.902	0.07 2.76	55,000.00 1.00	-2,253.90	242.92 1,457.50
235,000.000	BEVERLY HILLS CALIFORNIA UNI SCH DIS GENERAL OBLIGATION DTD 04/13/2022 2.650% 08/01/2025 NON CALLABLE 2274000090	088023PK6 AA1	225,369.70 95.902	0.28 2.76	235,000.00 1.00	-9,630.30	1,037.92 6,227.50
280,000.000	BEVERLY HILLS CALIFORNIA UNI SCH DIS GENERAL OBLIGATION DTD 04/13/2022 2.650% 08/01/2025 NON CALLABLE 2274000107	088023PK6 AA1	268,525.60 95.902	0.33 2.76	280,000.00 1.00	-11,474.40	1,236.67 7,420.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
120,000.000	BEVERLY HILLS CALIFORNIA UNI SCH DIS GENERAL OBLIGATION DTD 04/13/2022 2.650% 08/01/2025 NON CALLABLE 2274000116	088023PK6 AA1	115,082.40 95.902	0.14 2.76	120,000.00 1.00	-4,917.60	530.00 3,180.00
25,000.000	BIRMINGHAM ALABAMA WTRWKS BRD WTR WATER REVENUE DTD 07/28/2021 0.848% 01/01/2025 NON CALLABLE 2274000063	091096NV5 AA2	23,416.25 93.665	0.03 0.91	25,000.00 1.00	-1,583.75	53.00 212.00
25,000.000	BIRMINGHAM ALABAMA WTRWKS BRD WTR WATER REVENUE DTD 07/28/2021 0.848% 01/01/2025 NON CALLABLE 2274000072	091096NV5 AA2	23,416.25 93.665	0.03 0.91	25,000.00 1.00	-1,583.75	53.00 212.00
50,000.000	BIRMINGHAM ALABAMA WTRWKS BRD WTR WATER REVENUE DTD 07/28/2021 0.848% 01/01/2025 NON CALLABLE 2274000081	091096NV5 AA2	46,832.50 93.665	0.06 0.91	50,000.00 1.00	-3,167.50	106.00 424.00
205,000.000	BIRMINGHAM ALABAMA WTRWKS BRD WTR WATER REVENUE DTD 07/28/2021 0.848% 01/01/2025 NON CALLABLE 2274000090	091096NV5 AA2	192,013.25 93.665	0.24 0.91	205,000.00 1.00	-12,986.75	434.60 1,738.40
245,000.000	BIRMINGHAM ALABAMA WTRWKS BRD WTR WATER REVENUE DTD 07/28/2021 0.848% 01/01/2025 NON CALLABLE 2274000107	091096NV5 AA2	229,479.25 93.665	0.29 0.91	245,000.00 1.00	-15,520.75	519.40 2,077.60
105,000.000	BIRMINGHAM ALABAMA WTRWKS BRD WTR WATER REVENUE DTD 07/28/2021 0.848% 01/01/2025 NON CALLABLE 2274000116	091096NV5 AA2	98,348.25 93.665	0.12 0.91	105,000.00 1.00	-6,651.75	222.60 890.40

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
35,000.000	CHICAGO ILLINOIS O'HARE INTERNATIONAL AIRPORT REVENUE DTD 10/07/2020 1.168% 01/01/2024 NON CALLABLE 2274000063	167593S60 N/A	34,015.80 97.188	0.04 1.20	35,180.42 1.01	-1,164.62	102.20 408.80
35,000.000	CHICAGO ILLINOIS O'HARE INTERNATIONAL AIRPORT REVENUE DTD 10/07/2020 1.168% 01/01/2024 NON CALLABLE 2274000072	167593S60 N/A	34,015.80 97.188	0.04 1.20	35,180.42 1.01	-1,164.62	102.20 408.80
65,000.000	CHICAGO ILLINOIS O'HARE INTERNATIONAL AIRPORT REVENUE DTD 10/07/2020 1.168% 01/01/2024 NON CALLABLE 2274000081	167593S60 N/A	63,172.20 97.188	0.08 1.20	65,335.07 1.01	-2,162.87	189.80 759.20
265,000.000	CHICAGO ILLINOIS O'HARE INTERNATIONAL AIRPORT REVENUE DTD 10/07/2020 1.168% 01/01/2024 NON CALLABLE 2274000090	167593S60 N/A	257,548.20 97.188	0.32 1.20	266,366.30 1.01	-8,818.10	773.80 3,095.20
310,000.000	CHICAGO ILLINOIS O'HARE INTERNATIONAL AIRPORT REVENUE DTD 10/07/2020 1.168% 01/01/2024 NON CALLABLE 2274000107	167593S60 N/A	301,282.80 97.188	0.37 1.20	311,598.32 1.01	-10,315.52	905.20 3,620.80
140,000.000	CHICAGO ILLINOIS O'HARE INTERNATIONAL AIRPORT REVENUE DTD 10/07/2020 1.168% 01/01/2024 NON CALLABLE 2274000116	167593S60 N/A	136,063.20 97.188	0.17 1.20	140,721.82 1.01	-4,658.62	408.80 1,635.20
17,000.000	CHICAGO ILLINOIS TRANSIT AUTH SALEST TRANSPORTATION REVENUE DTD 09/03/2020 1.838% 12/01/2023 NON CALLABLE 2274000063	16772PCJ3 N/A	16,649.80 97.940	0.02 1.88	17,000.00 1.00	-350.20	104.15 312.46

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
17,000.000	CHICAGO ILLINOIS TRANSIT AUTH SALEST TRANSPORTATION REVENUE DTD 09/03/2020 1.838% 12/01/2023 NON CALLABLE 2274000072	16772PCJ3 N/A	16,649.80 97.940	0.02 1.88	17,000.00 1.00	-350.20	104.15 312.46
33,000.000	CHICAGO ILLINOIS TRANSIT AUTH SALEST TRANSPORTATION REVENUE DTD 09/03/2020 1.838% 12/01/2023 NON CALLABLE 2274000081	16772PCJ3 N/A	32,320.20 97.940	0.04 1.88	33,000.00 1.00	-679.80	202.18 606.54
139,000.000	CHICAGO ILLINOIS TRANSIT AUTH SALEST TRANSPORTATION REVENUE DTD 09/03/2020 1.838% 12/01/2023 NON CALLABLE 2274000090	16772PCJ3 N/A	136,136.60 97.940	0.17 1.88	139,000.00 1.00	-2,863.40	851.61 2,554.82
163,000.000	CHICAGO ILLINOIS TRANSIT AUTH SALEST TRANSPORTATION REVENUE DTD 09/03/2020 1.838% 12/01/2023 NON CALLABLE 2274000107	16772PCJ3 N/A	159,642.20 97.940	0.20 1.88	163,000.00 1.00	-3,357.80	998.65 2,995.94
71,000.000	CHICAGO ILLINOIS TRANSIT AUTH SALEST TRANSPORTATION REVENUE DTD 09/03/2020 1.838% 12/01/2023 NON CALLABLE 2274000116	16772PCJ3 N/A	69,537.40 97.940	0.09 1.88	71,000.00 1.00	-1,462.60	434.99 1,304.98
10,000.000	COLUMBIA SOUTH CAROLINA WTRWKS & SWR WATER REVENUE DTD 12/05/2019 2.267% 02/01/2026 NON CALLABLE 2274000063	198504A44 AA1	9,487.90 94.879	0.01 2.39	9,455.28 0.95	32.62	37.78 226.70
10,000.000	COLUMBIA SOUTH CAROLINA WTRWKS & SWR WATER REVENUE DTD 12/05/2019 2.267% 02/01/2026 NON CALLABLE 2274000072	198504A44 AA1	9,487.90 94.879	0.01 2.39	9,455.28 0.95	32.62	37.78 226.70

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
25,000.000	COLUMBIA SOUTH CAROLINA WTRWKS & SWR WATER REVENUE DTD 12/05/2019 2.267% 02/01/2026 NON CALLABLE 2274000081	198504A44 AA1	23,719.75 94.879	0.03 2.39	23,638.20 0.95	81.55	94.46 566.75
95,000.000	COLUMBIA SOUTH CAROLINA WTRWKS & SWR WATER REVENUE DTD 12/05/2019 2.267% 02/01/2026 NON CALLABLE 2274000090	198504A44 AA1	90,135.05 94.879	0.11 2.39	89,825.15 0.95	309.90	358.94 2,153.65
115,000.000	COLUMBIA SOUTH CAROLINA WTRWKS & SWR WATER REVENUE DTD 12/05/2019 2.267% 02/01/2026 NON CALLABLE 2274000107	198504A44 AA1	109,110.85 94.879	0.14 2.39	108,735.71 0.95	375.14	434.51 2,607.05
50,000.000	COLUMBIA SOUTH CAROLINA WTRWKS & SWR WATER REVENUE DTD 12/05/2019 2.267% 02/01/2026 NON CALLABLE 2274000116	198504A44 AA1	47,439.50 94.879	0.06 2.39	47,276.40 0.95	163.10	188.92 1,133.50
20,000.000	COLUMBUS OHIO GENERAL OBLIGATION DTD 05/17/2022 2.960% 04/01/2025 NON CALLABLE 2274000063	199492Y86 AAA	19,442.80 97.214	0.03 3.05	20,000.00 1.00	-557.20	296.00 592.00
20,000.000	COLUMBUS OHIO GENERAL OBLIGATION DTD 05/17/2022 2.960% 04/01/2025 NON CALLABLE 2274000072	199492Y86 AAA	19,442.80 97.214	0.03 3.05	20,000.00 1.00	-557.20	296.00 592.00
35,000.000	COLUMBUS OHIO GENERAL OBLIGATION DTD 05/17/2022 2.960% 04/01/2025 NON CALLABLE 2274000081	199492Y86 AAA	34,024.90 97.214	0.04 3.05	35,000.00 1.00	-975.10	518.00 1,036.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
160,000.000	COLUMBUS OHIO GENERAL OBLIGATION DTD 05/17/2022 2.960% 04/01/2025 NON CALLABLE 2274000090	199492Y86 AAA	155,542.40 97.214	0.19 3.05	160,000.00 1.00	-4,457.60	2,368.00 4,736.00
185,000.000	COLUMBUS OHIO GENERAL OBLIGATION DTD 05/17/2022 2.960% 04/01/2025 NON CALLABLE 2274000107	199492Y86 AAA	179,845.90 97.214	0.22 3.05	185,000.00 1.00	-5,154.10	2,738.00 5,476.00
80,000.000	COLUMBUS OHIO GENERAL OBLIGATION DTD 05/17/2022 2.960% 04/01/2025 NON CALLABLE 2274000116	199492Y86 AAA	77,771.20 97.214	0.10 3.05	80,000.00 1.00	-2,228.80	1,184.00 2,368.00
40,000.000	CONNECTICUT STATE GENERAL OBLIGATION DTD 06/22/2022 3.292% 06/15/2025 NON CALLABLE 2274000063	20772KQH5 AA3	39,042.40 97.606	0.05 3.37	40,000.00 1.00	-957.60	387.72 1,316.80
40,000.000	CONNECTICUT STATE GENERAL OBLIGATION DTD 06/22/2022 3.292% 06/15/2025 NON CALLABLE 2274000072	20772KQH5 AA3	39,042.40 97.606	0.05 3.37	40,000.00 1.00	-957.60	387.72 1,316.80
75,000.000	CONNECTICUT STATE GENERAL OBLIGATION DTD 06/22/2022 3.292% 06/15/2025 NON CALLABLE 2274000081	20772KQH5 AA3	73,204.50 97.606	0.09 3.37	75,000.00 1.00	-1,795.50	726.98 2,469.00
315,000.000	CONNECTICUT STATE GENERAL OBLIGATION DTD 06/22/2022 3.292% 06/15/2025 NON CALLABLE 2274000090	20772KQH5 AA3	307,458.90 97.606	0.38 3.37	315,000.00 1.00	-7,541.10	3,053.33 10,369.80

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
370,000.000	CONNECTICUT STATE GENERAL OBLIGATION DTD 06/22/2022 3.292% 06/15/2025 NON CALLABLE 2274000107	20772KQH5 AA3	361,142.20 97.606	0.45 3.37	370,000.00 1.00	-8,857.80	3,586.45 12,180.40
160,000.000	CONNECTICUT STATE GENERAL OBLIGATION DTD 06/22/2022 3.292% 06/15/2025 NON CALLABLE 2274000116	20772KQH5 AA3	156,169.60 97.606	0.19 3.37	160,000.00 1.00	-3,830.40	1,550.90 5,267.20
15,000.000	CONTRA COSTA CALIFORNIA CMNTY CLG GENERAL OBLIGATION DTD 10/06/2022 4.115% 08/01/2024 NON CALLABLE 2274000063	212204MA6 AA1	14,899.20 99.328	0.02 4.14	15,000.00 1.00	-100.80	102.88 617.25
10,000.000	CONTRA COSTA CALIFORNIA CMNTY CLG GENERAL OBLIGATION DTD 10/06/2022 4.115% 08/01/2024 NON CALLABLE 2274000072	212204MA6 AA1	9,932.80 99.328	0.01 4.14	10,000.00 1.00	-67.20	68.58 411.50
25,000.000	CONTRA COSTA CALIFORNIA CMNTY CLG GENERAL OBLIGATION DTD 10/06/2022 4.115% 08/01/2024 NON CALLABLE 2274000081	212204MA6 AA1	24,832.00 99.328	0.03 4.14	25,000.00 1.00	-168.00	171.46 1,028.75
100,000.000	CONTRA COSTA CALIFORNIA CMNTY CLG GENERAL OBLIGATION DTD 10/06/2022 4.115% 08/01/2024 NON CALLABLE 2274000090	212204MA6 AA1	99,328.00 99.328	0.12 4.14	100,000.00 1.00	-672.00	685.83 4,115.00
115,000.000	CONTRA COSTA CALIFORNIA CMNTY CLG GENERAL OBLIGATION DTD 10/06/2022 4.115% 08/01/2024 NON CALLABLE 2274000107	212204MA6 AA1	114,227.20 99.328	0.14 4.14	115,000.00 1.00	-772.80	788.71 4,732.25

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
50,000.000	CONTRA COSTA CALIFORNIA CMNTY CLG GENERAL OBLIGATION DTD 10/06/2022 4.115% 08/01/2024 NON CALLABLE 2274000116	212204MA6 AA1	49,664.00 99.328	0.06 4.14	50,000.00 1.00	-336.00	342.92 2,057.50
20,000.000	DALLAS-FORT WORTH TEXAS INTERNATI AIRPORT REVENUE DTD 08/22/2019 2.156% 11/01/2025 NON CALLABLE 2274000063	2350364L1 A1	18,838.80 94.194	0.02 2.29	18,975.47 0.95	-136.67	179.67 431.20
20,000.000	DALLAS-FORT WORTH TEXAS INTERNATI AIRPORT REVENUE DTD 08/22/2019 2.156% 11/01/2025 NON CALLABLE 2274000072	2350364L1 A1	18,838.80 94.194	0.02 2.29	18,975.47 0.95	-136.67	179.67 431.20
35,000.000	DALLAS-FORT WORTH TEXAS INTERNATI AIRPORT REVENUE DTD 08/22/2019 2.156% 11/01/2025 NON CALLABLE 2274000081	2350364L1 A1	32,967.90 94.194	0.04 2.29	33,207.07 0.95	-239.17	314.42 754.60
150,000.000	DALLAS-FORT WORTH TEXAS INTERNATI AIRPORT REVENUE DTD 08/22/2019 2.156% 11/01/2025 NON CALLABLE 2274000090	2350364L1 A1	141,291.00 94.194	0.18 2.29	142,316.03 0.95	-1,025.03	1,347.50 3,234.00
175,000.000	DALLAS-FORT WORTH TEXAS INTERNATI AIRPORT REVENUE DTD 08/22/2019 2.156% 11/01/2025 NON CALLABLE 2274000107	2350364L1 A1	164,839.50 94.194	0.21 2.29	166,035.36 0.95	-1,195.86	1,572.08 3,773.00
75,000.000	DALLAS-FORT WORTH TEXAS INTERNATI AIRPORT REVENUE DTD 08/22/2019 2.156% 11/01/2025 NON CALLABLE 2274000116	2350364L1 A1	70,645.50 94.194	0.09 2.29	71,158.01 0.95	-512.51	673.75 1,617.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
20,000.000	DALLAS-FORT WORTH TEXAS INTERNATI AIRPORT REVENUE DTD 08/12/2020 1.041% 11/01/2023 NON CALLABLE 2274000063	2350366K1 A1	19,550.20 97.751	0.03 1.07	20,110.58 1.01	-560.38	86.75 208.20
15,000.000	DALLAS-FORT WORTH TEXAS INTERNATI AIRPORT REVENUE DTD 08/12/2020 1.041% 11/01/2023 NON CALLABLE 2274000072	2350366K1 A1	14,662.65 97.751	0.02 1.07	15,082.93 1.01	-420.28	65.06 156.15
35,000.000	DALLAS-FORT WORTH TEXAS INTERNATI AIRPORT REVENUE DTD 08/12/2020 1.041% 11/01/2023 NON CALLABLE 2274000081	2350366K1 A1	34,212.85 97.751	0.04 1.07	35,193.51 1.01	-980.66	151.81 364.35
140,000.000	DALLAS-FORT WORTH TEXAS INTERNATI AIRPORT REVENUE DTD 08/12/2020 1.041% 11/01/2023 NON CALLABLE 2274000090	2350366K1 A1	136,851.40 97.751	0.17 1.07	140,774.04 1.01	-3,922.64	607.25 1,457.40
165,000.000	DALLAS-FORT WORTH TEXAS INTERNATI AIRPORT REVENUE DTD 08/12/2020 1.041% 11/01/2023 NON CALLABLE 2274000107	2350366K1 A1	161,289.15 97.751	0.20 1.07	165,912.42 1.01	-4,623.27	715.69 1,717.65
75,000.000	DALLAS-FORT WORTH TEXAS INTERNATI AIRPORT REVENUE DTD 08/12/2020 1.041% 11/01/2023 NON CALLABLE 2274000116	2350366K1 A1	73,313.25 97.751	0.09 1.07	75,414.66 1.01	-2,101.41	325.31 780.75
15,000.000	DALLAS TEXAS GENERAL OBLIGATION DTD 11/12/2020 0.800% 02/15/2024 NON CALLABLE 2274000063	235219SM5 N/A	14,467.95 96.453	0.02 0.83	15,001.63 1.00	-533.68	15.33 120.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
15,000.000	DALLAS TEXAS GENERAL OBLIGATION DTD 11/12/2020 0.800% 02/15/2024 NON CALLABLE 2274000072	235219SM5 N/A	14,467.95 96.453	0.02 0.83	15,001.63 1.00	-533.68	15.33 120.00
30,000.000	DALLAS TEXAS GENERAL OBLIGATION DTD 11/12/2020 0.800% 02/15/2024 NON CALLABLE 2274000081	235219SM5 N/A	28,935.90 96.453	0.04 0.83	30,003.28 1.00	-1,067.38	30.67 240.00
130,000.000	DALLAS TEXAS GENERAL OBLIGATION DTD 11/12/2020 0.800% 02/15/2024 NON CALLABLE 2274000090	235219SM5 N/A	125,388.90 96.453	0.16 0.83	130,014.22 1.00	-4,625.32	132.89 1,040.00
155,000.000	DALLAS TEXAS GENERAL OBLIGATION DTD 11/12/2020 0.800% 02/15/2024 NON CALLABLE 2274000107	235219SM5 N/A	149,502.15 96.453	0.19 0.83	155,016.95 1.00	-5,514.80	158.44 1,240.00
50,000.000	DALLAS TEXAS AREA RAPID TRAN SALES TRANSPORTATION REVENUE DTD 12/01/2021 4.000% 12/01/2024 NON CALLABLE 2274000063	235241VY9 AA2	49,473.50 98.947	0.06 4.04	53,169.39 1.06	-3,695.89	666.67 2,000.00
50,000.000	DALLAS TEXAS AREA RAPID TRAN SALES TRANSPORTATION REVENUE DTD 12/01/2021 4.000% 12/01/2024 NON CALLABLE 2274000072	235241VY9 AA2	49,473.50 98.947	0.06 4.04	53,169.39 1.06	-3,695.89	666.67 2,000.00
95,000.000	DALLAS TEXAS AREA RAPID TRAN SALES TRANSPORTATION REVENUE DTD 12/01/2021 4.000% 12/01/2024 NON CALLABLE 2274000081	235241VY9 AA2	93,999.65 98.947	0.12 4.04	101,021.64 1.06	-7,021.99	1,266.67 3,800.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
395,000.000	DALLAS TEXAS AREA RAPID TRAN SALES TRANSPORTATION REVENUE DTD 12/01/2021 4.000% 12/01/2024 NON CALLABLE 2274000090	235241VY9 AA2	390,840.65 98.947	0.49 4.04	420,037.34 1.06	-29,196.69	5,266.67 15,800.00
460,000.000	DALLAS TEXAS AREA RAPID TRAN SALES TRANSPORTATION REVENUE DTD 12/01/2021 4.000% 12/01/2024 NON CALLABLE 2274000107	235241VY9 AA2	455,156.20 98.947	0.56 4.04	489,157.41 1.06	-34,001.21	6,133.33 18,400.00
200,000.000	DALLAS TEXAS AREA RAPID TRAN SALES TRANSPORTATION REVENUE DTD 12/01/2021 4.000% 12/01/2024 NON CALLABLE 2274000116	235241VY9 AA2	197,894.00 98.947	0.25 4.04	212,677.13 1.06	-14,783.13	2,666.67 8,000.00
25,000.000	DALLAS TEXAS WTRWKS & SWR SYS REV WATER REVENUE DTD 07/07/2020 0.857% 10/01/2024 NON CALLABLE 2274000063	23542JQN8 N/A	23,676.00 94.704	0.03 0.91	25,000.00 1.00	-1,324.00	107.13 214.25
25,000.000	DALLAS TEXAS WTRWKS & SWR SYS REV WATER REVENUE DTD 07/07/2020 0.857% 10/01/2024 NON CALLABLE 2274000072	23542JQN8 N/A	23,676.00 94.704	0.03 0.91	25,000.00 1.00	-1,324.00	107.13 214.25
50,000.000	DALLAS TEXAS WTRWKS & SWR SYS REV WATER REVENUE DTD 07/07/2020 0.857% 10/01/2024 NON CALLABLE 2274000081	23542JQN8 N/A	47,352.00 94.704	0.06 0.91	50,000.00 1.00	-2,648.00	214.25 428.50
205,000.000	DALLAS TEXAS WTRWKS & SWR SYS REV WATER REVENUE DTD 07/07/2020 0.857% 10/01/2024 NON CALLABLE 2274000090	23542JQN8 N/A	194,143.20 94.704	0.24 0.91	205,000.00 1.00	-10,856.80	878.43 1,756.85

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
245,000.000	DALLAS TEXAS WTRWKS & SWR SYS REV WATER REVENUE DTD 07/07/2020 0.857% 10/01/2024 NON CALLABLE 2274000107	23542JQN8 N/A	232,024.80 94.704	0.29 0.91	245,000.00 1.00	-12,975.20	1,049.83 2,099.65
140,000.000	DALLAS TEXAS WTRWKS & SWR SYS REV WATER REVENUE DTD 07/07/2020 0.857% 10/01/2024 NON CALLABLE 2274000116	23542JQN8 N/A	132,585.60 94.704	0.17 0.91	140,000.00 1.00	-7,414.40	599.90 1,199.80
25,000.000	DISTRICT OF COLUMBIA INCOME TAX REVENUE BONDS DTD 12/04/2019 2.308% 03/01/2026 NON CALLABLE 2274000063	25477GQQ1 AA1	23,603.75 94.415	0.03 2.45	23,277.50 0.93	326.25	48.08 577.00
25,000.000	DISTRICT OF COLUMBIA INCOME TAX REVENUE BONDS DTD 12/04/2019 2.308% 03/01/2026 NON CALLABLE 2274000072	25477GQQ1 AA1	23,603.75 94.415	0.03 2.45	23,277.50 0.93	326.25	48.08 577.00
55,000.000	DISTRICT OF COLUMBIA INCOME TAX REVENUE BONDS DTD 12/04/2019 2.308% 03/01/2026 NON CALLABLE 2274000081	25477GQQ1 AA1	51,928.25 94.415	0.07 2.45	51,210.50 0.93	717.75	105.78 1,269.40
235,000.000	DISTRICT OF COLUMBIA INCOME TAX REVENUE BONDS DTD 12/04/2019 2.308% 03/01/2026 NON CALLABLE 2274000090	25477GQQ1 AA1	221,875.25 94.415	0.28 2.45	218,808.50 0.93	3,066.75	451.98 5,423.80
280,000.000	DISTRICT OF COLUMBIA INCOME TAX REVENUE BONDS DTD 12/04/2019 2.308% 03/01/2026 NON CALLABLE 2274000107	25477GQQ1 AA1	264,362.00 94.415	0.33 2.45	260,708.00 0.93	3,654.00	538.53 6,462.40

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
130,000.000	DISTRICT OF COLUMBIA INCOME TAX REVENUE BONDS DTD 12/04/2019 2.308% 03/01/2026 NON CALLABLE 2274000116	25477GQQ1 AA1	122,739.50 94.415	0.15 2.45	121,043.00 0.93	1,696.50	250.03 3,000.40
10,000.000	FORSYTH CNTY GEORGIA SCH DIST GENERAL OBLIGATION DTD 12/09/2021 1.212% 02/01/2025 NON CALLABLE 2274000063	346604LL3 AAA	9,447.50 94.475	0.01 1.28	10,000.00 1.00	-552.50	20.20 121.20
10,000.000	FORSYTH CNTY GEORGIA SCH DIST GENERAL OBLIGATION DTD 12/09/2021 1.212% 02/01/2025 NON CALLABLE 2274000072	346604LL3 AAA	9,447.50 94.475	0.01 1.28	10,000.00 1.00	-552.50	20.20 121.20
20,000.000	FORSYTH CNTY GEORGIA SCH DIST GENERAL OBLIGATION DTD 12/09/2021 1.212% 02/01/2025 NON CALLABLE 2274000081	346604LL3 AAA	18,895.00 94.475	0.02 1.28	20,000.00 1.00	-1,105.00	40.40 242.40
90,000.000	FORSYTH CNTY GEORGIA SCH DIST GENERAL OBLIGATION DTD 12/09/2021 1.212% 02/01/2025 NON CALLABLE 2274000090	346604LL3 AAA	85,027.50 94.475	0.11 1.28	90,000.00 1.00	-4,972.50	181.80 1,090.80
105,000.000	FORSYTH CNTY GEORGIA SCH DIST GENERAL OBLIGATION DTD 12/09/2021 1.212% 02/01/2025 NON CALLABLE 2274000107	346604LL3 AAA	99,198.75 94.475	0.12 1.28	105,000.00 1.00	-5,801.25	212.10 1,272.60
45,000.000	FORSYTH CNTY GEORGIA SCH DIST GENERAL OBLIGATION DTD 12/09/2021 1.212% 02/01/2025 NON CALLABLE 2274000116	346604LL3 AAA	42,513.75 94.475	0.05 1.28	45,000.00 1.00	-2,486.25	90.90 545.40

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
20,000.000	GARLAND TEXAS ELEC UTILITY SYS UTILITIES REVENUE DTD 09/01/2021 1.068% 03/01/2025 NON CALLABLE 2274000063	366133RW8 A1	18,677.60 93.388	0.02 1.14	20,000.00 1.00	-1,322.40	17.80 213.60
20,000.000	GARLAND TEXAS ELEC UTILITY SYS UTILITIES REVENUE DTD 09/01/2021 1.068% 03/01/2025 NON CALLABLE 2274000072	366133RW8 A1	18,677.60 93.388	0.02 1.14	20,000.00 1.00	-1,322.40	17.80 213.60
40,000.000	GARLAND TEXAS ELEC UTILITY SYS UTILITIES REVENUE DTD 09/01/2021 1.068% 03/01/2025 NON CALLABLE 2274000081	366133RW8 A1	37,355.20 93.388	0.05 1.14	40,000.00 1.00	-2,644.80	35.60 427.20
175,000.000	GARLAND TEXAS ELEC UTILITY SYS UTILITIES REVENUE DTD 09/01/2021 1.068% 03/01/2025 NON CALLABLE 2274000090	366133RW8 A1	163,429.00 93.388	0.20 1.14	175,000.00 1.00	-11,571.00	155.75 1,869.00
205,000.000	GARLAND TEXAS ELEC UTILITY SYS UTILITIES REVENUE DTD 09/01/2021 1.068% 03/01/2025 NON CALLABLE 2274000107	366133RW8 A1	191,445.40 93.388	0.24 1.14	205,000.00 1.00	-13,554.60	182.45 2,189.40
90,000.000	GARLAND TEXAS ELEC UTILITY SYS UTILITIES REVENUE DTD 09/01/2021 1.068% 03/01/2025 NON CALLABLE 2274000116	366133RW8 A1	84,049.20 93.388	0.11 1.14	90,000.00 1.00	-5,950.80	80.10 961.20
20,000.000	GLENDALE ARIZONA COPS REVENUE BONDS DTD 07/13/2021 0.897% 07/01/2024 NON CALLABLE 2274000063	37828AAA7 N/A	18,991.00 94.955	0.02 0.95	20,000.00 1.00	-1,009.00	44.85 179.40

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20,000.000	GLENDALE ARIZONA COPS REVENUE BONDS DTD 07/13/2021 0.897% 07/01/2024 NON CALLABLE 2274000072	37828AAA7 N/A	18,991.00 94.955	0.02 0.95	20,000.00 1.00	-1,009.00	44.85 179.40
35,000.000	GLENDALE ARIZONA COPS REVENUE BONDS DTD 07/13/2021 0.897% 07/01/2024 NON CALLABLE 2274000081	37828AAA7 N/A	33,234.25 94.955	0.04 0.95	35,000.00 1.00	-1,765.75	78.49 313.95
160,000.000	GLENDALE ARIZONA COPS REVENUE BONDS DTD 07/13/2021 0.897% 07/01/2024 NON CALLABLE 2274000090	37828AAA7 N/A	151,928.00 94.955	0.19 0.95	160,000.00 1.00	-8,072.00	358.80 1,435.20
185,000.000	GLENDALE ARIZONA COPS REVENUE BONDS DTD 07/13/2021 0.897% 07/01/2024 NON CALLABLE 2274000107	37828AAA7 N/A	175,666.75 94.955	0.22 0.95	185,000.00 1.00	-9,333.25	414.86 1,659.45
80,000.000	GLENDALE ARIZONA COPS REVENUE BONDS DTD 07/13/2021 0.897% 07/01/2024 NON CALLABLE 2274000116	37828AAA7 N/A	75,964.00 94.955	0.10 0.95	80,000.00 1.00	-4,036.00	179.40 717.60
10,000.000	GRAND RAPIDS MICHIGAN SANTN SWR SYSR WATER REVENUE DTD 07/21/2021 0.644% 01/01/2024 NON CALLABLE 2274000063	386289NB4 AA2	9,681.90 96.819	0.01 0.67	10,000.00 1.00	-318.10	16.10 64.40
10,000.000	GRAND RAPIDS MICHIGAN SANTN SWR SYSR WATER REVENUE DTD 07/21/2021 0.644% 01/01/2024 NON CALLABLE 2274000072	386289NB4 AA2	9,681.90 96.819	0.01 0.67	10,000.00 1.00	-318.10	16.10 64.40

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
20,000.000	GRAND RAPIDS MICHIGAN SANTN SWR SYSR WATER REVENUE DTD 07/21/2021 0.644% 01/01/2024 NON CALLABLE 2274000081	386289NB4 AA2	19,363.80 96.819	0.02 0.67	20,000.00 1.00	-636.20	32.20 128.80
80,000.000	GRAND RAPIDS MICHIGAN SANTN SWR SYSR WATER REVENUE DTD 07/21/2021 0.644% 01/01/2024 NON CALLABLE 2274000090	386289NB4 AA2	77,455.20 96.819	0.10 0.67	80,000.00 1.00	-2,544.80	128.80 515.20
90,000.000	GRAND RAPIDS MICHIGAN SANTN SWR SYSR WATER REVENUE DTD 07/21/2021 0.644% 01/01/2024 NON CALLABLE 2274000107	386289NB4 AA2	87,137.10 96.819	0.11 0.67	90,000.00 1.00	-2,862.90	144.90 579.60
40,000.000	GRAND RAPIDS MICHIGAN SANTN SWR SYSR WATER REVENUE DTD 07/21/2021 0.644% 01/01/2024 NON CALLABLE 2274000116	386289NB4 AA2	38,727.60 96.819	0.05 0.67	40,000.00 1.00	-1,272.40	64.40 257.60
15,000.000	GRAND RAPIDS MICHIGAN SANTN SWR SYSR WATER REVENUE DTD 07/21/2021 0.941% 01/01/2025 NON CALLABLE 2274000063	386289NC2 AA2	14,089.35 93.929	0.02 1.00	15,000.00 1.00	-910.65	35.29 141.15
15,000.000	GRAND RAPIDS MICHIGAN SANTN SWR SYSR WATER REVENUE DTD 07/21/2021 0.941% 01/01/2025 NON CALLABLE 2274000072	386289NC2 AA2	14,089.35 93.929	0.02 1.00	15,000.00 1.00	-910.65	35.29 141.15
25,000.000	GRAND RAPIDS MICHIGAN SANTN SWR SYSR WATER REVENUE DTD 07/21/2021 0.941% 01/01/2025 NON CALLABLE 2274000081	386289NC2 AA2	23,482.25 93.929	0.03 1.00	25,000.00 1.00	-1,517.75	58.81 235.25

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
110,000.000	GRAND RAPIDS MICHIGAN SANTN SWR SYSR WATER REVENUE DTD 07/21/2021 0.941% 01/01/2025 NON CALLABLE 2274000090	386289NC2 AA2	103,321.90 93.929	0.13 1.00	110,000.00 1.00	-6,678.10	258.78 1,035.10
130,000.000	GRAND RAPIDS MICHIGAN SANTN SWR SYSR WATER REVENUE DTD 07/21/2021 0.941% 01/01/2025 NON CALLABLE 2274000107	386289NC2 AA2	122,107.70 93.929	0.15 1.00	130,000.00 1.00	-7,892.30	305.83 1,223.30
55,000.000	GRAND RAPIDS MICHIGAN SANTN SWR SYSR WATER REVENUE DTD 07/21/2021 0.941% 01/01/2025 NON CALLABLE 2274000116	386289NC2 AA2	51,660.95 93.929	0.06 1.00	55,000.00 1.00	-3,339.05	129.39 517.55
30,000.000	GRAPEVINE TEXAS GENERAL OBLIGATION DTD 09/02/2021 2.000% 02/15/2024 NON CALLABLE 2274000063	388625JH9 AA1	29,275.80 97.586	0.04 2.05	30,457.36 1.02	-1,181.56	76.67 600.00
30,000.000	GRAPEVINE TEXAS GENERAL OBLIGATION DTD 09/02/2021 2.000% 02/15/2024 NON CALLABLE 2274000072	388625JH9 AA1	29,275.80 97.586	0.04 2.05	30,457.36 1.02	-1,181.56	76.67 600.00
55,000.000	GRAPEVINE TEXAS GENERAL OBLIGATION DTD 09/02/2021 2.000% 02/15/2024 NON CALLABLE 2274000081	388625JH9 AA1	53,672.30 97.586	0.07 2.05	55,838.38 1.02	-2,166.08	140.56 1,100.00
235,000.000	GRAPEVINE TEXAS GENERAL OBLIGATION DTD 09/02/2021 2.000% 02/15/2024 NON CALLABLE 2274000090	388625JH9 AA1	229,327.10 97.586	0.29 2.05	238,582.15 1.02	-9,255.05	600.56 4,700.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
280,000.000	GRAPEVINE TEXAS GENERAL OBLIGATION DTD 09/02/2021 2.000% 02/15/2024 NON CALLABLE 2274000107	388625JH9 AA1	273,240.80 97.586	0.34 2.05	284,268.66 1.02	-11,027.86	715.56 5,600.00
120,000.000	GRAPEVINE TEXAS GENERAL OBLIGATION DTD 09/02/2021 2.000% 02/15/2024 NON CALLABLE 2274000116	388625JH9 AA1	117,103.20 97.586	0.15 2.05	121,829.31 1.02	-4,726.11	306.67 2,400.00
10,000.000	HAWAII STATE GENERAL OBLIGATION DTD 10/29/2020 0.571% 10/01/2023 NON CALLABLE 2274000063	419792ZJ8 AA2	9,782.60 97.826	0.01 0.58	10,000.00 1.00	-217.40	28.55 57.10
10,000.000	HAWAII STATE GENERAL OBLIGATION DTD 10/29/2020 0.571% 10/01/2023 NON CALLABLE 2274000072	419792ZJ8 AA2	9,782.60 97.826	0.01 0.58	10,000.00 1.00	-217.40	28.55 57.10
25,000.000	HAWAII STATE GENERAL OBLIGATION DTD 10/29/2020 0.571% 10/01/2023 NON CALLABLE 2274000081	419792ZJ8 AA2	24,456.50 97.826	0.03 0.58	25,000.00 1.00	-543.50	71.38 142.75
100,000.000	HAWAII STATE GENERAL OBLIGATION DTD 10/29/2020 0.571% 10/01/2023 NON CALLABLE 2274000090	419792ZJ8 AA2	97,826.00 97.826	0.12 0.58	100,000.00 1.00	-2,174.00	285.50 571.00
115,000.000	HAWAII STATE GENERAL OBLIGATION DTD 10/29/2020 0.571% 10/01/2023 NON CALLABLE 2274000107	419792ZJ8 AA2	112,499.90 97.826	0.14 0.58	115,000.00 1.00	-2,500.10	328.33 656.65

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
30,000.000	JACKSONVILLE FLORIDA TRANSIT REVENUE TRANSPORTATION REVENUE DTD 10/29/2020 0.900% 10/01/2024 NON CALLABLE 2274000063	469495ED3 N/A	28,286.10 94.287	0.04 0.96	30,000.00 1.00	-1,713.90	135.00 270.00
30,000.000	JACKSONVILLE FLORIDA TRANSIT REVENUE TRANSPORTATION REVENUE DTD 10/29/2020 0.900% 10/01/2024 NON CALLABLE 2274000072	469495ED3 N/A	28,286.10 94.287	0.04 0.96	30,000.00 1.00	-1,713.90	135.00 270.00
60,000.000	JACKSONVILLE FLORIDA TRANSIT REVENUE TRANSPORTATION REVENUE DTD 10/29/2020 0.900% 10/01/2024 NON CALLABLE 2274000081	469495ED3 N/A	56,572.20 94.287	0.07 0.96	60,000.00 1.00	-3,427.80	270.00 540.00
255,000.000	JACKSONVILLE FLORIDA TRANSIT REVENUE TRANSPORTATION REVENUE DTD 10/29/2020 0.900% 10/01/2024 NON CALLABLE 2274000090	469495ED3 N/A	240,431.85 94.287	0.30 0.96	255,000.00 1.00	-14,568.15	1,147.50 2,295.00
295,000.000	JACKSONVILLE FLORIDA TRANSIT REVENUE TRANSPORTATION REVENUE DTD 10/29/2020 0.900% 10/01/2024 NON CALLABLE 2274000107	469495ED3 N/A	278,146.65 94.287	0.35 0.96	295,000.00 1.00	-16,853.35	1,327.50 2,655.00
130,000.000	JACKSONVILLE FLORIDA TRANSIT REVENUE TRANSPORTATION REVENUE DTD 10/29/2020 0.900% 10/01/2024 NON CALLABLE 2274000116	469495ED3 N/A	122,573.10 94.287	0.15 0.96	130,000.00 1.00	-7,426.90	585.00 1,170.00
35,000.000	KING CNTY WASHINGTON GENERAL OBLIGATION DTD 12/01/2021 1.010% 12/01/2024 NON CALLABLE 2274000063	49474FF54 AAA	33,147.45 94.707	0.04 1.07	35,000.00 1.00	-1,852.55	117.83 353.50

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
35,000.000	KING CNTY WASHINGTON GENERAL OBLIGATION DTD 12/01/2021 1.010% 12/01/2024 NON CALLABLE 2274000072	49474FF54 AAA	33,147.45 94.707	0.04 1.07	35,000.00 1.00	-1,852.55	117.83 353.50
65,000.000	KING CNTY WASHINGTON GENERAL OBLIGATION DTD 12/01/2021 1.010% 12/01/2024 NON CALLABLE 2274000081	49474FF54 AAA	61,559.55 94.707	0.08 1.07	65,000.00 1.00	-3,440.45	218.83 656.50
265,000.000	KING CNTY WASHINGTON GENERAL OBLIGATION DTD 12/01/2021 1.010% 12/01/2024 NON CALLABLE 2274000090	49474FF54 AAA	250,973.55 94.707	0.31 1.07	265,000.00 1.00	-14,026.45	892.17 2,676.50
315,000.000	KING CNTY WASHINGTON GENERAL OBLIGATION DTD 12/01/2021 1.010% 12/01/2024 NON CALLABLE 2274000107	49474FF54 AAA	298,327.05 94.707	0.37 1.07	315,000.00 1.00	-16,672.95	1,060.50 3,181.50
135,000.000	KING CNTY WASHINGTON GENERAL OBLIGATION DTD 12/01/2021 1.010% 12/01/2024 NON CALLABLE 2274000116	49474FF54 AAA	127,854.45 94.707	0.16 1.07	135,000.00 1.00	-7,145.55	454.50 1,363.50
15,000.000	MASSACHUSETTS STATE SPL OBLIG REVENUE BONDS DTD 08/30/2022 3.670% 07/15/2025 NON CALLABLE 2274000063	576004GZ2 AA1	14,776.95 98.513	0.02 3.73	15,000.00 1.00	-223.05	116.22 550.50
15,000.000	MASSACHUSETTS STATE SPL OBLIG REVENUE BONDS DTD 08/30/2022 3.670% 07/15/2025 NON CALLABLE 2274000072	576004GZ2 AA1	14,776.95 98.513	0.02 3.73	15,000.00 1.00	-223.05	116.22 550.50

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
30,000.000	MASSACHUSETTS STATE SPL OBLIG REVENUE BONDS DTD 08/30/2022 3.670% 07/15/2025 NON CALLABLE 2274000081	576004GZ2 AA1	29,553.90 98.513	0.04 3.73	30,000.00 1.00	-446.10	232.43 1,101.00
120,000.000	MASSACHUSETTS STATE SPL OBLIG REVENUE BONDS DTD 08/30/2022 3.670% 07/15/2025 NON CALLABLE 2274000090	576004GZ2 AA1	118,215.60 98.513	0.15 3.73	120,000.00 1.00	-1,784.40	929.73 4,404.00
145,000.000	MASSACHUSETTS STATE SPL OBLIG REVENUE BONDS DTD 08/30/2022 3.670% 07/15/2025 NON CALLABLE 2274000107	576004GZ2 AA1	142,843.85 98.513	0.18 3.73	145,000.00 1.00	-2,156.15	1,123.43 5,321.50
60,000.000	MASSACHUSETTS STATE SPL OBLIG REVENUE BONDS DTD 08/30/2022 3.670% 07/15/2025 NON CALLABLE 2274000116	576004GZ2 AA1	59,107.80 98.513	0.07 3.73	60,000.00 1.00	-892.20	464.87 2,202.00
25,000.000	MASSACHUSETTS STATE SPL OBLG REVE REVENUE BONDS DTD 08/30/2022 3.670% 01/15/2026 NON CALLABLE 2274000063	576004HA6 AA1	24,580.00 98.320	0.03 3.73	24,587.25 0.98	-7.25	193.69 917.50
25,000.000	MASSACHUSETTS STATE SPL OBLG REVE REVENUE BONDS DTD 08/30/2022 3.670% 01/15/2026 NON CALLABLE 2274000072	576004HA6 AA1	24,580.00 98.320	0.03 3.73	24,587.25 0.98	-7.25	193.69 917.50
50,000.000	MASSACHUSETTS STATE SPL OBLG REVE REVENUE BONDS DTD 08/30/2022 3.670% 01/15/2026 NON CALLABLE 2274000081	576004HA6 AA1	49,160.00 98.320	0.06 3.73	49,174.50 0.98	-14.50	387.39 1,835.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
205,000.000	MASSACHUSETTS STATE SPL OBLG REVE REVENUE BONDS DTD 08/30/2022 3.670% 01/15/2026 NON CALLABLE 2274000090	576004HA6 AA1	201,556.00 98.320	0.25 3.73	201,615.45 0.98	-59.45	1,588.29 7,523.50
235,000.000	MASSACHUSETTS STATE SPL OBLG REVE REVENUE BONDS DTD 08/30/2022 3.670% 01/15/2026 NON CALLABLE 2274000107	576004HA6 AA1	231,052.00 98.320	0.29 3.73	231,120.15 0.98	-68.15	1,820.73 8,624.50
105,000.000	MASSACHUSETTS STATE SPL OBLG REVE REVENUE BONDS DTD 08/30/2022 3.670% 01/15/2026 NON CALLABLE 2274000116	576004HA6 AA1	103,236.00 98.320	0.13 3.73	103,266.45 0.98	-30.45	813.52 3,853.50
25,000.000	MET GOVT NASHVILLE TENNESSEE WATER REVENUE DTD 10/14/2021 1.031% 07/01/2025 NON CALLABLE 2274000063	592098X69 AA2	23,130.75 92.523	0.03 1.12	25,000.00 1.00	-1,869.25	64.44 257.75
25,000.000	MET GOVT NASHVILLE TENNESSEE WATER REVENUE DTD 10/14/2021 1.031% 07/01/2025 NON CALLABLE 2274000072	592098X69 AA2	23,130.75 92.523	0.03 1.12	25,000.00 1.00	-1,869.25	64.44 257.75
45,000.000	MET GOVT NASHVILLE TENNESSEE WATER REVENUE DTD 10/14/2021 1.031% 07/01/2025 NON CALLABLE 2274000081	592098X69 AA2	41,635.35 92.523	0.05 1.12	45,000.00 1.00	-3,364.65	115.99 463.95
190,000.000	MET GOVT NASHVILLE TENNESSEE WATER REVENUE DTD 10/14/2021 1.031% 07/01/2025 NON CALLABLE 2274000090	592098X69 AA2	175,793.70 92.523	0.22 1.12	190,000.00 1.00	-14,206.30	489.73 1,958.90

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
220,000.000	MET GOVT NASHVILLE TENNESSEE WATER REVENUE DTD 10/14/2021 1.031% 07/01/2025 NON CALLABLE 2274000107	592098X69 AA2	203,550.60 92.523	0.25 1.12	220,000.00 1.00	-16,449.40	567.05 2,268.20
95,000.000	MET GOVT NASHVILLE TENNESSEE WATER REVENUE DTD 10/14/2021 1.031% 07/01/2025 NON CALLABLE 2274000116	592098X69 AA2	87,896.85 92.523	0.11 1.12	95,000.00 1.00	-7,103.15	244.86 979.45
40,000.000	MET GOVT NASHVILLE & DAVID TENNESSEE GENERAL OBLIGATION DTD 02/18/2021 0.610% 07/01/2025 NON CALLABLE 2274000063	592112UB0 AA2	36,654.80 91.637	0.05 0.67	40,000.00 1.00	-3,345.20	61.00 244.00
40,000.000	MET GOVT NASHVILLE & DAVID TENNESSEE GENERAL OBLIGATION DTD 02/18/2021 0.610% 07/01/2025 NON CALLABLE 2274000072	592112UB0 AA2	36,654.80 91.637	0.05 0.67	40,000.00 1.00	-3,345.20	61.00 244.00
75,000.000	MET GOVT NASHVILLE & DAVID TENNESSEE GENERAL OBLIGATION DTD 02/18/2021 0.610% 07/01/2025 NON CALLABLE 2274000081	592112UB0 AA2	68,727.75 91.637	0.09 0.67	75,000.00 1.00	-6,272.25	114.38 457.50
315,000.000	MET GOVT NASHVILLE & DAVID TENNESSEE GENERAL OBLIGATION DTD 02/18/2021 0.610% 07/01/2025 NON CALLABLE 2274000090	592112UB0 AA2	288,656.55 91.637	0.36 0.67	315,000.00 1.00	-26,343.45	480.38 1,921.50
370,000.000	MET GOVT NASHVILLE & DAVID TENNESSEE GENERAL OBLIGATION DTD 02/18/2021 0.610% 07/01/2025 NON CALLABLE 2274000107	592112UB0 AA2	339,056.90 91.637	0.42 0.67	370,000.00 1.00	-30,943.10	564.25 2,257.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
160,000.000	MET GOVT NASHVILLE & DAVID TENNESSEE GENERAL OBLIGATION DTD 02/18/2021 0.610% 07/01/2025 NON CALLABLE 2274000116	592112UB0 AA2	146,619.20 91.637	0.18 0.67	160,000.00 1.00	-13,380.80	244.00 976.00
35,000.000	MIAMI-DADE CNTY FLORIDA SPL OBLIG REVENUE BONDS DTD 01/07/2021 1.004% 10/01/2024 NON CALLABLE 2274000063	59333NS79 N/A	33,094.60 94.556	0.04 1.06	35,194.17 1.01	-2,099.57	175.70 351.40
35,000.000	MIAMI-DADE CNTY FLORIDA SPL OBLIG REVENUE BONDS DTD 01/07/2021 1.004% 10/01/2024 NON CALLABLE 2274000072	59333NS79 N/A	33,094.60 94.556	0.04 1.06	35,194.17 1.01	-2,099.57	175.70 351.40
65,000.000	MIAMI-DADE CNTY FLORIDA SPL OBLIG REVENUE BONDS DTD 01/07/2021 1.004% 10/01/2024 NON CALLABLE 2274000081	59333NS79 N/A	61,461.40 94.556	0.08 1.06	65,360.60 1.01	-3,899.20	326.30 652.60
270,000.000	MIAMI-DADE CNTY FLORIDA SPL OBLIG REVENUE BONDS DTD 01/07/2021 1.004% 10/01/2024 NON CALLABLE 2274000090	59333NS79 N/A	255,301.20 94.556	0.32 1.06	271,497.88 1.01	-16,196.68	1,355.40 2,710.80
310,000.000	MIAMI-DADE CNTY FLORIDA SPL OBLIG REVENUE BONDS DTD 01/07/2021 1.004% 10/01/2024 NON CALLABLE 2274000107	59333NS79 N/A	293,123.60 94.556	0.36 1.06	311,719.79 1.01	-18,596.19	1,556.20 3,112.40
135,000.000	MIAMI-DADE CNTY FLORIDA SPL OBLIG REVENUE BONDS DTD 01/07/2021 1.004% 10/01/2024 NON CALLABLE 2274000116	59333NS79 N/A	127,650.60 94.556	0.16 1.06	135,749.21 1.01	-8,098.61	677.70 1,355.40

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
20,000.000	MICHIGAN STATE STRATEGIC FUND LTD REVENUE BONDS DTD 07/08/2021 0.536% 09/01/2023 NON CALLABLE 2274000063	594698RU8 AA2	19,634.20 98.171	0.03 0.55	20,000.00 1.00	-365.80	8.93 107.20
20,000.000	MICHIGAN STATE STRATEGIC FUND LTD REVENUE BONDS DTD 07/08/2021 0.536% 09/01/2023 NON CALLABLE 2274000072	594698RU8 AA2	19,634.20 98.171	0.03 0.55	20,000.00 1.00	-365.80	8.93 107.20
35,000.000	MICHIGAN STATE STRATEGIC FUND LTD REVENUE BONDS DTD 07/08/2021 0.536% 09/01/2023 NON CALLABLE 2274000081	594698RU8 AA2	34,359.85 98.171	0.04 0.55	35,000.00 1.00	-640.15	15.63 187.60
160,000.000	MICHIGAN STATE STRATEGIC FUND LTD REVENUE BONDS DTD 07/08/2021 0.536% 09/01/2023 NON CALLABLE 2274000090	594698RU8 AA2	157,073.60 98.171	0.20 0.55	160,000.00 1.00	-2,926.40	71.47 857.60
185,000.000	MICHIGAN STATE STRATEGIC FUND LTD REVENUE BONDS DTD 07/08/2021 0.536% 09/01/2023 NON CALLABLE 2274000107	594698RU8 AA2	181,616.35 98.171	0.23 0.55	185,000.00 1.00	-3,383.65	82.63 991.60
80,000.000	MICHIGAN STATE STRATEGIC FUND LTD REVENUE BONDS DTD 07/08/2021 0.536% 09/01/2023 NON CALLABLE 2274000116	594698RU8 AA2	78,536.80 98.171	0.10 0.55	80,000.00 1.00	-1,463.20	35.73 428.80
35,000.000	MICHIGAN STATE STRATEGIC REVENUE BONDS DTD 03/15/2022 2.346% 10/15/2025 NON CALLABLE 2274000063	594698SX1 AA2	33,037.20 94.392	0.04 2.49	35,000.00 1.00	-1,962.80	378.62 821.10

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
35,000.000	MICHIGAN STATE STRATEGIC REVENUE BONDS DTD 03/15/2022 2.346% 10/15/2025 NON CALLABLE 2274000072	594698SX1 AA2	33,037.20 94.392	0.04 2.49	35,000.00 1.00	-1,962.80	378.62 821.10
65,000.000	MICHIGAN STATE STRATEGIC REVENUE BONDS DTD 03/15/2022 2.346% 10/15/2025 NON CALLABLE 2274000081	594698SX1 AA2	61,354.80 94.392	0.08 2.49	65,000.00 1.00	-3,645.20	703.15 1,524.90
265,000.000	MICHIGAN STATE STRATEGIC REVENUE BONDS DTD 03/15/2022 2.346% 10/15/2025 NON CALLABLE 2274000090	594698SX1 AA2	250,138.80 94.392	0.31 2.49	265,000.00 1.00	-14,861.20	2,866.68 6,216.90
315,000.000	MICHIGAN STATE STRATEGIC REVENUE BONDS DTD 03/15/2022 2.346% 10/15/2025 NON CALLABLE 2274000107	594698SX1 AA2	297,334.80 94.392	0.37 2.49	315,000.00 1.00	-17,665.20	3,407.57 7,389.90
135,000.000	MICHIGAN STATE STRATEGIC REVENUE BONDS DTD 03/15/2022 2.346% 10/15/2025 NON CALLABLE 2274000116	594698SX1 AA2	127,429.20 94.392	0.16 2.49	135,000.00 1.00	-7,570.80	1,460.39 3,167.10
25,000.000	NASSAU CNTY NEW YORK REVENUE BONDS DTD 02/17/2021 0.829% 11/15/2026 NON CALLABLE 2274000063	631663RG8 N/A	22,023.75 88.095	0.03 0.94	21,672.50 0.87	351.25	78.29 207.25
20,000.000	NASSAU CNTY NEW YORK REVENUE BONDS DTD 02/17/2021 0.829% 11/15/2026 NON CALLABLE 2274000072	631663RG8 N/A	17,619.00 88.095	0.02 0.94	17,338.00 0.87	281.00	62.64 165.80

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
40,000.000	NASSAU CNTY NEW YORK REVENUE BONDS DTD 02/17/2021 0.829% 11/15/2026 NON CALLABLE 2274000081	631663RG8 N/A	35,238.00 88.095	0.04 0.94	34,676.00 0.87	562.00	125.27 331.60
165,000.000	NASSAU CNTY NEW YORK REVENUE BONDS DTD 02/17/2021 0.829% 11/15/2026 NON CALLABLE 2274000090	631663RG8 N/A	145,356.75 88.095	0.18 0.94	143,038.50 0.87	2,318.25	516.74 1,367.85
195,000.000	NASSAU CNTY NEW YORK REVENUE BONDS DTD 02/17/2021 0.829% 11/15/2026 NON CALLABLE 2274000107	631663RG8 N/A	171,785.25 88.095	0.21 0.94	169,045.50 0.87	2,739.75	610.70 1,616.55
85,000.000	NASSAU CNTY NEW YORK REVENUE BONDS DTD 02/17/2021 0.829% 11/15/2026 NON CALLABLE 2274000116	631663RG8 N/A	74,880.75 88.095	0.09 0.94	73,686.50 0.87	1,194.25	266.20 704.65
5,000.000	NEW JERSEY STATE TURNPIKE AUTH TRANSPORTATION REVENUE DTD 02/04/2021 0.897% 01/01/2025 NON CALLABLE 2274000063	646140DN0 A1	4,665.95 93.319	0.01 0.96	5,000.00 1.00	-334.05	11.21 44.85
5,000.000	NEW JERSEY STATE TURNPIKE AUTH TRANSPORTATION REVENUE DTD 02/04/2021 0.897% 01/01/2025 NON CALLABLE 2274000072	646140DN0 A1	4,665.95 93.319	0.01 0.96	5,000.00 1.00	-334.05	11.21 44.85
15,000.000	NEW JERSEY STATE TURNPIKE AUTH TRANSPORTATION REVENUE DTD 02/04/2021 0.897% 01/01/2025 NON CALLABLE 2274000081	646140DN0 A1	13,997.85 93.319	0.02 0.96	15,000.00 1.00	-1,002.15	33.64 134.55

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
55,000.000	NEW JERSEY STATE TURNPIKE AUTH TRANSPORTATION REVENUE DTD 02/04/2021 0.897% 01/01/2025 NON CALLABLE 2274000090	646140DN0 A1	51,325.45 93.319	0.06 0.96	55,000.00 1.00	-3,674.55	123.34 493.35
65,000.000	NEW JERSEY STATE TURNPIKE AUTH TRANSPORTATION REVENUE DTD 02/04/2021 0.897% 01/01/2025 NON CALLABLE 2274000107	646140DN0 A1	60,657.35 93.319	0.08 0.96	65,000.00 1.00	-4,342.65	145.76 583.05
30,000.000	NEW JERSEY STATE TURNPIKE AUTH TRANSPORTATION REVENUE DTD 02/04/2021 0.897% 01/01/2025 NON CALLABLE 2274000116	646140DN0 A1	27,995.70 93.319	0.04 0.96	30,000.00 1.00	-2,004.30	67.28 269.10
35,000.000	NEW YORK NEW YORK GENERAL OBLIGATION DTD 08/26/2021 0.580% 08/01/2024 NON CALLABLE 2274000063	64966QWU0 AA2	33,102.30 94.578	0.04 0.61	35,000.00 1.00	-1,897.70	33.83 203.00
35,000.000	NEW YORK NEW YORK GENERAL OBLIGATION DTD 08/26/2021 0.580% 08/01/2024 NON CALLABLE 2274000072	64966QWU0 AA2	33,102.30 94.578	0.04 0.61	35,000.00 1.00	-1,897.70	33.83 203.00
60,000.000	NEW YORK NEW YORK GENERAL OBLIGATION DTD 08/26/2021 0.580% 08/01/2024 NON CALLABLE 2274000081	64966QWU0 AA2	56,746.80 94.578	0.07 0.61	60,000.00 1.00	-3,253.20	58.00 348.00
260,000.000	NEW YORK NEW YORK GENERAL OBLIGATION DTD 08/26/2021 0.580% 08/01/2024 NON CALLABLE 2274000090	64966QWU0 AA2	245,902.80 94.578	0.31 0.61	260,000.00 1.00	-14,097.20	251.33 1,508.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
305,000.000	NEW YORK NEW YORK GENERAL OBLIGATION DTD 08/26/2021 0.580% 08/01/2024 NON CALLABLE 2274000107	64966QWU0 AA2	288,462.90 94.578	0.36 0.61	305,000.00 1.00	-16,537.10	294.83 1,769.00
135,000.000	NEW YORK NEW YORK GENERAL OBLIGATION DTD 08/26/2021 0.580% 08/01/2024 NON CALLABLE 2274000116	64966QWU0 AA2	127,680.30 94.578	0.16 0.61	135,000.00 1.00	-7,319.70	130.50 783.00
30,000.000	NEW YORK CITY NEW YORK TRANSITIONAL REVENUE BONDS DTD 04/07/2021 0.350% 11/01/2023 NON CALLABLE 2274000063	64971XYM4 AA1	29,229.60 97.432	0.04 0.36	30,000.00 1.00	-770.40	43.75 105.00
30,000.000	NEW YORK CITY NEW YORK TRANSITIONAL REVENUE BONDS DTD 04/07/2021 0.350% 11/01/2023 NON CALLABLE 2274000072	64971XYM4 AA1	29,229.60 97.432	0.04 0.36	30,000.00 1.00	-770.40	43.75 105.00
60,000.000	NEW YORK CITY NEW YORK TRANSITIONAL REVENUE BONDS DTD 04/07/2021 0.350% 11/01/2023 NON CALLABLE 2274000081	64971XYM4 AA1	58,459.20 97.432	0.07 0.36	60,000.00 1.00	-1,540.80	87.50 210.00
260,000.000	NEW YORK CITY NEW YORK TRANSITIONAL REVENUE BONDS DTD 04/07/2021 0.350% 11/01/2023 NON CALLABLE 2274000090	64971XYM4 AA1	253,323.20 97.432	0.31 0.36	260,000.00 1.00	-6,676.80	379.17 910.00
305,000.000	NEW YORK CITY NEW YORK TRANSITIONAL REVENUE BONDS DTD 04/07/2021 0.350% 11/01/2023 NON CALLABLE 2274000107	64971XYM4 AA1	297,167.60 97.432	0.37 0.36	305,000.00 1.00	-7,832.40	444.79 1,067.50

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
135,000.000	NEW YORK CITY NEW YORK TRANSITIONAL REVENUE BONDS DTD 04/07/2021 0.350% 11/01/2023 NON CALLABLE 2274000116	64971XYM4 AA1	131,533.20 97.432	0.16 0.36	135,000.00 1.00	-3,466.80	196.87 472.50
20,000.000	NEW YORK NEW YORK HIGHER EDUCATION DTD 07/22/2021 0.640% 07/15/2024 NON CALLABLE ST AID WITHHLDG 2274000063	64972H5D0 AA2	18,929.00 94.645	0.02 0.68	20,000.00 1.00	-1,071.00	27.02 128.00
20,000.000	NEW YORK NEW YORK HIGHER EDUCATION DTD 07/22/2021 0.640% 07/15/2024 NON CALLABLE ST AID WITHHLDG 2274000072	64972H5D0 AA2	18,929.00 94.645	0.02 0.68	20,000.00 1.00	-1,071.00	27.02 128.00
35,000.000	NEW YORK NEW YORK HIGHER EDUCATION DTD 07/22/2021 0.640% 07/15/2024 NON CALLABLE ST AID WITHHLDG 2274000081	64972H5D0 AA2	33,125.75 94.645	0.04 0.68	35,000.00 1.00	-1,874.25	47.29 224.00
160,000.000	NEW YORK NEW YORK HIGHER EDUCATION DTD 07/22/2021 0.640% 07/15/2024 NON CALLABLE ST AID WITHHLDG 2274000090	64972H5D0 AA2	151,432.00 94.645	0.19 0.68	160,000.00 1.00	-8,568.00	216.18 1,024.00
185,000.000	NEW YORK NEW YORK HIGHER EDUCATION DTD 07/22/2021 0.640% 07/15/2024 NON CALLABLE ST AID WITHHLDG 2274000107	64972H5D0 AA2	175,093.25 94.645	0.22 0.68	185,000.00 1.00	-9,906.75	249.96 1,184.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
80,000.000	NEW YORK NEW YORK HIGHER EDUCATION DTD 07/22/2021 0.640% 07/15/2024 NON CALLABLE ST AID WITHHLDG 2274000116	64972H5D0 AA2	75,716.00 94.645	0.09 0.68	80,000.00 1.00	-4,284.00	108.09 512.00
25,000.000	NEW YORK STATE DORM AUTH REVENUE BONDS DTD 06/23/2021 0.887% 03/15/2025 NON CALLABLE 2274000063	64990FD43 N/A	23,350.50 93.402	0.03 0.95	25,000.00 1.00	-1,649.50	9.86 221.75
20,000.000	NEW YORK STATE DORM AUTH REVENUE BONDS DTD 06/23/2021 0.887% 03/15/2025 NON CALLABLE 2274000072	64990FD43 N/A	18,680.40 93.402	0.02 0.95	20,000.00 1.00	-1,319.60	7.88 177.40
40,000.000	NEW YORK STATE DORM AUTH REVENUE BONDS DTD 06/23/2021 0.887% 03/15/2025 NON CALLABLE 2274000081	64990FD43 N/A	37,360.80 93.402	0.05 0.95	40,000.00 1.00	-2,639.20	15.77 354.80
175,000.000	NEW YORK STATE DORM AUTH REVENUE BONDS DTD 06/23/2021 0.887% 03/15/2025 NON CALLABLE 2274000090	64990FD43 N/A	163,453.50 93.402	0.20 0.95	175,000.00 1.00	-11,546.50	68.99 1,552.25
205,000.000	NEW YORK STATE DORM AUTH REVENUE BONDS DTD 06/23/2021 0.887% 03/15/2025 NON CALLABLE 2274000107	64990FD43 N/A	191,474.10 93.402	0.24 0.95	205,000.00 1.00	-13,525.90	80.82 1,818.35
90,000.000	NEW YORK STATE DORM AUTH REVENUE BONDS DTD 06/23/2021 0.887% 03/15/2025 NON CALLABLE 2274000116	64990FD43 N/A	84,061.80 93.402	0.11 0.95	90,000.00 1.00	-5,938.20	35.48 798.30

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
35,000.000	NEW YORK STATE URBAN DEV REVENUE BONDS DTD 01/16/2019 3.250% 03/15/2025 NON CALLABLE 2274000063	6500358N1 AA1	34,273.75 97.925	0.04 3.32	36,044.11 1.03	-1,770.36	50.56 1,137.50
30,000.000	NEW YORK STATE URBAN DEV REVENUE BONDS DTD 01/16/2019 3.250% 03/15/2025 NON CALLABLE 2274000072	6500358N1 AA1	29,377.50 97.925	0.04 3.32	30,895.01 1.03	-1,517.51	43.33 975.00
60,000.000	NEW YORK STATE URBAN DEV REVENUE BONDS DTD 01/16/2019 3.250% 03/15/2025 NON CALLABLE 2274000081	6500358N1 AA1	58,755.00 97.925	0.07 3.32	61,789.89 1.03	-3,034.89	86.67 1,950.00
270,000.000	NEW YORK STATE URBAN DEV REVENUE BONDS DTD 01/16/2019 3.250% 03/15/2025 NON CALLABLE 2274000090	6500358N1 AA1	264,397.50 97.925	0.33 3.32	278,054.53 1.03	-13,657.03	390.00 8,775.00
315,000.000	NEW YORK STATE URBAN DEV REVENUE BONDS DTD 01/16/2019 3.250% 03/15/2025 NON CALLABLE 2274000107	6500358N1 AA1	308,463.75 97.925	0.38 3.32	324,396.32 1.03	-15,932.57	455.00 10,237.50
140,000.000	NEW YORK STATE URBAN DEV REVENUE BONDS DTD 01/16/2019 3.250% 03/15/2025 NON CALLABLE 2274000116	6500358N1 AA1	137,095.00 97.925	0.17 3.32	144,176.42 1.03	-7,081.42	202.22 4,550.00
25,000.000	NORTH CAROLINA STATE ESTRN MUNI POWER REVENUE DTD 07/31/2015 4.058% 07/01/2025 NON CALLABLE 2274000063	65819WAK9 N/A	24,458.00 97.832	0.03 4.15	25,429.40 1.02	-971.40	253.63 1,014.50

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
25,000.000	NORTH CAROLINA STATE ESTRN MUNI POWER REVENUE DTD 07/31/2015 4.058% 07/01/2025 NON CALLABLE 2274000072	65819WAK9 N/A	24,458.00 97.832	0.03 4.15	25,429.40 1.02	-971.40	253.63 1,014.50
50,000.000	NORTH CAROLINA STATE ESTRN MUNI POWER REVENUE DTD 07/31/2015 4.058% 07/01/2025 NON CALLABLE 2274000081	65819WAK9 N/A	48,916.00 97.832	0.06 4.15	50,858.68 1.02	-1,942.68	507.25 2,029.00
200,000.000	NORTH CAROLINA STATE ESTRN MUNI POWER REVENUE DTD 07/31/2015 4.058% 07/01/2025 NON CALLABLE 2274000090	65819WAK9 N/A	195,664.00 97.832	0.24 4.15	203,435.20 1.02	-7,771.20	2,029.00 8,116.00
235,000.000	NORTH CAROLINA STATE ESTRN MUNI POWER REVENUE DTD 07/31/2015 4.058% 07/01/2025 NON CALLABLE 2274000107	65819WAK9 N/A	229,905.20 97.832	0.29 4.15	239,036.36 1.02	-9,131.16	2,384.08 9,536.30
105,000.000	NORTH CAROLINA STATE ESTRN MUNI POWER REVENUE DTD 07/31/2015 4.058% 07/01/2025 NON CALLABLE 2274000116	65819WAK9 N/A	102,723.60 97.832	0.13 4.15	106,803.23 1.02	-4,079.63	1,065.23 4,260.90
10,000.000	N TEXAS TOLLWAY AUTH REVENUE TRANSPORTATION REVENUE DTD 10/28/2020 1.020% 01/01/2025 NON CALLABLE 2274000063	66285WB54 A1	9,395.60 93.956	0.01 1.09	10,000.00 1.00	-604.40	25.50 102.00
10,000.000	N TEXAS TOLLWAY AUTH REVENUE TRANSPORTATION REVENUE DTD 10/28/2020 1.020% 01/01/2025 NON CALLABLE 2274000072	66285WB54 A1	9,395.60 93.956	0.01 1.09	10,000.00 1.00	-604.40	25.50 102.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
20,000.000	N TEXAS TOLLWAY AUTH REVENUE TRANSPORTATION REVENUE DTD 10/28/2020 1.020% 01/01/2025 NON CALLABLE 2274000081	66285WB54 A1	18,791.20 93.956	0.02 1.09	20,000.00 1.00	-1,208.80	51.00 204.00
90,000.000	N TEXAS TOLLWAY AUTH REVENUE TRANSPORTATION REVENUE DTD 10/28/2020 1.020% 01/01/2025 NON CALLABLE 2274000090	66285WB54 A1	84,560.40 93.956	0.11 1.09	90,000.00 1.00	-5,439.60	229.50 918.00
105,000.000	N TEXAS TOLLWAY AUTH REVENUE TRANSPORTATION REVENUE DTD 10/28/2020 1.020% 01/01/2025 NON CALLABLE 2274000107	66285WB54 A1	98,653.80 93.956	0.12 1.09	105,000.00 1.00	-6,346.20	267.75 1,071.00
45,000.000	N TEXAS TOLLWAY AUTH REVENUE TRANSPORTATION REVENUE DTD 10/28/2020 1.020% 01/01/2025 NON CALLABLE 2274000116	66285WB54 A1	42,280.20 93.956	0.05 1.09	45,000.00 1.00	-2,719.80	114.75 459.00
30,000.000	NORWALK CONNECTICUT GENERAL OBLIGATION DTD 07/29/2021 0.555% 08/01/2024 NON CALLABLE 2274000063	668844VL4 AAA	28,393.80 94.646	0.04 0.59	30,000.00 1.00	-1,606.20	27.75 166.50
30,000.000	NORWALK CONNECTICUT GENERAL OBLIGATION DTD 07/29/2021 0.555% 08/01/2024 NON CALLABLE 2274000072	668844VL4 AAA	28,393.80 94.646	0.04 0.59	30,000.00 1.00	-1,606.20	27.75 166.50
60,000.000	NORWALK CONNECTICUT GENERAL OBLIGATION DTD 07/29/2021 0.555% 08/01/2024 NON CALLABLE 2274000081	668844VL4 AAA	56,787.60 94.646	0.07 0.59	60,000.00 1.00	-3,212.40	55.50 333.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
255,000.000	NORWALK CONNECTICUT GENERAL OBLIGATION DTD 07/29/2021 0.555% 08/01/2024 NON CALLABLE 2274000090	668844VL4 AAA	241,347.30 94.646	0.30 0.59	255,000.00 1.00	-13,652.70	235.88 1,415.25
295,000.000	NORWALK CONNECTICUT GENERAL OBLIGATION DTD 07/29/2021 0.555% 08/01/2024 NON CALLABLE 2274000107	668844VL4 AAA	279,205.70 94.646	0.35 0.59	295,000.00 1.00	-15,794.30	272.88 1,637.25
130,000.000	NORWALK CONNECTICUT GENERAL OBLIGATION DTD 07/29/2021 0.555% 08/01/2024 NON CALLABLE 2274000116	668844VL4 AAA	123,039.80 94.646	0.15 0.59	130,000.00 1.00	-6,960.20	120.25 721.50
35,000.000	OKLAHOMA STATE TURNPIKE AUTH TRANSPORTATION REVENUE DTD 10/29/2020 0.904% 01/01/2025 NON CALLABLE 2274000063	679111ZS6 AA3	32,837.35 93.821	0.04 0.96	35,000.00 1.00	-2,162.65	79.10 316.40
35,000.000	OKLAHOMA STATE TURNPIKE AUTH TRANSPORTATION REVENUE DTD 10/29/2020 0.904% 01/01/2025 NON CALLABLE 2274000072	679111ZS6 AA3	32,837.35 93.821	0.04 0.96	35,000.00 1.00	-2,162.65	79.10 316.40
70,000.000	OKLAHOMA STATE TURNPIKE AUTH TRANSPORTATION REVENUE DTD 10/29/2020 0.904% 01/01/2025 NON CALLABLE 2274000081	679111ZS6 AA3	65,674.70 93.821	0.08 0.96	70,000.00 1.00	-4,325.30	158.20 632.80
285,000.000	OKLAHOMA STATE TURNPIKE AUTH TRANSPORTATION REVENUE DTD 10/29/2020 0.904% 01/01/2025 NON CALLABLE 2274000090	679111ZS6 AA3	267,389.85 93.821	0.33 0.96	285,000.00 1.00	-17,610.15	644.10 2,576.40

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
335,000.000	OKLAHOMA STATE TURNPIKE AUTH TRANSPORTATION REVENUE DTD 10/29/2020 0.904% 01/01/2025 NON CALLABLE 2274000107	679111ZS6 AA3	314,300.35 93.821	0.39 0.96	335,000.00 1.00	-20,699.65	757.10 3,028.40
85,000.000	OKLAHOMA STATE TURNPIKE AUTH TRANSPORTATION REVENUE DTD 10/29/2020 0.904% 01/01/2025 NON CALLABLE 2274000116	679111ZS6 AA3	79,747.85 93.821	0.10 0.96	85,000.00 1.00	-5,252.15	192.10 768.40
20,000.000	OREGON STATE GENERAL OBLIGATION DTD 06/17/2020 0.655% 05/01/2023 NON CALLABLE 2274000063	68609TUS5 AA1	19,936.00 99.680	0.03 0.66	20,000.00 1.00	-64.00	54.58 131.00
20,000.000	OREGON STATE GENERAL OBLIGATION DTD 06/17/2020 0.655% 05/01/2023 NON CALLABLE 2274000072	68609TUS5 AA1	19,936.00 99.680	0.03 0.66	20,000.00 1.00	-64.00	54.58 131.00
35,000.000	OREGON STATE GENERAL OBLIGATION DTD 06/17/2020 0.655% 05/01/2023 NON CALLABLE 2274000081	68609TUS5 AA1	34,888.00 99.680	0.04 0.66	35,000.00 1.00	-112.00	95.52 229.25
150,000.000	OREGON STATE GENERAL OBLIGATION DTD 06/17/2020 0.655% 05/01/2023 NON CALLABLE 2274000090	68609TUS5 AA1	149,520.00 99.680	0.19 0.66	150,000.00 1.00	-480.00	409.38 982.50
175,000.000	OREGON STATE GENERAL OBLIGATION DTD 06/17/2020 0.655% 05/01/2023 NON CALLABLE 2274000107	68609TUS5 AA1	174,440.00 99.680	0.22 0.66	175,000.00 1.00	-560.00	477.60 1,146.25

DETAIL OF ASSETS HELD

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
100,000.000	OREGON STATE GENERAL OBLIGATION DTD 06/17/2020 0.655% 05/01/2023 NON CALLABLE 2274000116	68609TUS5 AA1	99,680.00 99.680	0.12 0.66	100,000.00 1.00	-320.00	272.92 655.00
15,000.000	OREGON STATE GENERAL OBLIGATION DTD 05/17/2022 3.062% 05/01/2025 NON CALLABLE 2274000063	68609T7E2 AA1	14,640.75 97.605	0.02 3.14	15,000.00 1.00	-359.25	191.38 459.30
15,000.000	OREGON STATE GENERAL OBLIGATION DTD 05/17/2022 3.062% 05/01/2025 NON CALLABLE 2274000072	68609T7E2 AA1	14,640.75 97.605	0.02 3.14	15,000.00 1.00	-359.25	191.38 459.30
30,000.000	OREGON STATE GENERAL OBLIGATION DTD 05/17/2022 3.062% 05/01/2025 NON CALLABLE 2274000081	68609T7E2 AA1	29,281.50 97.605	0.04 3.14	30,000.00 1.00	-718.50	382.75 918.60
120,000.000	OREGON STATE GENERAL OBLIGATION DTD 05/17/2022 3.062% 05/01/2025 NON CALLABLE 2274000090	68609T7E2 AA1	117,126.00 97.605	0.15 3.14	120,000.00 1.00	-2,874.00	1,531.00 3,674.40
145,000.000	OREGON STATE GENERAL OBLIGATION DTD 05/17/2022 3.062% 05/01/2025 NON CALLABLE 2274000107	68609T7E2 AA1	141,527.25 97.605	0.18 3.14	145,000.00 1.00	-3,472.75	1,849.96 4,439.90
65,000.000	OREGON STATE GENERAL OBLIGATION DTD 05/17/2022 3.062% 05/01/2025 NON CALLABLE 2274000116	68609T7E2 AA1	63,443.25 97.605	0.08 3.14	65,000.00 1.00	-1,556.75	829.29 1,990.30

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
30,000.000	PENNSYLVANIA STATE ECON DEV FINGA HIGHER EDUCATION DTD 04/28/2021 0.739% 06/15/2024 NON CALLABLE 2274000063	70869PMP9 AA3	28,513.50 95.045	0.04 0.78	29,860.80 1.00	-1,347.30	65.28 221.70
35,000.000	PENNSYLVANIA STATE ECON DEV FINGA HIGHER EDUCATION DTD 04/28/2021 0.739% 06/15/2024 NON CALLABLE 2274000072	70869PMP9 AA3	33,265.75 95.045	0.04 0.78	34,837.60 1.00	-1,571.85	76.16 258.65
65,000.000	PENNSYLVANIA STATE ECON DEV FINGA HIGHER EDUCATION DTD 04/28/2021 0.739% 06/15/2024 NON CALLABLE 2274000081	70869PMP9 AA3	61,779.25 95.045	0.08 0.78	64,698.40 1.00	-2,919.15	141.44 480.35
265,000.000	PENNSYLVANIA STATE ECON DEV FINGA HIGHER EDUCATION DTD 04/28/2021 0.739% 06/15/2024 NON CALLABLE 2274000090	70869PMP9 AA3	251,869.25 95.045	0.31 0.78	263,770.40 1.00	-11,901.15	576.63 1,958.35
315,000.000	PENNSYLVANIA STATE ECON DEV FINGA HIGHER EDUCATION DTD 04/28/2021 0.739% 06/15/2024 NON CALLABLE 2274000107	70869PMP9 AA3	299,391.75 95.045	0.37 0.78	313,538.40 1.00	-14,146.65	685.42 2,327.85
135,000.000	PENNSYLVANIA STATE ECON DEV FINGA HIGHER EDUCATION DTD 04/28/2021 0.739% 06/15/2024 NON CALLABLE 2274000116	70869PMP9 AA3	128,310.75 95.045	0.16 0.78	134,373.60 1.00	-6,062.85	293.75 997.65
35,000.000	PORT AUTH NEW YORK REVENUE BONDS DTD 07/08/2020 1.086% 07/01/2023 NON CALLABLE 2274000063	73358W4V3 AA3	34,662.25 99.035	0.04 1.10	35,106.95 1.00	-444.70	95.03 380.10

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
30,000.000	PORT AUTH NEW YORK REVENUE BONDS DTD 07/08/2020 1.086% 07/01/2023 NON CALLABLE 2274000072	73358W4V3 AA3	29,710.50 99.035	0.04 1.10	30,091.69 1.00	-381.19	81.45 325.80
60,000.000	PORT AUTH NEW YORK REVENUE BONDS DTD 07/08/2020 1.086% 07/01/2023 NON CALLABLE 2274000081	73358W4V3 AA3	59,421.00 99.035	0.07 1.10	60,183.35 1.00	-762.35	162.90 651.60
260,000.000	PORT AUTH NEW YORK REVENUE BONDS DTD 07/08/2020 1.086% 07/01/2023 NON CALLABLE 2274000090	73358W4V3 AA3	257,491.00 99.035	0.32 1.10	260,794.50 1.00	-3,303.50	705.90 2,823.60
300,000.000	PORT AUTH NEW YORK REVENUE BONDS DTD 07/08/2020 1.086% 07/01/2023 NON CALLABLE 2274000107	73358W4V3 AA3	297,105.00 99.035	0.37 1.10	300,916.73 1.00	-3,811.73	814.50 3,258.00
130,000.000	PORT AUTH NEW YORK REVENUE BONDS DTD 07/08/2020 1.086% 07/01/2023 NON CALLABLE 2274000116	73358W4V3 AA3	128,745.50 99.035	0.16 1.10	130,397.31 1.00	-1,651.81	352.95 1,411.80
30,000.000	REEDY CREEK FLORIDA IMPT DIST GENERAL OBLIGATION DTD 02/27/2020 1.669% 06/01/2024 NON CALLABLE 2274000063	758449RV6 AA3	28,924.20 96.414	0.04 1.73	30,423.95 1.01	-1,499.75	166.90 500.70
30,000.000	REEDY CREEK FLORIDA IMPT DIST GENERAL OBLIGATION DTD 02/27/2020 1.669% 06/01/2024 NON CALLABLE 2274000072	758449RV6 AA3	28,924.20 96.414	0.04 1.73	30,423.95 1.01	-1,499.75	166.90 500.70

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
55,000.000	REEDY CREEK FLORIDA IMPT DIST GENERAL OBLIGATION DTD 02/27/2020 1.669% 06/01/2024 NON CALLABLE 2274000081	758449RV6 AA3	53,027.70 96.414	0.07 1.73	55,777.16 1.01	-2,749.46	305.98 917.95
255,000.000	REEDY CREEK FLORIDA IMPT DIST GENERAL OBLIGATION DTD 02/27/2020 1.669% 06/01/2024 NON CALLABLE 2274000090	758449RV6 AA3	245,855.70 96.414	0.31 1.73	258,603.56 1.01	-12,747.86	1,418.65 4,255.95
300,000.000	REEDY CREEK FLORIDA IMPT DIST GENERAL OBLIGATION DTD 02/27/2020 1.669% 06/01/2024 NON CALLABLE 2274000107	758449RV6 AA3	289,242.00 96.414	0.36 1.73	304,239.94 1.01	-14,997.94	1,669.00 5,007.00
125,000.000	REEDY CREEK FLORIDA IMPT DIST GENERAL OBLIGATION DTD 02/27/2020 1.669% 06/01/2024 NON CALLABLE 2274000116	758449RV6 AA3	120,517.50 96.414	0.15 1.73	126,766.64 1.01	-6,249.14	695.42 2,086.25
10,000.000	SALES TAX SECURITIZATION ILLINOIS REVENUE BONDS DTD 02/02/2023 4.558% 01/01/2026 NON CALLABLE 2274000063	79467BFV2 N/A	9,947.20 99.472	0.01 4.58	10,000.00 1.00	-52.80	74.70 455.80
10,000.000	SALES TAX SECURITIZATION ILLINOIS REVENUE BONDS DTD 02/02/2023 4.558% 01/01/2026 NON CALLABLE 2274000072	79467BFV2 N/A	9,947.20 99.472	0.01 4.58	10,000.00 1.00	-52.80	74.70 455.80
20,000.000	SALES TAX SECURITIZATION ILLINOIS REVENUE BONDS DTD 02/02/2023 4.558% 01/01/2026 NON CALLABLE 2274000081	79467BFV2 N/A	19,894.40 99.472	0.03 4.58	20,000.00 1.00	-105.60	149.40 911.60

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
75,000.000	SALES TAX SECURITIZATION ILLINOIS REVENUE BONDS DTD 02/02/2023 4.558% 01/01/2026 NON CALLABLE 2274000090	79467BFV2 N/A	74,604.00 99.472	0.09 4.58	75,000.00 1.00	-396.00	560.25 3,418.50
90,000.000	SALES TAX SECURITIZATION ILLINOIS REVENUE BONDS DTD 02/02/2023 4.558% 01/01/2026 NON CALLABLE 2274000107	79467BFV2 N/A	89,524.80 99.472	0.11 4.58	90,000.00 1.00	-475.20	672.30 4,102.20
40,000.000	SALES TAX SECURITIZATION ILLINOIS REVENUE BONDS DTD 02/02/2023 4.558% 01/01/2026 NON CALLABLE 2274000116	79467BFV2 N/A	39,788.80 99.472	0.05 4.58	40,000.00 1.00	-211.20	298.80 1,823.20
10,000.000	SAN ANTONIO TEXAS ELEC & GAS REVENUE UTILITIES REVENUE DTD 04/13/2022 2.712% 02/01/2024 NON CALLABLE 2274000063	79625GFA6 AA2	9,808.70 98.087	0.01 2.77	10,000.00 1.00	-191.30	45.20 271.20
10,000.000	SAN ANTONIO TEXAS ELEC & GAS REVENUE UTILITIES REVENUE DTD 04/13/2022 2.712% 02/01/2024 NON CALLABLE 2274000072	79625GFA6 AA2	9,808.70 98.087	0.01 2.77	10,000.00 1.00	-191.30	45.20 271.20
20,000.000	SAN ANTONIO TEXAS ELEC & GAS REVENUE UTILITIES REVENUE DTD 04/13/2022 2.712% 02/01/2024 NON CALLABLE 2274000081	79625GFA6 AA2	19,617.40 98.087	0.03 2.77	20,000.00 1.00	-382.60	90.40 542.40
80,000.000	SAN ANTONIO TEXAS ELEC & GAS REVENUE UTILITIES REVENUE DTD 04/13/2022 2.712% 02/01/2024 NON CALLABLE 2274000090	79625GFA6 AA2	78,469.60 98.087	0.10 2.77	80,000.00 1.00	-1,530.40	361.60 2,169.60

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
95,000.000	SAN ANTONIO TEXAS ELEC & GAS REVENUE UTILITIES REVENUE DTD 04/13/2022 2.712% 02/01/2024 NON CALLABLE 2274000107	79625GFA6 AA2	93,182.65 98.087	0.12 2.77	95,000.00 1.00	-1,817.35	429.40 2,576.40
40,000.000	SAN ANTONIO TEXAS ELEC & GAS REVENUE UTILITIES REVENUE DTD 04/13/2022 2.712% 02/01/2024 NON CALLABLE 2274000116	79625GFA6 AA2	39,234.80 98.087	0.05 2.77	40,000.00 1.00	-765.20	180.80 1,084.80
10,000.000	SAN ANTONIO TEXAS ELEC & GAS REVENUE UTILITIES REVENUE DTD 04/13/2022 3.041% 02/01/2025 NON CALLABLE 2274000063	79625GFB4 AA2	9,685.70 96.857	0.01 3.14	10,000.00 1.00	-314.30	50.68 304.10
10,000.000	SAN ANTONIO TEXAS ELEC & GAS REVENUE UTILITIES REVENUE DTD 04/13/2022 3.041% 02/01/2025 NON CALLABLE 2274000072	79625GFB4 AA2	9,685.70 96.857	0.01 3.14	10,000.00 1.00	-314.30	50.68 304.10
25,000.000	SAN ANTONIO TEXAS ELEC & GAS REVENUE UTILITIES REVENUE DTD 04/13/2022 3.041% 02/01/2025 NON CALLABLE 2274000081	79625GFB4 AA2	24,214.25 96.857	0.03 3.14	25,000.00 1.00	-785.75	126.71 760.25
95,000.000	SAN ANTONIO TEXAS ELEC & GAS REVENUE UTILITIES REVENUE DTD 04/13/2022 3.041% 02/01/2025 NON CALLABLE 2274000090	79625GFB4 AA2	92,014.15 96.857	0.11 3.14	95,000.00 1.00	-2,985.85	481.49 2,888.95
110,000.000	SAN ANTONIO TEXAS ELEC & GAS REVENUE UTILITIES REVENUE DTD 04/13/2022 3.041% 02/01/2025 NON CALLABLE 2274000107	79625GFB4 AA2	106,542.70 96.857	0.13 3.14	110,000.00 1.00	-3,457.30	557.52 3,345.10

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
50,000.000	SANTA ANTONIO TEXAS ELEC & GAS REVENUE UTILITIES REVENUE DTD 04/13/2022 3.041% 02/01/2025 NON CALLABLE 2274000116	79625GFB4 AA2	48,428.50 96.857	0.06 3.14	50,000.00 1.00	-1,571.50	253.42 1,520.50
30,000.000	SANTA CLARA VLY CALIFORNIA WTR DIST UTILITIES REVENUE DTD 10/14/2020 0.575% 06/01/2024 NON CALLABLE 2274000063	80168FNW2 AA1	28,642.20 95.474	0.04 0.60	30,000.00 1.00	-1,357.80	57.50 172.50
30,000.000	SANTA CLARA VLY CALIFORNIA WTR DIST UTILITIES REVENUE DTD 10/14/2020 0.575% 06/01/2024 NON CALLABLE 2274000072	80168FNW2 AA1	28,642.20 95.474	0.04 0.60	30,000.00 1.00	-1,357.80	57.50 172.50
60,000.000	SANTA CLARA VLY CALIFORNIA WTR DIST UTILITIES REVENUE DTD 10/14/2020 0.575% 06/01/2024 NON CALLABLE 2274000081	80168FNW2 AA1	57,284.40 95.474	0.07 0.60	60,000.00 1.00	-2,715.60	115.00 345.00
245,000.000	SANTA CLARA VLY CALIFORNIA WTR DIST UTILITIES REVENUE DTD 10/14/2020 0.575% 06/01/2024 NON CALLABLE 2274000090	80168FNW2 AA1	233,911.30 95.474	0.29 0.60	245,000.00 1.00	-11,088.70	469.58 1,408.75
285,000.000	SANTA CLARA VLY CALIFORNIA WTR DIST UTILITIES REVENUE DTD 10/14/2020 0.575% 06/01/2024 NON CALLABLE 2274000107	80168FNW2 AA1	272,100.90 95.474	0.34 0.60	285,000.00 1.00	-12,899.10	546.25 1,638.75
125,000.000	SANTA CLARA VLY CALIFORNIA WTR DIST UTILITIES REVENUE DTD 10/14/2020 0.575% 06/01/2024 NON CALLABLE 2274000116	80168FNW2 AA1	119,342.50 95.474	0.15 0.60	125,000.00 1.00	-5,657.50	239.58 718.75

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
20,000.000	SCHERTZ-CIBOLO-UNIVERSAL CITY TEXAS GENERAL OBLIGATION DTD 07/15/2020 0.554% 02/01/2024 NON CALLABLE PSF-GTD 2274000063	806640E53 AAA	19,321.60 96.608	0.02 0.57	20,000.00 1.00	-678.40	18.47 110.80
20,000.000	SCHERTZ-CIBOLO-UNIVERSAL CITY TEXAS GENERAL OBLIGATION DTD 07/15/2020 0.554% 02/01/2024 NON CALLABLE PSF-GTD 2274000072	806640E53 AAA	19,321.60 96.608	0.02 0.57	20,000.00 1.00	-678.40	18.47 110.80
40,000.000	SCHERTZ-CIBOLO-UNIVERSAL CITY TEXAS GENERAL OBLIGATION DTD 07/15/2020 0.554% 02/01/2024 NON CALLABLE PSF-GTD 2274000081	806640E53 AAA	38,643.20 96.608	0.05 0.57	40,000.00 1.00	-1,356.80	36.93 221.60
170,000.000	SCHERTZ-CIBOLO-UNIVERSAL CITY TEXAS GENERAL OBLIGATION DTD 07/15/2020 0.554% 02/01/2024 NON CALLABLE PSF-GTD 2274000090	806640E53 AAA	164,233.60 96.608	0.20 0.57	170,000.00 1.00	-5,766.40	156.97 941.80
200,000.000	SCHERTZ-CIBOLO-UNIVERSAL CITY TEXAS GENERAL OBLIGATION DTD 07/15/2020 0.554% 02/01/2024 NON CALLABLE PSF-GTD 2274000107	806640E53 AAA	193,216.00 96.608	0.24 0.57	200,000.00 1.00	-6,784.00	184.67 1,108.00
20,000.000	SPRING TEXAS INDEP SCH DIST GENERAL OBLIGATION DTD 12/14/2021 0.980% 08/15/2024 NON CALLABLE PSF-GTD 2274000063	8500008H6 AAA	19,038.00 95.190	0.02 1.03	20,000.00 1.00	-962.00	25.04 196.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
20,000.000	SPRING TEXAS INDEP SCH DIST GENERAL OBLIGATION DTD 12/14/2021 0.980% 08/15/2024 NON CALLABLE PSF-GTD 2274000072	8500008H6 AAA	19,038.00 95.190	0.02 1.03	20,000.00 1.00	-962.00	25.04 196.00
35,000.000	SPRING TEXAS INDEP SCH DIST GENERAL OBLIGATION DTD 12/14/2021 0.980% 08/15/2024 NON CALLABLE PSF-GTD 2274000081	8500008H6 AAA	33,316.50 95.190	0.04 1.03	35,000.00 1.00	-1,683.50	43.83 343.00
160,000.000	SPRING TEXAS INDEP SCH DIST GENERAL OBLIGATION DTD 12/14/2021 0.980% 08/15/2024 NON CALLABLE PSF-GTD 2274000090	8500008H6 AAA	152,304.00 95.190	0.19 1.03	160,000.00 1.00	-7,696.00	200.36 1,568.00
185,000.000	SPRING TEXAS INDEP SCH DIST GENERAL OBLIGATION DTD 12/14/2021 0.980% 08/15/2024 NON CALLABLE PSF-GTD 2274000107	8500008H6 AAA	176,101.50 95.190	0.22 1.03	185,000.00 1.00	-8,898.50	231.66 1,813.00
80,000.000	SPRING TEXAS INDEP SCH DIST GENERAL OBLIGATION DTD 12/14/2021 0.980% 08/15/2024 NON CALLABLE PSF-GTD 2274000116	8500008H6 AAA	76,152.00 95.190	0.10 1.03	80,000.00 1.00	-3,848.00	100.18 784.00
20,000.000	UNIV OF NORTH CAROLINA CHARLOTTE HIGHER EDUCATION DTD 12/09/2021 0.973% 04/01/2024 NON CALLABLE AGM 2274000063	914716V28 AA3	19,181.20 95.906	0.02 1.02	20,000.00 1.00	-818.80	97.30 194.60

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
20,000.000	UNIV OF NORTH CAROLINA CHARLOTTE HIGHER EDUCATION DTD 12/09/2021 0.973% 04/01/2024 NON CALLABLE AGM 2274000072	914716V28 AA3	19,181.20 95.906	0.02 1.02	20,000.00 1.00	-818.80	97.30 194.60
35,000.000	UNIV OF NORTH CAROLINA CHARLOTTE HIGHER EDUCATION DTD 12/09/2021 0.973% 04/01/2024 NON CALLABLE AGM 2274000081	914716V28 AA3	33,567.10 95.906	0.04 1.02	35,000.00 1.00	-1,432.90	170.28 340.55
160,000.000	UNIV OF NORTH CAROLINA CHARLOTTE HIGHER EDUCATION DTD 12/09/2021 0.973% 04/01/2024 NON CALLABLE AGM 2274000090	914716V28 AA3	153,449.60 95.906	0.19 1.02	160,000.00 1.00	-6,550.40	778.40 1,556.80
185,000.000	UNIV OF NORTH CAROLINA CHARLOTTE HIGHER EDUCATION DTD 12/09/2021 0.973% 04/01/2024 NON CALLABLE AGM 2274000107	914716V28 AA3	177,426.10 95.906	0.22 1.02	185,000.00 1.00	-7,573.90	900.03 1,800.05
80,000.000	UNIV OF NORTH CAROLINA CHARLOTTE HIGHER EDUCATION DTD 12/09/2021 0.973% 04/01/2024 NON CALLABLE AGM 2274000116	914716V28 AA3	76,724.80 95.906	0.10 1.02	80,000.00 1.00	-3,275.20	389.20 778.40
15,000.000	UNIV OKLAHOMA REVENUES HIGHER EDUCATION DTD 12/17/2020 1.021% 07/01/2024 NON CALLABLE 2274000063	91476PWG9 N/A	14,374.95 95.833	0.02 1.07	15,037.41 1.00	-662.46	38.29 153.15

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
15,000.000	UNIV OKLAHOMA REVENUES HIGHER EDUCATION DTD 12/17/2020 1.021% 07/01/2024 NON CALLABLE 2274000072	91476PWG9 N/A	14,374.95 95.833	0.02 1.07	15,037.41 1.00	-662.46	38.29 153.15
30,000.000	UNIV OKLAHOMA REVENUES HIGHER EDUCATION DTD 12/17/2020 1.021% 07/01/2024 NON CALLABLE 2274000081	91476PWG9 N/A	28,749.90 95.833	0.04 1.07	30,074.78 1.00	-1,324.88	76.58 306.30
120,000.000	UNIV OKLAHOMA REVENUES HIGHER EDUCATION DTD 12/17/2020 1.021% 07/01/2024 NON CALLABLE 2274000090	91476PWG9 N/A	114,999.60 95.833	0.14 1.07	120,299.12 1.00	-5,299.52	306.30 1,225.20
140,000.000	UNIV OKLAHOMA REVENUES HIGHER EDUCATION DTD 12/17/2020 1.021% 07/01/2024 NON CALLABLE 2274000107	91476PWG9 N/A	134,166.20 95.833	0.17 1.07	140,349.19 1.00	-6,182.99	357.35 1,429.40
125,000.000	UNIV OKLAHOMA REVENUES HIGHER EDUCATION DTD 12/17/2020 1.021% 07/01/2024 NON CALLABLE 2274000116	91476PWG9 N/A	119,791.25 95.833	0.15 1.07	125,311.77 1.00	-5,520.52	319.06 1,276.25
30,000.000	VIRGINIA STATE PUBLIC SCH AUTH EDUCATION REVENUE DTD 11/10/2020 0.550% 08/01/2023 NON CALLABLE 2274000063	92818HRX1 AA1	29,575.80 98.586	0.04 0.56	30,000.00 1.00	-424.20	27.50 165.00
30,000.000	VIRGINIA STATE PUBLIC SCH AUTH EDUCATION REVENUE DTD 11/10/2020 0.550% 08/01/2023 NON CALLABLE 2274000072	92818HRX1 AA1	29,575.80 98.586	0.04 0.56	30,000.00 1.00	-424.20	27.50 165.00

DETAIL OF ASSETS HELD

AS OF 3/31/23

ACCOUNT M30024

WTCPUA

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
60,000.000	VIRGINIA STATE PUBLIC SCH AUTH EDUCATION REVENUE DTD 11/10/2020 0.550% 08/01/2023 NON CALLABLE 2274000081	92818HRX1 AA1	59,151.60 98.586	0.07 0.56	60,000.00 1.00	-848.40	55.00 330.00
245,000.000	VIRGINIA STATE PUBLIC SCH AUTH EDUCATION REVENUE DTD 11/10/2020 0.550% 08/01/2023 NON CALLABLE 2274000090	92818HRX1 AA1	241,535.70 98.586	0.30 0.56	245,000.00 1.00	-3,464.30	224.58 1,347.50
285,000.000	VIRGINIA STATE PUBLIC SCH AUTH EDUCATION REVENUE DTD 11/10/2020 0.550% 08/01/2023 NON CALLABLE 2274000107	92818HRX1 AA1	280,970.10 98.586	0.35 0.56	285,000.00 1.00	-4,029.90	261.25 1,567.50
45,000.000	WASHINGTON STATE GENERAL OBLIGATION DTD 08/18/2021 0.470% 08/01/2024 NON CALLABLE 2274000063	93974ETF3 AAA	42,710.40 94.912	0.05 0.50	45,000.00 1.00	-2,289.60	35.25 211.50
45,000.000	WASHINGTON STATE GENERAL OBLIGATION DTD 08/18/2021 0.470% 08/01/2024 NON CALLABLE 2274000072	93974ETF3 AAA	42,710.40 94.912	0.05 0.50	45,000.00 1.00	-2,289.60	35.25 211.50
85,000.000	WASHINGTON STATE GENERAL OBLIGATION DTD 08/18/2021 0.470% 08/01/2024 NON CALLABLE 2274000081	93974ETF3 AAA	80,675.20 94.912	0.10 0.50	85,000.00 1.00	-4,324.80	66.58 399.50
365,000.000	WASHINGTON STATE GENERAL OBLIGATION DTD 08/18/2021 0.470% 08/01/2024 NON CALLABLE 2274000090	93974ETF3 AAA	346,428.80 94.912	0.43 0.50	365,000.00 1.00	-18,571.20	285.92 1,715.50

DETAIL OF ASSETS HELD

AS OF 3/31/23

ACCOUNT M30024

WTCPUA

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
430,000.000	WASHINGTON STATE GENERAL OBLIGATION DTD 08/18/2021 0.470% 08/01/2024 NON CALLABLE 2274000107	93974ETF3 AAA	408,121.60 94.912	0.51 0.50	430,000.00 1.00	-21,878.40	336.83 2,021.00
185,000.000	WASHINGTON STATE GENERAL OBLIGATION DTD 08/18/2021 0.470% 08/01/2024 NON CALLABLE 2274000116	93974ETF3 AAA	175,587.20 94.912	0.22 0.50	185,000.00 1.00	-9,412.80	144.92 869.50
30,000.000	WISCONSIN STATE GEN REVENUE BONDS DTD 08/16/2016 2.333% 05/01/2025 NON CALLABLE 2274000063	977100DB9 AA2	28,697.10 95.657	0.04 2.44	29,003.79 0.97	-306.69	291.62 699.90
30,000.000	WISCONSIN STATE GEN REVENUE BONDS DTD 08/16/2016 2.333% 05/01/2025 NON CALLABLE 2274000072	977100DB9 AA2	28,697.10 95.657	0.04 2.44	29,003.79 0.97	-306.69	291.62 699.90
55,000.000	WISCONSIN STATE GEN REVENUE BONDS DTD 08/16/2016 2.333% 05/01/2025 NON CALLABLE 2274000081	977100DB9 AA2	52,611.35 95.657	0.07 2.44	53,173.63 0.97	-562.28	534.65 1,283.15
235,000.000	WISCONSIN STATE GEN REVENUE BONDS DTD 08/16/2016 2.333% 05/01/2025 NON CALLABLE 2274000090	977100DB9 AA2	224,793.95 95.657	0.28 2.44	227,196.38 0.97	-2,402.43	2,284.40 5,482.55
280,000.000	WISCONSIN STATE GEN REVENUE BONDS DTD 08/16/2016 2.333% 05/01/2025 NON CALLABLE 2274000107	977100DB9 AA2	267,839.60 95.657	0.33 2.44	270,702.08 0.97	-2,862.48	2,721.83 6,532.40

DETAIL OF ASSETS HELD

AS OF 3/31/23

ACCOUNT M30024

WTCPUA

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
120,000.000	WISCONSIN STATE GEN REVENUE BONDS DTD 08/16/2016 2.333% 05/01/2025 NON CALLABLE 2274000116	977100DB9 AA2	114,788.40 95.657	0.14 2.44	116,015.18 0.97	-1,226.78	1,166.50 2,799.60
10,000.000	WISCONSIN STATE GEN FUND ANNUAL REVENUE BONDS DTD 02/13/2020 1.749% 05/01/2023 NON CALLABLE 2274000063	977100GV2 AA2	9,976.20 99.762	0.01 1.75	10,000.00 1.00	-23.80	72.88 174.90
10,000.000	WISCONSIN STATE GEN FUND ANNUAL REVENUE BONDS DTD 02/13/2020 1.749% 05/01/2023 NON CALLABLE 2274000072	977100GV2 AA2	9,976.20 99.762	0.01 1.75	10,000.00 1.00	-23.80	72.88 174.90
20,000.000	WISCONSIN STATE GEN FUND ANNUAL REVENUE BONDS DTD 02/13/2020 1.749% 05/01/2023 NON CALLABLE 2274000081	977100GV2 AA2	19,952.40 99.762	0.03 1.75	20,000.00 1.00	-47.60	145.75 349.80
90,000.000	WISCONSIN STATE GEN FUND ANNUAL REVENUE BONDS DTD 02/13/2020 1.749% 05/01/2023 NON CALLABLE 2274000090	977100GV2 AA2	89,785.80 99.762	0.11 1.75	90,000.00 1.00	-214.20	655.88 1,574.10
105,000.000	WISCONSIN STATE GEN FUND ANNUAL REVENUE BONDS DTD 02/13/2020 1.749% 05/01/2023 NON CALLABLE 2274000107	977100GV2 AA2	104,750.10 99.762	0.13 1.75	105,000.00 1.00	-249.90	765.19 1,836.45
65,000.000	WISCONSIN STATE GEN FUND ANNUAL REVENUE BONDS DTD 02/13/2020 1.749% 05/01/2023 NON CALLABLE 2274000116	977100GV2 AA2	64,845.30 99.762	0.08 1.75	65,000.00 1.00	-154.70	473.69 1,136.85

DETAIL OF ASSETS HELD

AS OF 3/31/23

ACCOUNT M30024

WTCPUA

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
10,000.000	WYANDOTTE CNTY/KANSAS CITY KANSAS UTILITIES REVENUE DTD 09/15/2020 0.909% 09/01/2023 NON CALLABLE 2274000063	982674NC3 A2	9,824.10 98.241	0.01 0.93	10,000.00 1.00	-175.90	7.58 90.90
5,000.000	WYANDOTTE CNTY/KANSAS CITY KANSAS UTILITIES REVENUE DTD 09/15/2020 0.909% 09/01/2023 NON CALLABLE 2274000072	982674NC3 A2	4,912.05 98.241	0.01 0.93	5,000.00 1.00	-87.95	3.79 45.45
15,000.000	WYANDOTTE CNTY/KANSAS CITY KANSAS UTILITIES REVENUE DTD 09/15/2020 0.909% 09/01/2023 NON CALLABLE 2274000081	982674NC3 A2	14,736.15 98.241	0.02 0.93	15,000.00 1.00	-263.85	11.36 136.35
65,000.000	WYANDOTTE CNTY/KANSAS CITY KANSAS UTILITIES REVENUE DTD 09/15/2020 0.909% 09/01/2023 NON CALLABLE 2274000090	982674NC3 A2	63,856.65 98.241	0.08 0.93	65,000.00 1.00	-1,143.35	49.24 590.85
75,000.000	WYANDOTTE CNTY/KANSAS CITY KANSAS UTILITIES REVENUE DTD 09/15/2020 0.909% 09/01/2023 NON CALLABLE 2274000107	982674NC3 A2	73,680.75 98.241	0.09 0.93	75,000.00 1.00	-1,319.25	56.81 681.75
30,000.000	WYANDOTTE CNTY/KANSAS CITY KANSAS UTILITIES REVENUE DTD 09/15/2020 0.909% 09/01/2023 NON CALLABLE 2274000116	982674NC3 A2	29,472.30 98.241	0.04 0.93	30,000.00 1.00	-527.70	22.73 272.70
20,000.000	WYANDOTTE CNTY KANSAS UTILITIES REVENUE DTD 09/15/2020 1.129% 09/01/2024 NON CALLABLE 2274000063	982674ND1 A2	18,978.60 94.893	0.02 1.19	20,000.00 1.00	-1,021.40	18.82 225.80

DETAIL OF ASSETS HELD

AS OF 3/31/23

ACCOUNT M30024

WTCPUA

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
20,000.000	WYANDOTTE CNTY KANSAS UTILITIES REVENUE DTD 09/15/2020 1.129% 09/01/2024 NON CALLABLE 2274000072	982674ND1 A2	18,978.60 94.893	0.02 1.19	20,000.00 1.00	-1,021.40	18.82 225.80
35,000.000	WYANDOTTE CNTY KANSAS UTILITIES REVENUE DTD 09/15/2020 1.129% 09/01/2024 NON CALLABLE 2274000081	982674ND1 A2	33,212.55 94.893	0.04 1.19	35,000.00 1.00	-1,787.45	32.93 395.15
160,000.000	WYANDOTTE CNTY KANSAS UTILITIES REVENUE DTD 09/15/2020 1.129% 09/01/2024 NON CALLABLE 2274000090	982674ND1 A2	151,828.80 94.893	0.19 1.19	160,000.00 1.00	-8,171.20	150.53 1,806.40
185,000.000	WYANDOTTE CNTY KANSAS UTILITIES REVENUE DTD 09/15/2020 1.129% 09/01/2024 NON CALLABLE 2274000107	982674ND1 A2	175,552.05 94.893	0.22 1.19	185,000.00 1.00	-9,447.95	174.05 2,088.65
80,000.000	WYANDOTTE CNTY KANSAS UTILITIES REVENUE DTD 09/15/2020 1.129% 09/01/2024 NON CALLABLE 2274000116	982674ND1 A2	75,914.40 94.893	0.10 1.19	80,000.00 1.00	-4,085.60	75.27 903.20
37,785,000.000	TOTAL MUNICIPAL TAXABLE		36,267,403.30	44.92 1.68	37,691,195.02	-1,423,791.72	161,926.83 607,592.20
38,455,000.000	TOTAL MUNICIPAL OBLIGATIONS		36,939,969.40	45.76 1.74	38,376,119.27	-1,436,149.87	173,093.50 641,092.20
84,037,370.030	TOTAL ACCOUNT		80,731,316.17	100.00 1.84	83,248,447.36	-2,517,131.19	367,522.95 1,483,821.22
	CURRENT PERIOD ACCRUED INCOME 2274000063		14,255.98		14,255.98		



DETAIL OF ASSETS HELD

AS OF 3/31/23

ACCOUNT M30024

WTCPUA

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
	CURRENT PERIOD ACCRUED INCOME 2274000072		13,993.51		13,993.51		
	CURRENT PERIOD ACCRUED INCOME 2274000081		27,158.48		27,158.48		
	CURRENT PERIOD ACCRUED INCOME 2274000090		114,789.86		114,789.86		
	CURRENT PERIOD ACCRUED INCOME 2274000107		135,084.90		135,084.90		
	CURRENT PERIOD ACCRUED INCOME 2274000116		62,240.22		62,240.22		
TOTAL VALUE			81,098,839.12		83,615,970.31		



SCHEDULE OF PENDING TRADES

1/01/23 THROUGH 3/31/23

ACCOUNT M30024

WTCPUA

<u>TRADE DATE</u> <u>SETTLE DATE</u>	<u>SHARES /</u> <u>PAR VALUE</u>	<u>DESCRIPTION</u>	<u>TRANSACTION</u> <u>AMOUNT</u>
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***** NO ACTIVITY FOR THIS PERIOD *****

ITEM C



Murfee Engineering Company

March 10th, 2023

Mr. Scott Roberts, President and
Board of Directors
West Travis County Public Utility Agency
13215 Bee Cave Parkway, Building B, Suite 110
Bee Cave, Texas 78738

**Re: 1080 24" Transmission Main – Segment A
Contractor's Application for Payment No. 8**

Mr. Roberts and Board:

Enclosed is Application for Payment No. 8 from S.J. Louis Construction of Texas LTD. for the period ending February 28nd, 2023. We have reviewed this application for payment, conducted site observations, concur with the items and quantities, and recommend approval and payment in the amount of one hundred forty-eight thousand, seven hundred seven and 55/100 dollars (\$148,707.55). This application for payment is broken down as follows:

Original Contract Price:	\$3,514,023.10
Net Change by Change Orders:	\$182,738.99
Current Contract Price:	\$3,696,762.09
Total Completed and Stored to Date:	\$3,506,230.56
Retainage (10%):	\$350,623.06
Amount Due this Application:	\$148,707.55
Balance to Finish, Plus Retainage:	\$541,154.59

If you have any questions, please do not hesitate to contact me.

Sincerely,

Jason Baze, P.E.

cc: Jennifer Riechers – WTCPUA
MEC File No. 11051.122

WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY
PROJECT CONSTRUCTION

CONSTRUCTION ESTIMATE CERTIFICATION FORM

PAYMENT ESTIMATE No:

8

Project: 1080 24" TRANSMISSION MAIN - SEGMENT A
 ENGINEER PROJECT
 11051.122

Date: 1-Mar-23

For Period: 2/1/2023 to 2/28/2023



Contractor: S.J. LOUIS CONSTRUCTION OF TEXAS LTD.
 520 S. 6TH AVE.
 MANSFIELD, TX 76063

Design Engineer: *Murfee Engineering Company*

Original Water Contract Amount:	\$ 3,514,023.10
Change Order(s) Approved:	\$ 105,703.69
Revised Total Contract Amount:	\$ 3,619,726.79
Change Order Percentage	3.01%

Total Water Work Completed to Date on Original Bids:	\$ 3,217,549.36
Change Orders Completed:	\$ 182,738.99
Materials Stored on Site:	\$ 105,942.21
Total Value of Work To Date:	\$ 3,506,230.56
Less 10% Retained:	\$ 350,623.06
Less Previous Payment(s):	\$ 3,006,899.95
Amount Due This Period:	

Certification is hereby made that this estimate is true and correct and eligible for payment

	3/1/2023		3-10-2023
Contractor	Date	Consultant: Recommended for Payment	Date
Area Inspector	Date		
		Owner: WTCPUA	Date

WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY
SAN, ANTONIO, TX

1080 24" TRANSMISSION MAIN - SEGMENT A
WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY
ENGINEER PROJECT 11051.122

CONTRACTOR: S.J. LOUIS CONSTRUCTION OF TEXAS LTD.
ADDRESS: 520 S. 6TH AVE.
MANSFIELD, TX 76063

PAY ESTIMATE NO. 8

LINE NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	CONTRACT AMOUNT	PREV. QTY	CURRENT QTY	TOTAL QTY	TOTAL AMOUNT
BASE BID									
E-1	Silt Fence Including J-Hooks Installation and Maintenance	Linear Foot	14,016.00	\$ 2.40	\$ 33,638.40	10,512.00	0.00	10,512.00	\$ 25,228.80
E-2	Inlet Protection Installation and Maintenance	Each	2.00	\$ 800.00	\$ 1,600.00	1.50	0.00	1.50	\$ 1,200.00
E-3	Stabilized Construction Entrance Installation and Maintenance	Each	10.00	\$ 1,600.00	\$ 16,000.00	7.50	0.00	7.50	\$ 12,000.00
E-4	LOC Restoration / Hydromulch Seeding	Square Yard	61,452.27	\$ 0.46	\$ 28,268.04	0.00	0.00	0.00	\$ -
E-5	Restoration of Irrigation System / Trees replacement complete in place, per Allowance	Allowance	1.00	\$ 92,000.00	\$ 92,000.00	0.00	0.00	0.00	\$ -
E-6	Soil Retention Blanket Installation and Maintenance	Square Yard	6,413.48	\$ 3.10	\$ 19,881.79	0.00	0.00	0.00	\$ -
E-7	Tree Protection Installation and Maintenance	Linear Foot	3,885.00	\$ 2.00	\$ 7,770.00	2,913.00	0.00	2,913.00	\$ 5,826.00
E-8	Rock Berm	Linear Foot	245.00	\$ 21.00	\$ 5,145.00	183.00	0.00	183.00	\$ 3,843.00
E-9	SWPPP Compliance	Lump Sum	1.00	\$ 8,400.00	\$ 8,400.00	0.75	0.00	0.75	\$ 6,300.00
W-1	12-Inch Ductile Iron Water Main	Linear Foot	60.00	\$ 126.15	\$ 7,569.00	0.00	0.00	0.00	\$ -
W-2	Connection Existing 12-inch Water Main	Each	1.00	\$ 11,050.00	\$ 11,050.00	0.00	0.00	0.00	\$ -
W-3	24-Inch Ductile Iron Water Main (Unrestrained)	Linear Foot	6,168.00	\$ 259.96	\$ 1,603,433.28	5,442.00	653.00	6,095.00	\$ 1,584,456.20
W-4	24-Inch Ductile Iron Water Main (Restrained)	Linear Foot	2,237.00	\$ 366.76	\$ 820,442.12	2,004.00	133.00	2,137.00	\$ 783,766.12
W-5	24-Inch Ductile Iron Water Main (Bee Cave Parkway-Restrained)	Linear Foot	228.00	\$ 366.76	\$ 83,621.28	228.00	0.00	228.00	\$ 83,621.28
W-6	24-Inch Ductile Iron Water Main (Bee Cave Parkway-Unrestrained)	Linear Foot	190.00	\$ 259.96	\$ 49,392.40	190.00	0.00	190.00	\$ 49,392.40
W-7	36-Inch Encasement Pipe (Bore)	Linear Foot	404.00	\$ 670.00	\$ 270,680.00	404.00	0.00	404.00	\$ 270,680.00
W-8	36-Inch Encasement Pipe (open cut)	Linear Foot	32.00	\$ 328.00	\$ 10,496.00	32.00	0.00	32.00	\$ 10,496.00
W-9	24-Inch Gate Valve and Box	Each	5.00	\$ 26,250.00	\$ 131,250.00	4.00	0.00	4.00	\$ 105,000.00
W-10	12-Inch Gate Valve and Box	Each	3.00	\$ 4,211.00	\$ 12,633.00	0.00	1.00	1.00	\$ 4,211.00
W-11	Fire Hydrant Assembly	Each	4.00	\$ 11,095.00	\$ 44,380.00	2.00	1.00	3.00	\$ 33,285.00
W-12	2-Inch Air Release Valve and Vault	Each	3.00	\$ 8,650.00	\$ 25,950.00	3.00	0.00	3.00	\$ 25,950.00
W-13	3-Inch Air Release/Vacuum Valve and Vault	Each	3.00	\$ 9,351.00	\$ 28,053.00	3.00	0.00	3.00	\$ 28,053.00
W-14	Connection to Existing 24-inch DIP	Each	1.00	\$ 40,190.00	\$ 40,190.00	0.00	1.00	1.00	\$ 40,190.00
W-15	Trench Safety	Linear Foot	8,479.00	\$ 0.01	\$ 84.79	7,657.00	649.00	8,306.00	\$ 83.06
W-16	Pavement Repair Bee Cave Parkway	Lump Sum	1.00	\$ 62,720.00	\$ 62,720.00	1.00	0.00	1.00	\$ 62,720.00
W-17	Driveway Repair	Linear Foot	139.00	\$ 100.00	\$ 13,900.00	0.00	0.00	0.00	\$ -
W-18	Remove and Replace Concrete Sidewalk	Square Yard	20.00	\$ 100.00	\$ 2,000.00	0.00	0.00	0.00	\$ -
W-19	Restoration of Hike and Bike Trail (Crushed Granite)	Square Yard	311.00	\$ 20.00	\$ 6,220.00	311.00	0.00	311.00	\$ 6,220.00
W-20	8-Inch Water Stub	Each	1.00	\$ 5,000.00	\$ 5,000.00	1.00	0.00	1.00	\$ 5,000.00
M-1	Bonds and Insurance	Lump Sum	1.00	\$ 27,000.00	\$ 27,000.00	1.00	0.00	1.00	\$ 27,000.00
M-2	Orange Construction Fence	Linear Foot	1,642.00	\$ 2.50	\$ 4,105.00	1,231.00	0.00	1,231.00	\$ 3,077.50
M-3	Tree Removal	Each	31.00	\$ 150.00	\$ 4,650.00	23.00	0.00	23.00	\$ 3,450.00
M-4	Traffic Control	Lump Sum	1.00	\$ 36,500.00	\$ 36,500.00	1.00	0.00	1.00	\$ 36,500.00

TOTAL BASE BID \$ 3,514,023.10

BASE BID SUBTOTAL \$ 3,217,549.36

CHANGE ORDERS

1	Additional Pipe and Fittings	Lump Sum	1	\$ 17,346.19	\$ 17,346.19	1.00	0.00	1.00	\$ 17,346.19
2	Additional 24" Bore	Lump Sum	1	\$ 88,357.50	\$ 88,357.50	1.00	0.00	1.00	\$ 88,357.50
3	Relocate 4" & 6" Forcemain & Additional Paving @ Bee CaveRd	Lump Sum	1	\$ 77,035.30	\$ 77,035.30	0.20	0.80	1.00	\$ 77,035.30

CHANGE ORDER SUBTOTAL \$ 182,738.99

ORIGINAL WATER CONTRACT AMOUNT	\$ 3,514,023.10	BASE BID SUBTOTAL	\$ 3,217,549.36
CHANGE ORDER(S) APPROVED AMOUNT	\$ 182,738.99	CHANGE ORDER SUBTOTAL	\$ 182,738.99
REVISED CONTRACT AMOUNT	\$ 3,696,762.09	TOTAL WORK COMPLETE	\$ 3,400,288.35
		(+) MATERIAL LUMP SUM STORED	\$ 105,942.21
		SUBTOTAL	\$ 3,506,230.56
		(-) 10% RETAINAGE	\$ 350,623.06
		SUBTOTAL LESS RETAINAGE	\$ 3,155,607.50
		(-) PREVIOUS PAYMENTS	\$ 3,006,899.95
		AMOUNT DUE THIS ESTIMATE	\$ 148,707.55

MATERIALS INVENTORY RECAP SHEET

PROJECT: 1080 24" TRANSMISSION MAIN - SEGMENT A

CONTRACTOR: S.J. LOUIS CONSTRUCTION OF TEXAS LTD.

PAY ESTIMATE NO. 8

Item #	Vendor	MATERIAL DESCRIPTION	UNIT	UNITS RECVD THIS MONTH	UNITS AT THE START OF MO	UNITS INSTALLED THIS MONTH	TOTAL UNITS ON HAND	RECEIVED UNIT PRICE	\$ VALUE OF MATERIAL RCVD THIS PERIOD	\$ VALUE OF MATERIAL IN STORAGE AT BEGINNING OF PERIOD	\$ VALUE OF MATERIAL INSTALLED THIS PERIOD	\$ VALUE OF MATERIAL NOW STORED
W-4,W-5	CORE & MAIN	24 HDSS PR250 DI PIPE	LF	0.00	709.00	536.00	173.00	\$ 152.0700	\$ -	\$ 107,817.6300	\$ 81,509.5200	\$ 26,308.11
W-4,W-5	CORE & MAIN	8 SIP EZDBP08E DI JT REST EPXY	EA	0.00	4.00	0.00	4.00	\$ 58.5400	\$ -	\$ 234.1600	\$ -	\$ 234.16
W-4,W-5	CORE & MAIN	8 MJ CAP C153 IMP	EA	0.00	1.00	0.00	1.00	\$ 93.6000	\$ -	\$ 93.6000	\$ -	\$ 93.60
W-4,W-5	CORE & MAIN	8 AFC 2508MM MJ RW GV OL	EA	0.00	1.00	0.00	1.00	\$ 1,123.9200	\$ -	\$ 1,123.9200	\$ -	\$ 1,123.92
W-9,W-14	CORE & MAIN	C5 AUSTIN VALVE BOX BASE	EA	0.00	9.00	2.00	7.00	\$ 80.2400	\$ -	\$ 722.1600	\$ 160.4800	\$ 561.68
W-9,W-14	CORE & MAIN	C6 AUSTIN VLV BOX PAVING RING	EA	0.00	9.00	2.00	7.00	\$ 41.2800	\$ -	\$ 371.5200	\$ 82.5600	\$ 288.96
W-9,W-14	CORE & MAIN	C7 AUSTIN VALVE BOX WATER LID	EA	0.00	9.00	2.00	7.00	\$ 25.8400	\$ -	\$ 232.5600	\$ 51.6800	\$ 180.88
W-9,W-14	CORE & MAIN	6 TJ CL50 PR350 DI PIPE	LF	0.00	140.00	0.00	140.00	\$ 19.6900	\$ -	\$ 2,756.6000	\$ -	\$ 2,756.60
W-4,W-5	CORE & MAIN	8 TJ PR350 DI PIPE	LF	0.00	20.00	0.00	20.00	\$ 35.8500	\$ -	\$ 717.0000	\$ -	\$ 717.00
W-1	CORE & MAIN	12 TJ PR350 DI PIPE	LF	0.00	80.00	0.00	80.00	\$ 38.5200	\$ -	\$ 3,081.6000	\$ -	\$ 3,081.60
W-12	CORE & MAIN	4 TJ PR350 DI PIPE	LF	0.00	12.00	0.00	12.00	\$ 25.7400	\$ -	\$ 308.8800	\$ -	\$ 308.88
W-1	CORE & MAIN	12 MJ 45 C153 IMP	EA	0.00	3.00	0.00	3.00	\$ 253.0000	\$ -	\$ 759.0000	\$ -	\$ 759.00
W-1	CORE & MAIN	12 MJ 22-1/2 C153 IMP	EA	0.00	1.00	0.00	1.00	\$ 221.2600	\$ -	\$ 221.2600	\$ -	\$ 221.26
W-1	CORE & MAIN	12 SIP EZDBP12E DI JT REST	EA	0.00	20.00	0.00	20.00	\$ 115.8600	\$ -	\$ 2,317.2000	\$ -	\$ 2,317.20
W-2	CORE & MAIN	12 MJ TEE C153 IMP	EA	0.00	1.00	0.00	1.00	\$ 425.0400	\$ -	\$ 425.0400	\$ -	\$ 425.04
W-2	CORE & MAIN	12 MJ L/P SLV C153 IMP	EA	0.00	1.00	0.00	1.00	\$ 233.2200	\$ -	\$ 233.2200	\$ -	\$ 233.22
W-3	CORE & MAIN	52"X200" ENCASEMENT TUBE 8ML	EA	0.00	17.00	12.00	5.00	\$ 314.2900	\$ -	\$ 5,342.9300	\$ 3,771.4800	\$ 1,571.45
W-3	CORE & MAIN	2"X100" #9 ADHESIVE TAPE	RL	0.00	18.00	0.00	18.00	\$ 6.5000	\$ -	\$ 117.0000	\$ -	\$ 117.00
W-4,W-5	CORE & MAIN	3"X1000" RESTRAINED JOINT TAPE	EA	0.00	3.00	0.00	3.00	\$ 150.0000	\$ -	\$ 450.0000	\$ -	\$ 450.00
W-4,W-5	CORE & MAIN	24X12 MJ TEE C153 IMP	EA	0.00	1.00	1.00	0.00	\$ 1,377.2400	\$ -	\$ 1,377.2400	\$ 1,377.2400	\$ -
W-4,W-5	CORE & MAIN	24 MJ 45 C153 IMP	EA	0.00	20.00	10.00	10.00	\$ 1,187.2600	\$ -	\$ 23,745.2000	\$ 11,872.6000	\$ 11,872.60
W-4,W-5	CORE & MAIN	24 MJ 22-1/2 C153 IMP	EA	0.00	6.00	2.00	4.00	\$ 1,096.1800	\$ -	\$ 6,577.0800	\$ 2,192.3600	\$ 4,384.72
W-4,W-5	CORE & MAIN	24 MJ 11-1/4 C153 IMP	EA	0.00	6.00	2.00	4.00	\$ 1,026.7200	\$ -	\$ 6,160.3200	\$ 2,053.4400	\$ 4,106.88
W-9	CORE & MAIN	10" VLV STEM EXT W/SDR	EA	0.00	5.00	0.00	5.00	\$ 367.2000	\$ -	\$ 1,836.0000	\$ -	\$ 1,836.00
W-10	CORE & MAIN	12 AFC 2512MM MJ RW GV OL	EA	0.00	3.00	0.00	3.00	\$ 2,322.6500	\$ -	\$ 6,967.9500	\$ -	\$ 6,967.95
W-11	CORE & MAIN	24X6 MJ ANCH TEE C153 IMP	EA	0.00	2.00	0.00	2.00	\$ 1,352.4000	\$ -	\$ 2,704.8000	\$ -	\$ 2,704.80
W-11	CORE & MAIN	6 AFC 2506MM MJ RW GV OL	EA	0.00	2.00	0.00	2.00	\$ 739.1700	\$ -	\$ 1,478.3400	\$ -	\$ 1,478.34
W-11	CORE & MAIN	5-1/4" AD B84B HYD 50"B AUSTIN	EA	0.00	2.00	0.00	2.00	\$ 2,567.2200	\$ -	\$ 5,134.4400	\$ -	\$ 5,134.44
W-11,W-12	CORE & MAIN	6 MJ REGULAR ACC SET L/GLAND	EA	0.00	5.00	0.00	5.00	\$ 21.8100	\$ -	\$ 109.0500	\$ -	\$ 109.05
W-11	CORE & MAIN	6 SIP EZDBP06E DI JT REST EPXY	EA	0.00	6.00	0.00	6.00	\$ 44.4800	\$ -	\$ 266.8800	\$ -	\$ 266.88
W-12	CORE & MAIN	24X6 MJ TEE C153 IMP	EA	0.00	2.00	0.00	2.00	\$ 1,171.6200	\$ -	\$ 2,343.2400	\$ -	\$ 2,343.24
W-12	CORE & MAIN	6X2 MJ TAPT PLUG C153 IMP	EA	0.00	2.00	0.00	2.00	\$ 76.8200	\$ -	\$ 153.6400	\$ -	\$ 153.64
W-14	CORE & MAIN	16 MJ REGULAR ACC SET L/GLAND	EA	0.00	3.00	0.00	3.00	\$ 62.2100	\$ -	\$ 186.6300	\$ -	\$ 186.63
W-14	CORE & MAIN	16 DI 3016 STARGRIP RESTRAINT	EA	0.00	3.00	0.00	3.00	\$ 222.0500	\$ -	\$ 666.1500	\$ -	\$ 666.15
W-6	CORE & MAIN	24 TJ PR250 DI PIPE	LF	0.00	333.00	333.00	0.00	\$ 101.4800	\$ -	\$ 33,792.8400	\$ 33,792.8400	\$ -
W-4,W-5	CORE & MAIN	24X16 MJ RED C153 IMP	EA	0.00	1.00	1.00	0.00	\$ 892.4000	\$ -	\$ 892.4000	\$ 892.4000	\$ -
W-9,W-10	CORE & MAIN	24 AFC 2524 MJ RW GV OL HOR BV	EA	0.00	2.00	1.00	1.00	\$ 21,981.3300	\$ -	\$ 43,962.6600	\$ 21,981.3300	\$ 21,981.33
W-9,W-10	CORE & MAIN	16 2516 MJXFL TAP VLV OL L/ACC	EA	0.00	1.00	1.00	0.00	\$ 10,695.1500	\$ -	\$ 10,695.1500	\$ 10,695.1500	\$ -
TOTALS									\$ -	\$ 276,375.29	\$ 170,433.08	\$ 105,942.21

Bidding Requirements, Contract Forms & Conditions of the Contract
Supplemental General Conditions – Section 00810

AFFIDAVIT OF BILLS PAID, PARTIAL LIEN WAIVER AND INDEMNITY
[FOR USE BY CONTRACTOR ONLY]

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

BEFORE ME, the undersigned authority, on this day personally came and appeared Curtis A. Ostrander, PE, known to me to be a credible person, and Area Manager, Vice President of S.J. Louis Construction of Texas, Ltd., a Limited Partnership (hereinafter called "Contractor"), and who, being first duly sworn, upon his oath declares and acknowledges as follows:

2. I am the duly authorized agent for the said Contractor which has authorized me to make this affidavit, to enter into the agreements and to grant the lien waivers herein set forth, on its behalf and as its acts and deeds, and all of the facts and recitations herein are true and correct.

3. Contractor has supplied materials and/or performed labor in connection with the construction of facilities known as WTCPUA 1080 24-Inch Transmission Main -Segment 'A' (the "Facilities") as more particularly described in that one certain Standard Form of Agreement by and between WTCPUA (the "Owner"), and S.J. Louis Construction of Texas, Ltd. (the "Contractor") dated 02/10/2022.

4. Contractor has received payment of all sums due Contractor for materials supplied and labor performed in connection with the construction of the Facilities up to and including 2/28/2023 (the "Release Date").

5. In consideration of the payment by Owner of all said sums and other good and valuable consideration, the receipt of all of which is hereby acknowledged, Contractor has waived and released and, acting herein by and through me, does hereby waive and release, any and all liens, rights and interests (whether choate or inchoate and including, without limitation, all mechanic's and materialman's liens under the Constitution, statutes and laws of the State of Texas) owned, claimed or held, or to be owned, claimed or held by Contractor in and to the Facilities and on any property on which the Facilities are located (such property is referred to herein as the "Land"), or any part thereof, whether real or personal property and whether or not affixed to or severed or severable from the Land, for any materials supplied and labor performed in connection with construction of the Facilities up to and including the Release Date; and the Contractor for itself, its representatives and assigns does release, acquit and forever discharge Owner and his respective successors and assigns, from any and all such claims, debts, demands and causes of action that Contractor has or may have as a result of the same.

6. A full and complete list of all persons and entities which Contractor has engaged or with which Contractor has entered into any contractual arrangement to furnish materials or to perform any labor in connection with any construction or work on the Land or the Facilities up to and including the Release Date is set forth on Exhibit A, attached hereto and incorporated herein for all purposes. Contractor has actual knowledge that all bills owed by Contractor to others for materials furnished and labor performed in connection with any construction or work on the Land or the Facilities up to and including the Release

Bidding Requirements, Contract Forms & Conditions of the Contract
Supplemental General Conditions – Section 00810

Date have been fully paid and satisfied and Contractor does further warrant, represent and guarantee that if for any reason a claim or claims of a lien or liens are filed for materials furnished or labor performed, or both, by virtue of Contractor's participation in the erection or construction of the Facilities or the participation therein of any individual or entity with whom or with which Contractor has entered into any contractual arrangement, Contractor will immediately furnish a bond pursuant to Sections 53.171 - 53.175 of the Texas Property Code for release of each such lien, and obtain a settlement of all such claims and obtain and furnish to Owner written full releases of all liens in respect of such claims in form and substance satisfactory to Owner all at Contractor's expense; OR IF CONTRACTOR CANNOT OBTAIN SUCH A RELEASE OR RELEASES, CONTRACTOR AGREES TO WHOLLY INDEMNIFY OWNER FOR ANY AND ALL COSTS OWNER MAY INCUR IN SATISFYING SUCH CLAIMS OR REMOVING SUCH LIENS, OR BOTH.

EXECUTED on this the 2nd day of March, 2023.

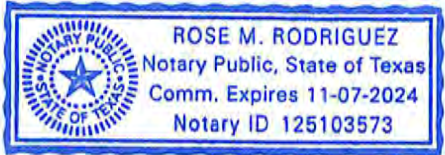
CONTRACTOR S.J. Louis Construction of Texas. Ltd.

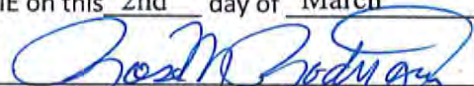
By: 

Print Name: Curtis A. Ostrander, PE

Title: Area Manager, Vice President

SWORN TO AND SUBSCRIBED BEFORE ME on this 2nd day of March, 2023





Notary Public in and for the State of Texas

Printed Name: Rose M. Rodriguez

My Commission Expires: 11/07/2024

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

This instrument was acknowledged before me on the ____ day of _____, _____ by _____, _____ of _____, a _____, on behalf of said _____.

Notary Public in and for the State of Texas
Printed Name: _____
My Commission Expires: _____

ATTACH:
Exhibit A - List of Subcontractors

Bidding Requirements, Contract Forms & Conditions of the Contract
Supplemental General Conditions – Section 00810

CONTRACTOR'S AFFIDAVIT AND LIEN WAIVER

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

BEFORE ME, the undersigned authority, personally appeared Curtis A. Ostrander, PE
who, being by me duly sworn states as follows:

I.

My name is Curtis A. Ostrander, PE. I am Area Manager, Vice President of
S.J. Louis Construction of Texas, Ltd. (hereinafter referred to as "Contractor").

II.

Pursuant to that certain Standard Form of Agreement (the "Contract"), by and between WTCPUA (the "Owner"), S.J. Louis Construction of Texas, Ltd. and Contractor, dated 02/10/2022, for the construction of certain facilities known as WTCPUA 1080 24-Inch Transmission Main -Segment 'A' as more particularly described in the Contract (the "Facilities"), I, a duly authorized agent for Contractor, do hereby warrant and represent, for and on behalf of Contractor, that: (i) a full and complete list of all subcontractors, laborers and material suppliers who have, prior to the date set forth herein below, been engaged in the construction of or supplying material incorporated into the Facilities is set forth on Exhibit "A" attached hereto and incorporated herein by reference; (ii) Contractor and all subcontractors, laborers, and material suppliers engaged in the construction of or supplying materials incorporated into the Facilities have been paid in full for all work performed and all materials supplied prior to the date set forth herein below; and (iii) prior to the date set forth herein below, the Facilities were fully and finally completed in strict accordance with the Contract.

III.

For and in consideration of the payment to Contractor of all sums now due and owing or to be due and owing for the construction of the Facilities, Contractor does hereby waive and release any and all liens (and all rights to hereafter perfect any lien) on the Facilities, or on any property on which the Facilities are located (collectively, the Facilities and such property are referred to herein as the "Property") for any work performed or materials supplied prior to the date set forth herein below. Without limitation on the foregoing, Contractor hereby releases and discharges the Property, the Owner, and any and all other parties from all indebtedness and obligations of whatsoever character against them or the Property in connection with the construction of the Facilities and, in addition, releases and discharges the Property from any and all liens and charges of every character held by the undersigned, whether the liens be contractual, statutory, or constitutional, and further whether said liens are evidenced by lien claim affidavits or not and whether filed for record in the Office of the County Clerk of the county where the Property is located, or not; it being the intention to relinquish, and release the Property completely free and clear of all liens and lien claims of every character asserted by the undersigned. This release and

Bidding Requirements, Contract Forms & Conditions of the Contract
Supplemental General Conditions – Section 00810

waiver of liens is effective for all labor, materials, specially fabricated materials and/or services furnished up to and including the date hereof, and further the undersigned states that all persons, parties and entities that have furnished or performed work and/or furnished materials, specially fabricated materials, and supplies for use in connection with the construction of the Facilities claiming through or under the undersigned have been fully paid all amounts that may be due and owing and the undersigned does hereby agree to hold the Owner harmless from any loss, cost or expense incurred by virtue of any claims against them on account of the unpaid bills for labor performed or materials furnished by any such party.

EXECUTED on this the 2nd day of March, 2023.

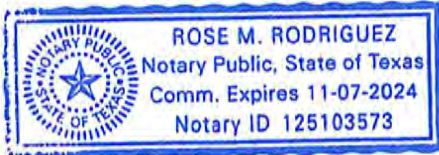
CONTRACTOR S.J. Louis Construction of Texas, Ltd.

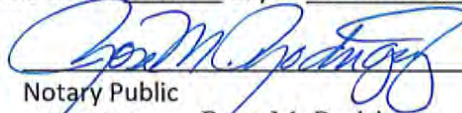
By: 

Print Name: Curtis A. Ostrander, PE

Title: Area Manager, Vice President

SWORN TO AND SUBSCRIBED BEFORE ME on this 2nd day of March, 2023.




Notary Public
Printed Name: Rose M. Rodriguez
My Commission Expires: 11/07/2024

THE STATE OF TEXAS §

COUNTY OF TRAVIS §

This instrument was acknowledged before me on the _____ day of _____,
by _____,
of _____, a _____, on behalf
of said _____.

Notary Public in and for the State of Texas
Printed Name: _____
My Commission Expires: _____

SECTION 00 62 76
APPLICATION FOR PAYMENT FORM

Contractor's Application for Payment No. 3

Contract Time: _____ Days Project No.: WTCP1800076
 Elapsed Time: _____ Days Period: 12/8/22 To: 2/25/23
 Project Name: Uplands WTP & HS Pump Station Architect: CP&Y, Inc.
 Owner: West Travis County PUA Contractor: Travis Industries, LLC

1.	Original Contract Amount.....	\$ 3,090,371.00	-
2.	Owners Change Orders Thru No. <u>2</u>	\$ -149,107.94	-
3.	Total Current Contract Amount	\$ 2,941,263.06	-
4.	Total Completed To Date	\$ 1,212,272.06	-
5.	Total Materials Stored To Date	\$	-
6.	Total Completed And Stored To Date	\$ 1,212,272.06	-
7.	Retainage (5% Of Line 6)	\$ 60,613.60	-
8.	Total Completed, Less Retainage	\$ 1,151,658.46	-
9.	Less Amount Of Previous Estimates	\$ 429,756.25	..
10.	<u>Amount Due This Application</u>	\$ 721,902.21	-

11. Balance To Finish, Plus Retainage (Line 3 - Line 6) \$ 1,728,991.00
 12. Percent Completed To Date (Line 6 : Line 3) \$ 41%

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: _____ Date: 12/24/23

Payment of: \$ 721,902.21 JW
 (Line 10 or other - attach explanation of the other amount) Inspector's Approval of Quantities

Recommended by: Harvey W. Vickers March 1, 2023
 (Architect) (Date)

Payment of: \$
 (Line 10 or other - attach explanation of the other amount)

is approved by: _____ (Date)
 (Owner)

Contractor:
 G. Creek Inc.
 PO Box 163764
 Austin, Tx. 78716

Owner:
 Western Travis County PUA
 13215 Bee Cave Parkway, Bldg. B, Suite 110
 Bee Cave, TX 78738

Job Name:
 Uplands WTP Trident/Office Bldg & HSPS Renovations
 Project Number WTCP 1800076

Application #: 3
Application Date Period From: 12/08/22
Application Date Period To: 02/25/23

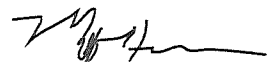
Project Numbers:
 G. Creek project # 22-655

Total Completed this Pay Application	\$759,897.06
Total Installed to Date:	\$1,212,272.06
Total Retainage Withheld:	\$60,613.60
Total Due to Date:	\$1,151,658.46
Previously Paid:	\$429,756.25
Due this Estimate:	\$721,902.21


A	B	C	D	E	F	G		H	I
						Materials	Total		
Item	Description of Work	Scheduled	Work Completed		Presently Stored, Not in D or E	Completed and Stored	%	to Finish	
			From Previous	This				(C-G)	(C-G)
		Value	Application	Period		To Date	(G/C)	(C-G)	retainage
1	1.01 Mobilization	\$ 135,000.00	\$135,000.00	\$0.00		\$135,000.00	100%	\$0.00	\$6,750.00
2	1.02 Bonding and Insurance	\$ 52,745.00	\$52,745.00	\$0.00		\$52,745.00	100%	\$0.00	\$2,637.25
3	1.03 WTP Bldg and Facilities Improvements (\$1,483,500)								
4	General Conditions	\$ 79,500.00		\$20,000.00		\$20,000.00	25%	\$59,500.00	\$1,000.00
5	Equipment Rentals - skytracks, skidsteers, lifts, etc	\$ 11,000.00		\$3,000.00		\$3,000.00	27%	\$8,000.00	\$150.00
6	General Labor	\$ 8,500.00		\$2,000.00		\$2,000.00	24%	\$6,500.00	\$100.00
7	Final Clean	\$ 1,500.00				\$0.00	0%	\$1,500.00	\$0.00
8	Demolition - Interior	\$ 25,000.00				\$0.00	0%	\$25,000.00	\$0.00
9	Demolition - Exterior	\$ 15,000.00				\$0.00	0%	\$15,000.00	\$0.00
10	Demo-remove spray insulation in operation room and protect equipment	\$ 10,000.00				\$0.00	0%	\$10,000.00	\$0.00
11	Masonry - power wash and clean/seal	\$ 6,000.00		\$6,000.00		\$6,000.00	100%	\$0.00	\$300.00
12	Masonry - CMU patching	\$ 4,000.00				\$0.00	0%	\$4,000.00	\$0.00
13	Millwork - LOC Cabinets	\$ 30,000.00		\$20,000.00	\$0.00	\$20,000.00	67%	\$10,000.00	\$1,000.00
14	Architectural Millwork	\$ 15,000.00				\$0.00	0%	\$15,000.00	\$0.00
15	Countertops	\$ 5,000.00				\$0.00	0%	\$5,000.00	\$0.00
16	Roofing and metal siding	\$ 145,000.00				\$0.00	0%	\$145,000.00	\$0.00
17	Gutters and Downspouts	\$ 15,000.00				\$0.00	0%	\$15,000.00	\$0.00
18	Fire Caulking and Joint Sealants	\$ 3,500.00				\$0.00	0%	\$3,500.00	\$0.00
19	Batt Insulation	\$ 3,000.00				\$0.00	0%	\$3,000.00	\$0.00
20	Hollow Metal doors/frames/hardware	\$ 7,500.00				\$0.00	0%	\$7,500.00	\$0.00
21	FRP doors and frames	\$ 95,000.00				\$0.00	0%	\$95,000.00	\$0.00
22	Installation of all doors, frames, and hardware	\$ 12,000.00				\$0.00	0%	\$12,000.00	\$0.00
23	Framing and Gyp Board Interior walls	\$ 25,000.00				\$0.00	0%	\$25,000.00	\$0.00
24	Acoustical Ceilings	\$ 17,500.00				\$0.00	0%	\$17,500.00	\$0.00
25	LVT and wall base	\$ 25,500.00				\$0.00	0%	\$25,500.00	\$0.00
26	Ceramic Tile	\$ 8,500.00				\$0.00	0%	\$8,500.00	\$0.00
27	Tape, Float and Paint	\$ 44,000.00				\$0.00	0%	\$44,000.00	\$0.00
28	Pump Room Wainscott painting	\$ 13,500.00				\$0.00	0%	\$13,500.00	\$0.00
29	Toilet Partitions and Accessories	\$ 12,000.00				\$0.00	0%	\$12,000.00	\$0.00
28	Appliances	\$ 5,000.00				\$0.00	0%	\$5,000.00	\$0.00
29	Installation of Appliances	\$ 1,000.00				\$0.00	0%	\$1,000.00	\$0.00
30	Lockers	\$ 9,000.00				\$0.00	0%	\$9,000.00	\$0.00
31	Plumbing	\$ 65,000.00				\$0.00	0%	\$65,000.00	\$0.00
32	Existing trench drain grating replace	\$ 3,500.00				\$0.00	0%	\$3,500.00	\$0.00
33	HVAC - Materials	\$ 25,000.00		\$20,000.00		\$20,000.00	80%	\$5,000.00	\$1,000.00
34	HVAC - Labor and Install	\$ 25,000.00				\$0.00	0%	\$25,000.00	\$0.00
34	SCADA	\$ 35,000.00				\$0.00	0%	\$35,000.00	\$0.00
35	Electrical Fixtures labor and material	\$ 145,000.00	\$85,000.00	\$60,000.00		\$145,000.00	100%	\$0.00	\$7,250.00
36	Electrical - ceiling rough labor and material	\$ 110,000.00				\$0.00	0%	\$110,000.00	\$0.00
37	Electrical - Plugs labor and material	\$ 45,000.00				\$0.00	0%	\$45,000.00	\$0.00
38	Electrical -Gear labor and material	\$ 125,000.00		\$125,000.00		\$125,000.00	100%	\$0.00	\$6,250.00
39	Electrical- Trim Out labor and material	\$ 50,000.00				\$0.00	0%	\$50,000.00	\$0.00
40	Electrical- Stainless Cabinets labor and material	\$ 150,000.00				\$0.00	0%	\$150,000.00	\$0.00
41	Chemical Bldg Misc Work	\$ 7,500.00				\$0.00	0%	\$7,500.00	\$0.00
42	Maintence Bldg Bathroom work (includes plumbing)	\$ 45,000.00				\$0.00	0%	\$45,000.00	\$0.00

43	1.04 High Service Pump Station Bldg and Facilities Improvments (\$993,536)								
44	General Conditions	\$ 79,836.00	\$25,000.00	\$25,000.00		\$50,000.00	63%	\$29,836.00	\$2,500.00
45	Equipment Rentals - skytracks, skidsteers, lifts, etc	\$ 12,000.00	\$5,000.00	\$2,500.00		\$7,500.00	63%	\$4,500.00	\$375.00
46	General Labor	\$ 8,000.00	\$2,500.00	\$0.00		\$2,500.00	31%	\$5,500.00	\$125.00
47	Final Clean	\$ 2,000.00				\$0.00	0%	\$2,000.00	\$0.00
48	Demolition/misc/utility work/erosion controls	\$ 25,000.00	\$20,000.00	\$5,000.00		\$25,000.00	100%	\$0.00	\$1,250.00
49	Asphalt Patching	\$ 5,000.00				\$0.00	0%	\$5,000.00	\$0.00
49	Pier Drilling	\$ 14,000.00	\$14,000.00	\$0.00		\$14,000.00	100%	\$0.00	\$700.00
50	Concrete Foundation	\$ 112,500.00	\$28,000.00	\$84,500.00		\$112,500.00	100%	\$0.00	\$5,625.00
51	Concrete sidewalks and ramps	\$ 5,000.00		\$5,000.00		\$5,000.00	100%	\$0.00	\$250.00
52	Masonry - CMU and Split Face	\$ 175,000.00		\$165,000.00		\$165,000.00	94%	\$10,000.00	\$8,250.00
53	Structural Steel and Erection	\$ 70,000.00		\$40,000.00		\$40,000.00	57%	\$30,000.00	\$2,000.00
54	Bollards	\$ 3,500.00		\$1,500.00		\$1,500.00	43%	\$2,000.00	\$75.00
55	Metal Roofing	\$ 25,000.00				\$0.00	0%	\$25,000.00	\$0.00
56	Gutters and Downspouts	\$ 8,000.00				\$0.00	0%	\$8,000.00	\$0.00
57	Water Proofing, Fire Caulking, and Joint Sealants	\$ 2,500.00				\$0.00	0%	\$2,500.00	\$0.00
58	2" rigid insulation in block cavity wall	\$ 3,500.00		\$3,500.00		\$3,500.00	100%	\$0.00	\$175.00
59	Foam insulation in block	\$ 20,000.00				\$0.00	0%	\$20,000.00	\$0.00
60	Hollow Metal doors/frames/hardware	\$ 5,000.00				\$0.00	0%	\$5,000.00	\$0.00
61	Installation of all doors, frames, and hardware	\$ 1,200.00				\$0.00	0%	\$1,200.00	\$0.00
62	Overhead Door	\$ 16,000.00				\$0.00	0%	\$16,000.00	\$0.00
63	Windows	\$ 1,000.00				\$0.00	0%	\$1,000.00	\$0.00
64	LVT and Base	\$ 4,000.00				\$0.00	0%	\$4,000.00	\$0.00
65	Seal floors and paint walls at bathroom	\$ 15,000.00				\$0.00	0%	\$15,000.00	\$0.00
66	Lockers	\$ 5,000.00				\$0.00	0%	\$5,000.00	\$0.00
67	Crane	\$ 55,000.00				\$0.00	0%	\$55,000.00	\$0.00
68	Jarke Pipe Racks	\$ 6,000.00				\$0.00	0%	\$6,000.00	\$0.00
69	HVAC and Louvers material	\$ 20,000.00		\$20,000.00		\$20,000.00	100%	\$0.00	\$1,000.00
70	HVAC and Louvers labor	\$ 9,500.00				\$0.00	0%	\$9,500.00	\$0.00
70	Plumbing	\$ 55,000.00		\$30,000.00		\$30,000.00	55%	\$25,000.00	\$1,500.00
71	Electrical- Fixtures labor and material	\$ 95,000.00	\$55,650.00	\$39,350.00		\$95,000.00	100%	\$0.00	\$4,750.00
72	Electrical - Ceiling Rough labor and material	\$ 45,000.00		\$20,000.00		\$20,000.00	44%	\$25,000.00	\$1,000.00
73	Electrical - Plugs labor and material	\$ 15,000.00				\$0.00	0%	\$15,000.00	\$0.00
74	Electrical - Gear labor and material	\$ 65,000.00	\$30,000.00	\$5,000.00		\$35,000.00	54%	\$30,000.00	\$1,750.00
75	Electrical - Trim out labor and material	\$ 10,000.00				\$0.00	0%	\$10,000.00	\$0.00
76	1.05 Allowance - WTP Bldg piping/conduit exploration and determination (Trident Tank Ro	\$ 30,000.00				\$0.00	0%	\$30,000.00	\$0.00
77	1.06 Allowance - General Contingency Allowance	\$ 45,000.00				\$0.00	0%	\$45,000.00	\$0.00
78	1.07 Allowance- Furniture Allowance	\$ 35,000.00				\$0.00	0%	\$35,000.00	\$0.00
79	2.01A - Exterior stair, door 201, and assoc framing and flatwork	\$ 109,455.00				\$0.00	0%	\$109,455.00	\$0.00
80	2.02A - 5 Canopy Parking Shade Structures	\$ 206,135.00	\$206,135.00	\$0.00		\$206,135.00	100%	\$0.00	\$10,306.75
81	2.03A - Clean stainless enclosures -NOT TAKEN								
82	Change order 1 - deduct Canopy shade structures and exterior stair	\$ (206,655.00)	(\$206,655.00)	\$0.00		(\$206,655.00)	100%	\$0.00	(\$10,332.75)
83	Change Order 2 -underslab discovery and reroute of piping, etc.	\$ 57,547.06		\$57,547.06		\$57,547.06	100%	\$0.00	\$2,877.35
	Grand Totals without tax	\$ 2,941,263.06	\$452,375.00	\$759,897.06		\$1,212,272.06		\$1,728,991.00	\$60,613.60

Sales Tax on total \$ -
Total contract amount \$ 3,090,371.00


Matt Haralson
G. Creek Construction

2/14/23
Date


Darrell Vickers
CP&Y
Date

March 1, 2023



Murfee Engineering Company

October 27th, 2022

Mr. Scott Roberts, President and
Board of Directors
West Travis County Public Utility Agency
13215 Bee Cave Parkway, Building B, Suite 110
Bee Cave, Texas 78738

**Re: WTCPUA County Line 1420 Pump Station Upgrades
Contractor's Application for Payment No. 4**

Mr. Roberts and Board:

Enclosed is Application for Payment No. 4 from B-5 Construction Company Inc. for the period ending October 27th, 2022. We have reviewed this application for payment, concur with the material on hand quantities, and recommend approval and payment in the amount of Fifty-three thousand, one hundred seventy-nine and 33/100 dollars (\$53,179.33). This application for payment is broken down as follows:

Original Contract Price:	\$487,565.00
Net Change by Change Orders:	\$0.00
Contract Price with Change Orders	\$487,565.00
Total Completed to Date:	\$320,600.65
Retainage (10%):	\$32,060.07
Amount Due this Application:	\$53,179.33
Balance to Finish, Plus Retainage:	\$199,024.42

If you have any questions, please do not hesitate to contact me.

Sincerely,

Jason Baze, P.E.

cc: Jennifer Riechers – WTCPUA
MEC File No. 11051.146

APPLICATION FOR PAYMENT & CERTIFICATION

PROJECT:
West Travis County Public Utility Agency
County Line 1420 Pump Station Upgrades
NOTICE TO PROCEED:
CONTRACT TIME:

CONTRACTOR:
B-5 CONSTRUCTION CO. INC.
PO BOX 1488
MAGNOLIA, TEXAS
ATTN: JERRY L BELL JR

APPLICATION NO.: **4**
PERIOD TO: **10/25/2022**
DATE: **10/25/2022**
CONTRACTOR JOB NO.: **21-487**
ENGINEERS JOB NO.:

OWNER:
West Travis County Public Utility Agency

ENGINEER:
Murfee Engineering Company
1101 Capitol of Texas Highway South Building D Suite 100
Austin, TX 78746
Attn: Jason Baze PH: 512-327-9204

Email: jbaze@murfee.com

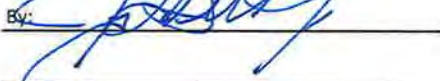
Application is made for Payment, as shown below, in connection with the Contract.

1. ORIGINAL CONTRACT SUM	\$	487,565.00
2. Change Orders approved in previous months	\$	-
3. Change Orders approved this month		
a. _____		
b. _____		
c. _____		
4. Contract Quantity Adjustments	\$	-
5. CONTRACT SUM TO DATE	\$	487,565.00
6. TOTAL COMPLETED TO-DATE	\$	320,600.65
7. Retainage*	\$	32,060.07
8. Previous Payments	\$	235,361.25
9. AMOUNT DUE THIS REQUEST	\$	53,179.33

* Retainage is 10% of total completed to-date up to 50% of project completed.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all Previous Payments have been paid to the Contractor for Work for which previous Payment Applications were issued, and that the Amount Due this Request as shown herein is now due.

CONTRACTOR: B-5 CONSTRUCTION COMPANY, INC.

By: 

Date: 10/25/22

ENGINEER CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT DUE THIS REQUEST.

Engineer: Murfee Eng

By: 

Date: 1-9-2023

Inspector:

By: Chris Sanders

Date: 10/31/22

Owner:

By: _____

Date: _____

No.	1	County Line 1420 Pump Station Upgrades	Quantity	Unit	Unit Price	Contract Amount	Previous Estimates		Current Estimate		Completed to Date		% Comp.	10% Retainage
							Quantity	Amount	Quantity	Amount	Quantity	Amount		
BASE BID														
<u>PUMP STATION UPGRADES</u>														
W-1		<u>REMOVAL OF TWO EXISTING 900 GPM PUMPS AND EQUIPMENT</u>	1	LS	\$ 9,372.00	\$ 9,372.00	0	\$ -	0	\$ -	0	\$ -	0%	\$ -
W-2		<u>INSTALLATION OF TWO 1650 GPM PUMPS</u>	2	EA	\$ 50,911.00	\$ 101,822.00	0	\$ -	0	\$ -	0	\$ -	0%	\$ -
W-3		<u>INSTALLATION OF TWO 12" PUMP CONTROL VALVES</u>	2	EA	\$ 27,394.00	\$ 54,788.00	0	\$ -	0	\$ -	0	\$ -	0%	\$ -
W-4		<u>INSTALLATION OF TWO 12" GATE VALVES</u>	2	EA	\$ 2,958.00	\$ 5,916.00	0	\$ -	0	\$ -	0	\$ -	0%	\$ -
W-5		<u>INSTALLATION OF TWO 14" GATE VALVES</u>												
W-5 a		Install 14" Gate Valves	1	LS	\$ 16,226.00	\$ 16,226.00	0	\$ -	0	\$ -	0	\$ -	0%	\$ -
W-5 b		Install Concrete Supports	1	LS	\$ 900.00	\$ 900.00	0	\$ -	0	\$ -	0	\$ -	0%	\$ -
W-6		<u>INSTALLATION OF DI PIPE AND FITTINGS</u>												
W-6 a		Install Pump Station Piping	1	LS	\$ 44,915.00	\$ 44,915.00	0	\$ -	0	\$ -	0	\$ -	0%	\$ -
W-6 b		Install ARV and Pipe	1	LS	\$ 900.00	\$ 900.00	0	\$ -	0	\$ -	0	\$ -	0%	\$ -
W-6 c		Install Pressure Gauges	1	LS	\$ 3,275.00	\$ 3,275.00	0	\$ -	0	\$ -	0	\$ -	0%	\$ -
EL-1		<u>ELECTRICAL UPGRADES FOR REPLACEMENT OF EXISITING PUMPS</u>												
EL-1 a		Install Conduit	1	LS	\$ 39,550.00	\$ 39,550.00	0.43	\$ 17,006.50	0.15	\$ 5,932.50	0.58	\$ 22,939.00	58%	\$ 2,293.90
EL-1 b		Install Wire	1	LS	\$ 18,384.00	\$ 18,384.00	0	\$ -	0.35	\$ 6,434.40	0.35	\$ 6,434.40	35%	\$ 643.44
EL-1 c		Install Switch Gear	1	LS	\$ 110,215.00	\$ 110,215.00	0.67	\$ 73,844.05	0	\$ -	0.67	\$ 73,844.05	67%	\$ 7,384.41
EL-1 d		Install Electrical Terminations	1	LS	\$ 5,985.00	\$ 5,985.00	0	\$ -	0	\$ -	0	\$ -	0%	\$ -
EL-1 e		Start up and Testing	1	LS	\$ 1,200.00	\$ 1,200.00	0	\$ -	0	\$ -	0	\$ -	0%	\$ -
EL-2		<u>CONSTRUCTION OF TRANSFORMER PAD</u>												
EL-2 a		Excavate for Pad	1	LS	\$ 1,200.00	\$ 1,200.00	1	\$ 1,200.00	0	\$ -	1	\$ 1,200.00	100%	\$ 120.00
EL-2 b		Pour Concrete Pad	1	LS	\$ 10,622.00	\$ 10,622.00	1	\$ 10,622.00	0	\$ -	1	\$ 10,622.00	100%	\$ 1,062.20
EL-3		<u>UPDATING SCADA</u>	1	LS	\$ 62,295.00	\$ 62,295.00	0	\$ -	0.75	\$ 46,721.25	0.75	\$ 46,721.25	75%	\$ 4,672.13

Contract Amount \$ 487,565.00
Change Orders \$ -
Revised Total \$ 487,565.00

Completed to Date \$ 161,760.70
Materials on Hand \$ 158,839.95
Subtotal \$ 320,600.65
Retainage \$ 32,060.07
Subtotal \$ 288,540.59
Previous Payments \$ 235,361.25
Amount Due \$ 53,179.33

B-5 CONSTRUCTION COMPANY, INC.
 West Travis County Public Utility Agency
 County Line 1420 Pump Station Upgrades

MATERIALS ON HAND

Date: 10/25/22

VENDOR	INVOICE NUMBER	MATERIAL DESCRIPTION	When Placed		BALANCE LAST PERIOD	RECEIVED THIS PERIOD	PLACED THIS PERIOD	PLACED LAST PERIOD	TOTAL THIS PERIOD
			BASE BID ITEMS	LAST PERIOD					
1 ODESSA PUMPS	0P0000014570	(2) Pumps	Line Item W-2	\$92,162.66	\$0.00	\$0.00	\$0.00	\$92,162.66	
2 CORE MAIN	Q548606	Brass Fittings	Line Item W-6A	\$212.95	\$0.00	\$0.00	\$0.00	\$212.95	
3 CORE MAIN	Q409491	SS Fittings & Air Relief Valve	Line Item W-6B	\$1,183.76	\$0.00	\$0.00	\$0.00	\$1,183.76	
4 CORE MAIN	Q404030	8" & 6" Dismantling Joints	Line Item W-6A	\$5,904.56	\$0.00	\$0.00	\$0.00	\$5,904.56	
5 CORE MAIN	Q403928	12" Control valves	Line Item W-4	\$42,582.24	\$0.00	\$0.00	\$0.00	\$42,582.24	
6 CORE MAIN	Q485185	12" and 14" Gate valves	Line Item W-5	\$14,164.68	\$0.00	\$0.00	\$0.00	\$14,164.68	
7 CORE MAIN	Q433088	SHOP DRAWING	Line Item W-6A	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
8 CORE MAIN	Q410920	SS pipe and Ball Valves	Line Item W-6C	\$352.62	\$0.00	\$0.00	\$0.00	\$352.62	
9 CORE MAIN	Q410822	SS pipe and Ball Valves	Line Item W-6C	\$709.80	\$0.00	\$0.00	\$0.00	\$709.80	
10 CORE MAIN	Q791496	PRESSURE GAUGES	Line Item W-6C	\$1,066.68	\$0.00	\$0.00	\$0.00	\$1,066.68	

CONTRACTOR: B-5 CONSTRUCTION COMPANY, INC.

By: 

Date: 10/25/22

\$158,839.95

REQUEST FOR EXTENSION OF TIME

PROJECT: Co. line 1420 Pump Station Upgrades
OWNER: West Travis Co. Public Utility Agency
ATTENTION: Jason
JOB NO: 2021-487-4

Gentlemen:

We request extension of completion time on our contract in the amount of 2 calendar days specified as follows: (Please circle day of the month.)

Month: October

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31

Reasons for request: The days that are being requested for time extension were wet/muddy days the inhibited or prevented work for those days.


Jerry Bell Jr. Vice President
B-5 Construction Company Inc.,

_____ Recommended approval for extension of _____ calendar days

_____ Recommended disapproval: (See the following comments).

By: _____

Date: _____

31.83 °N, 97.24 °W

Waco, TX Weather Calendar

48° WACO REGIONAL AIRPORT STATION (/DASHBOARD/PWS/KTXWACO110?CM_VEN=LOCALWX_PWSDASH) | CHANGE

[CALENDAR \(/CALENDAR/US/TX/WACO/KACT\)](#)

- [TODAY \(/WEATHER/US/TX/WEST/KACT\)](#)
- [HOURLY \(/HOURLY/US/TX/WEST/KACT\)](#)
- [10-DAY \(/FORECAST/US/TX/WEST/KACT\)](#)
- [CALENDAR \(/CALENDAR/US/TX/WACO/KACT\)](#)
- [HISTORY \(/HISTORY/DAILY/US/TX/WACO/KACT\)](#)
- [WUNDERMAP \(/WUNDERMAP?LAT=31.626&LON=-97.24\)](#)

October

2022

View

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
25 Mostly Sunny Actual: 99° 76° 0 in	26 Mostly Sunny Actual: 90° 60° 0 in	27 Mostly Sunny Actual: 94° 0° 0 in	28 Mostly Sunny Actual: 92° 60° 0 in	29 Mostly Sunny Actual: 82° 61° 0 in	30 Mostly Sunny Actual: 87° 54° 0 in	1 Mostly Sunny Actual: 86° 49° 0 in
2 Mostly Sunny Actual: 86° 48° 0 in	3 Mostly Sunny Actual: 88° 48° 0 in	4 Mostly Sunny Actual: 90° 53° 0 in	5 Mostly Sunny Actual: 90° 54° 0 in	6 Mostly Sunny Actual: 92° 55° 0 in	7 Mostly Sunny Actual: 90° 63° 0 in	8 Mostly Sunny Actual: 87° 62° 0 in
9 Mostly Sunny Actual: 87° 58° 0 in	10 Mostly Sunny Actual: 89° 60° 0 in	11 Mostly Sunny Actual: 88° 66° 0 in	12 Mostly Sunny Actual: 100° 69° 0 in	13 Mostly Sunny Actual: 90° 60° 0 in	14 Mostly Sunny Actual: 90° 48° 0 in	15 Mostly Sunny Actual: 94° 72° 0 in
16 Cloudy Actual: 79° 66° 0 in	17 Scattered Showers Actual: 74° 55° 0.64 in	18 Mostly Sunny Actual: 69° 47° 0 in	19 Mostly Sunny Actual: 70° 37° 0 in	20 Mostly Sunny Actual: 88° 50° 0 in	21 Mostly Sunny Actual: 91° 54° 0 in	22 Mostly Sunny Actual: 87° 65° 0 in
23 Mostly Cloudy Actual: 88° 69° 0 in	24 Cloudy Actual: 76° 81° 0.01 in	25 Mostly Sunny Actual: 73° 47° 0.87 in	26 Sunny Forecast: 74° 45° 0 in	27 Mostly Sunny Forecast: 79° 60° 0.28 in	28 Rain Forecast: 63° 50° 1.32 in	29 Partly Cloudy Forecast: 66° 47° 0 in
30 Mostly Sunny Forecast: 72° 46° 0 in	31 Partly Cloudy Forecast: 75° 50° 0 in	1 Mostly Sunny Forecast: 79° 55° 0 in	2 Partly Cloudy Forecast: 79° 63° 0 in	3 Partly Cloudy Forecast: 82° 61° 0.06 in	4 Partly Cloudy Forecast: 75° 54° 0.06 in	5 AM Showers Forecast: 73° 51° 0.03 in

ITEM D



Murfee Engineering Company

April 6th, 2023

Mr. Scott Roberts, President and Board of Directors
West Travis County Public Utility Agency
13215 Bee Cave Parkway, Building B, Suite 110
Bee Cave, Texas 78738

**Re: WTCPUA Hamilton Pool Road GST #2
Change Order No. 2
Contractor’s Application for Payment No. 12 (Final)**

Mr. Roberts and Board:

Enclosed is Change Order No. 2 and Application for Payment No. 12 and final from Preload LLC, Inc. for the period ending March 31st, 2023. Change Order No. 2 is for a quantity change and \$17,495.68 contract deduct for work not required during construction. We have reviewed this application for payment, conducted site observations, concur with the items and quantities, and recommend approval and payment in the amount of seventy-four thousand three hundred fifty three and 22/100 dollars (\$74,353.22). This application for payment is broken down as follows:

Original Contract Price:	\$1,619,160.00
Net Change by Change Orders:	-\$132,095.68
Current Contract Price:	\$1,487,064.32
Total Completed and Stored to Date:	\$1,487,064.32
Retainage (5%):	\$0.00
Amount Due this Application:	\$74,353.22
Balance to Finish, Plus Retainage:	\$0.00

The contractor has completed the project, provided all maintenance bonds, consent of surety and final close out documentation, therefore we recommend acceptance for operation and maintenance.

If you have any questions, please do not hesitate to contact me.

Sincerely,

Jason Baze, P.E.

cc: Jennifer Riechers – WTCPUA
MEC File No. 11051.136

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):		Hamilton Pool Road Ground Storage Tank No. 2	21-PD025	Application Number: TWELVE (12)			
Application Period:		01/01/2023 TO 03/31/2023		Application Date: 3/31/2023			
West Travis County_WTCPUA Hamilton Pool Road GST #2		Work Completed		E	F	G	
A	B	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
Specification Section No.	Description	Scheduled Value (\$)	From Previous Application (C+D) This Period				
1	LOC Restoration	\$44,242.00	\$44,242.00		\$44,242.00	100.0%	
2	Silt Fence (\$14,800)						
2.1	Silt Fence - Installation	\$8,880.00	\$8,880.00		\$8,880.00	100.0%	
2.1	Silt Fence - Maintenance	\$3,180.00	\$3,180.00		\$3,180.00	100.0%	
2.3	Silt Fence - Removal	\$2,740.00	\$2,740.00		\$2,740.00	100.0%	
3	Stabilized Construction Entrance (\$62,000)						
3.1	Construction Entrance - Installation	\$37,200.00	\$37,200.00		\$37,200.00	100.0%	
3.2	Construction Entrance - Maintenance	\$12,700.00	\$12,700.00		\$12,700.00	100.0%	
3.3	Construction Entrance - Removal	\$12,100.00	\$12,100.00		\$12,100.00	100.0%	
4	New 0.5 MG Prestressed Concrete Storage Tank (\$1,189,629.00)						
	General (\$466,200)						
4.1	Tank Design Drawings & Calculations	\$81,000.00	\$81,000.00		\$81,000.00	100.0%	
4.2	Mobilization	\$73,000.00	\$73,000.00		\$73,000.00	100.0%	
4.3	Clearing/Grubbing	\$13,000.00	\$13,000.00		\$13,000.00	100.0%	
4.4	Relocate Existing Duct Bank Inside Tank Excavation	\$6,700.00	\$6,700.00		\$6,700.00	100.0%	
4.5	Tank Excavation	\$61,100.00	\$61,100.00		\$61,100.00	100.0%	
4.6	Tank Structural Fill	\$76,700.00	\$76,700.00		\$76,700.00	100.0%	
4.7	Tank Leveling Rock	\$19,500.00	\$19,500.00		\$19,500.00	100.0%	
4.8	Underslab Piping (Including Encasements)	\$118,300.00	\$118,300.00		\$118,300.00	100.0%	
4.9	Stabilized Winding Track, Access Roads, and Casting Beds	\$16,900.00	\$16,900.00		\$16,900.00	100.0%	
	Floor (\$90,000)						
4.10	Footing Forms	\$25,000.00	\$25,000.00		\$25,000.00	100.0%	
4.11	Reinforce Floor	\$30,000.00	\$30,000.00		\$30,000.00	100.0%	
4.12	Place Floor/Footing Concrete	\$35,000.00	\$35,000.00		\$35,000.00	100.0%	
	Wall (\$225,000)						
4.13	Install Panel Beds	\$30,000.00	\$30,000.00		\$30,000.00	100.0%	
4.14	Form/Reinforce/Pour Panels	\$70,000.00	\$70,000.00		\$70,000.00	100.0%	
4.15	Erect Panels	\$60,000.00	\$60,000.00		\$60,000.00	100.0%	
4.16	Joints and Curb	\$35,000.00	\$35,000.00		\$35,000.00	100.0%	
4.17	Shotcrete Diaphragm	\$30,000.00	\$30,000.00		\$30,000.00	100.0%	

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):		Hamilton Pool Road Ground Storage Tank No. 2	21-PD025	Application Number:	TWELVE (12)			
Application Period:				01/01/2023 TO 03/31/2023	Application Date:	3/31/2023		
West Travis County_WTCPUA Hamilton Pool Road GST #2			Work Completed		E	F		G
	A	B	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
Specification Section No.	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period				
	Dome (\$108,000)							
4.18	Erect Shoring	\$23,000.00	\$23,000.00			\$23,000.00	100.0%	
4.19	Erect Formwork	\$17,000.00	\$17,000.00			\$17,000.00	100.0%	
4.20	Reinforcing	\$24,000.00	\$24,000.00			\$24,000.00	100.0%	
4.21	Place Roof Concrete	\$26,000.00	\$26,000.00			\$26,000.00	100.0%	
4.22	Remove Formwork	\$18,000.00	\$18,000.00			\$18,000.00	100.0%	
	Prestress (\$120,000)							
4.23	Prestress	\$35,000.00	\$35,000.00			\$35,000.00	100.0%	
4.24	Wire Coat	\$35,000.00	\$35,000.00			\$35,000.00	100.0%	
4.25	Body Coat	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	
4.26	Final Coat	\$20,000.00	\$20,000.00			\$20,000.00	100.0%	
	Miscellaneous (\$145,329)							
4.27	Tank Pipe, Fittings & Appurtenances	\$55,329.00	\$55,329.00			\$55,329.00	100.0%	
4.28	Ladder/Vent/Hatch/Misc Metals	\$45,000.00	\$45,000.00			\$45,000.00	100.0%	
4.29	Decorative Paint	\$45,000.00	\$45,000.00			\$45,000.00	100.0%	
5	16" Water Line	\$69,975.00	\$69,975.00			\$69,975.00	100.0%	
6	12" Water Line	\$23,100.00	\$23,100.00			\$23,100.00	100.0%	
7	16" Tie-In Infrastructure	\$2,300.00	\$2,300.00			\$2,300.00	100.0%	
8	In-Tank Hydrodynamic Mixer	\$114,600.00	\$114,600.00			\$114,600.00	100.0%	
9	Asphalt Cut & Repair	\$28,800.00	\$28,800.00			\$28,800.00	100.0%	
10	Electrical Work (\$40,300)							
10.1	Underground Duct Bank	\$9,748.00	\$9,748.00			\$9,748.00	100.0%	
10.2	Above Ground Raceways	\$11,880.00	\$11,880.00			\$11,880.00	100.0%	
10.3	Wiring/Terminations	\$7,392.00	\$7,392.00			\$7,392.00	100.0%	
10.4	Instrumentation	\$4,800.00	\$4,800.00			\$4,800.00	100.0%	
10.5	SCADA Modifications	\$6,480.00	\$6,480.00			\$6,480.00	100.0%	
11	Trench Safety	\$14,514.00	\$14,514.00			\$14,514.00	100.0%	
12	Allowance	\$50,000.00	\$32,504.32	\$17,495.68		\$50,000.00	100.0%	
CO	Change Orders							
CO1	Delete Trident Mixing System	(\$114,600.00)	(\$114,600.00)			(\$114,600.00)	100.0%	
CO2	Deduct Remaining Allowance Line Item	(\$17,495.68)		(\$17,495.68)		(\$17,495.68)	100.0%	
		\$1,487,064.32	\$1,487,064.32			\$1,487,064.32	100%	

**Bidding Requirements, Contract Forms & Conditions of the Contract
Change Order - Section 00941**

CHANGE ORDER # 2

Date of Issuance: 1/26/2023 Effective Date: / /2022

Project: Hamilton Pool Road Ground Storage Tank No. 2	Owner: West Travis County Public Utility Agency	Owner's Contract No.:
Contract: Hamilton Pool Road Ground Storage Tank No. 2		Date of Contract: 10/21/2021
Contractor: Preload, LLC		Engineer's Project No.: 11051. 136

The Contract Documents are modified as follows upon execution of this Change Order:

Description: Deduct remaining Allowance line item for final contract value.

Attachments: (List documents supporting change):

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price: \$ <u>1,619,160.00</u>	Original Contract Times: <input checked="" type="checkbox"/> Working days <input type="checkbox"/> Calendar days Substantial completion (days or date): <u>210</u> Ready for final payment (days or date): <u>30</u>
Increase [Decrease] from previously approved Change Orders No. <u>n/a</u> to No. <u>1</u> [\$ <u>114,600.00</u>]	Increase [Decrease] from previously approved Change Orders No. <u>n/a</u> to No. <u>n/a</u> Substantial completion (days): <u>n/a</u> Ready for final payment (days): <u>n/a</u>
Contract Price prior to this Change Order: \$ <u>1,504,560.00</u>	Contract Times prior to this Change Order: Substantial completion (days or date): <u>210</u> Ready for final payment (days or date): <u>30</u>
Increase [Decrease] of this Change Order: [\$ <u>17,495.68</u>]	Increase [Decrease] of this Change Order: Substantial completion (days or date): <u>0</u> Ready for final payment (days or date): <u>0</u>
Contract Price incorporating this Change Order: \$ <u>1,487,064.32</u>	Contract Times with all approved Change Orders: Substantial completion (days or date): <u>210</u> Ready for final payment (days or date): <u>30</u>

RECOMMENDED:

ACCEPTED:

ACCEPTED:



By: _____
Engineer (Authorized Signature)

By: Jennifer Riechers

By: _____

By: Robert V. Barbarisi Jr.

Contractor (Authorized Signature)

Date: 3-20-2023

Date: 3/20/23

Date: March 15, 2023

Approved by Funding Agency (if applicable):

Date: _____

Change Order

Instructions

A. GENERAL INFORMATION

This document was developed to provide a uniform format for handling contract changes that affect Contract Price or Contract Times. Changes that have been initiated by a Work Change Directive must be incorporated into a subsequent Change Order if they affect Price or Times.

Changes that affect Contract Price or Contract Times should be promptly covered by a Change Order. The practice of accumulating Change Orders to reduce the administrative burden may lead to unnecessary disputes.

If Milestones have been listed in the Agreement, any effect of a Change Order thereon should be addressed.

For supplemental instructions and minor changes not involving a change in the Contract Price or Contract Times, a Field Order should be used.

B. COMPLETING THE CHANGE ORDER FORM

Engineer normally initiates the form, including a description of the changes involved and attachments based upon documents and proposals submitted by Contractor, or requests from Owner, or both.

Once Engineer has completed and signed the form, all copies should be sent to Owner or Contractor for approval, depending on whether the Change Order is a true order to the Contractor or the formalization of a negotiated agreement for a previously performed change. After approval by one contracting party, all copies should be sent to the other party for approval. Engineer should make distribution of executed copies after approval by both parties.

If a change only applies to price or to times, cross out the part of the tabulation that does not apply.

Bidding Requirements, Contract Forms & Conditions of the Contract
Supplemental General Conditions – Section 00810

IN WITNESS WHEREOF, the undersigned has caused these presents to be duly executed this the 21st
day of March, 2023.

Tracker Utility Services
(SUBCONTRACTOR)

By: *JWB*

Printed Name: Jeremy Blevins

Title: President

SWORN TO AND SUBSCRIBED BEFORE ME this 21st day of March, 2023.

Chelsey Krueger
Notary Public, State of Texas

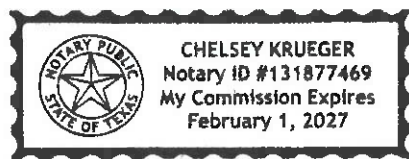
THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS COMAL §

This instrument was acknowledged before me this 21st day of March,
by Jeremy Blevins, President of
Tracker Utility Services, Inc. a Corporation, on behalf of
said Subcontractor.

Chelsey Krueger
Notary Public in and for the State of Texas

Printed Name: Chelsey Krueger


My Commission Expires: 2/1/27



Bidding Requirements, Contract Forms & Conditions of the Contract
Supplemental General Conditions – Section 00810

EXHIBIT "A"
LIST OF ALL SUBCONTRACTORS, LABORERS AND MATERIAL SUPPLIERS

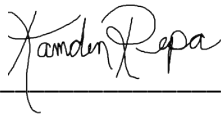
All subcontractors, laborers and suppliers must sign beside paid amount to acknowledge their receipt of payment in full.

NAME OF SUBCONTRACTOR LABORER OR SUPPLIER	TYPE OF WORK	AMOUNT PAID	SIGNATURE
1. Consolidated Pipe & Supply,	Pipe and Accessory Supplier	\$36,771.00	
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
17.			
18.			
19.			
20.			

Bidding Requirements, Contract Forms & Conditions of the Contract
Supplemental General Conditions – Section 00810

EXHIBIT "A"
LIST OF ALL SUBCONTRACTORS, LABORERS AND MATERIAL SUPPLIERS

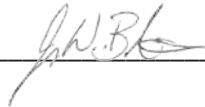
All subcontractors, laborers and suppliers must sign beside paid amount to acknowledge their receipt of payment in full.

NAME OF SUBCONTRACTOR LABORER OR SUPPLIER	TYPE OF WORK	AMOUNT PAID	SIGNATURE
1. Tex-Mix Concrete,	Concrete Supplier	\$107,011.20	
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
17.			
18.			
19.			
20.			

**Bidding Requirements, Contract Forms & Conditions of the Contract
Supplemental General Conditions – Section 00810**

**EXHIBIT "A"
LIST OF ALL SUBCONTRACTORS, LABORERS AND MATERIAL SUPPLIERS**

All subcontractors, laborers and suppliers must sign beside paid amount to acknowledge their receipt of payment in full.

NAME OF SUBCONTRACTOR LABORER OR SUPPLIER	TYPE OF WORK	AMOUNT PAID	SIGNATURE
1. Tracker Utility Services,	Sitework Subcontractor	\$518,491.00	
2. _____	_____	_____	_____
3. _____	_____	_____	_____
4. _____	_____	_____	_____
5. _____	_____	_____	_____
6. _____	_____	_____	_____
7. _____	_____	_____	_____
8. _____	_____	_____	_____
9. _____	_____	_____	_____
10. _____	_____	_____	_____
11. _____	_____	_____	_____
12. _____	_____	_____	_____
13. _____	_____	_____	_____
14. _____	_____	_____	_____
15. _____	_____	_____	_____
16. _____	_____	_____	_____
17. _____	_____	_____	_____
18. _____	_____	_____	_____
19. _____	_____	_____	_____
20. _____	_____	_____	_____

**CONSENT OF
SURETY COMPANY
TO FINAL PAYMENT**

OWNER
ARCHITECT
CONTRACTOR
SURETY
OTHER

PROJECT: Hamilton Pool Road Ground Storage Tank No. 2
(name, address) 17318 Hamilton Pool Road, Bee Cave, TX 78620

TO (Owner)
West Travis County Public Utility Agency
13215 Bee Cave Parkway
Building B, Suite 110
Bee Cave, TX 78738

CONTRACT FOR: One (1) 0.5 MG
GST

PROJECT NO.: 11051.136

CONTRACTOR:
Preload, LLC
4000 Tower Road
Louisville, KY 40219

CONTRACT DATE: Oct. 21, 2021

FINAL CONTRACT PRICE: \$1,487,064.32

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the (here insert name and address of Surety Co.)

Great American Insurance Company
301 E. Fourth Street
Cincinnati, OH 45202

, SURETY COMPANY,

on bond of (here insert name and address of Contractor)

Preload, LLC
4000 Tower Road
Louisville, KY 40219

, CONTRACTOR

hereby approves of the final payment to the Contractor and agrees that final payment to the Contractor shall not relieve the Surety Company of any of its obligations to (here insert name and address of Owner)

West Travis County Public Utility Agency
13215 Bee Cave Parkway - Building B, Suite 110
Bee Cave, TX 78738

, OWNER,

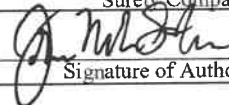
as set forth in the said Surety Company's Bond.

IN WITNESS WHEREOF,
the Surety Company has hereunto set its hand this 20th day of March, 2023.

Great American Insurance Company
Surety Company

(SEAL)

By



Signature of Authorized Representative

John Mark Strader- Attorney in Fact

Title



Murfee Engineering Company

March 31st, 2023

Mr. Scott Roberts, President and
Board of Directors
West Travis County Public Utility Agency
13215 Bee Cave Parkway, Building B, Suite 110
Bee Cave, Texas 78738

**Re: WTCPUA Water Treatment Solids Dewatering Equipment
Contractor's Application for Payment No. 2**

Mr. Roberts and Board:

Enclosed is the second invoice from Process Wastewater Technologies for the period ending March 31st, 2023. The invoice is for the equipment delivery portion of the contract, which has been received. I recommend payment of the requested five hundred sixty-four thousand six hundred forty dollars (\$564,640.00). This application for payment is broken down as follows:

Original Contract Price:	\$705,800.00
Change Order(s):	\$0.00
Current Contract Price:	\$705,800.00
Total Completed and Stored to Date:	\$668,652.63
Retainage (5%):	\$33,432.63
Amount Due this Application:	\$564,640.00
Balance to Finish, Plus Retainage:	\$70,580.00

If you have any questions, please do not hesitate to contact me.

Sincerely,

Andrea Wyatt, P.E.
Project Manager

cc: Jennifer Riechers – WTCPUA
George Murfee, P.E. – MEC
Jason Baze, P.E. – MEC
MEC File No. 11051.145

W:\WTCPUA\Facilities\Water\Uplands WTP\Solids Mgmt Master Plan\Construction Admin\Pay Applications\PA1-WSMMP-WTCPUA-220825.docx

Contractor's Application for Payment No.		2
Application Period: March 1 - March 31, 2023	Application Date: March 31 2023	
To (Owner): West Travis County PUA	From (Contractor): Process Wastewater Technologies	Via (Engineer): Murfee Engineering Compnav
Project: Water Treatment Solids Dewatering Equipment	Contract: West Travis Co Uplands RWTP	
Owner's Contract No.	Contractor's Project No: VDPTX20017	Engineer's Project No.: 11051 145

**Application For Payment
Change Order Summary**

Approved Change Orders				
Number	Additions	Deductions		
TOTALS				
NET CHANGE BY				
CHANGE ORDERS				

1. ORIGINAL CONTRACT PRICE.....	\$	\$705,800.00
2. Net change by Change Orders.....	\$	
3. Current Contract Price (Line 1 ± 2).....	\$	\$705,800.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$	\$668,652.63
5. RETAINAGE:		
a. 5% X \$668,652.63 Work Completed.....	\$	\$33,432.63
b. X Stored Material.....	\$	
c. Total Retainage (Line 5.a + Line 5.b).....	\$	\$33,432.63
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$635,220.00
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$70,580.00
8. AMOUNT DUE THIS APPLICATION.....	\$	\$564,640.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$	\$70,580.00

Contractor's Certification
The undersigned Contractor certifies, to the best of its knowledge, the following:
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment,
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective

Contractor Signature:

By: Date: 3/31/23

Payment of: \$ 564,640.00
(Line 8 or other - attach explanation of the other amount)

is recommended by March 31, 2023
(Engineer) (Date)

Payment of: \$ _____
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)



Murfee Engineering Company

January 10, 2023

Mr. Scott Roberts, President and
Board of Directors
West Travis County Public Utility Agency
13215 Bee Cave Parkway, Building B, Suite 110
Bee Cave, Texas 78738

**Re: WTCPUA County Line 1420 Pump Station Upgrades
Contractor's Application for Payment No. 6**

Mr. Roberts and Board:

Enclosed is Application for Payment No. 6 from B-5 Construction Company Inc. for the period ending December 30th, 2022. We have reviewed this application for payment, concur with the progress estimate, and recommend approval and payment in the amount of Sixty thousand, two hundred twenty-four and 85/100 dollars (\$60,224.85). This application for payment is broken down as follows:

Original Contract Price:	\$487,565.00
Net Change by Change Orders:	\$0.00
Contract Price with Change Orders	\$487,565.00
Total Completed to Date:	\$426,645.70
Retainage (10%):	\$42,664.57
Amount Due this Application:	\$60,224.85
Balance to Finish, Plus Retainage:	\$103,583.87

If you have any questions, please do not hesitate to contact me.

Sincerely,

Jason Baze, P.E.

cc: Jennifer Riechers – WTCPUA
MEC File No. 11051.146

APPLICATION FOR PAYMENT & CERTIFICATION

PROJECT: West Travis County Public Utility Agency County Line 1420 Pump Station Upgrades NOTICE TO PROCEED: CONTRACT TIME:	CONTRACTOR: B-5 CONSTRUCTION CO. INC. PO BOX 1488 MAGNOLIA, TEXAS ATTN: JERRY L BELL JR	APPLICATION NO.: 6 PERIOD TO: 12/30/2022 DATE: 12/30/2022 CONTRACTOR JOB NO.: 21-487 ENGINEERS JOB NO.:
OWNER: West Travis County Public Utility Agency	ENGINEER: Murfee Engineering Company 1101 Capitol of Texas Highway South Building D Suite 100 Austin, TX 78746 Attn: Jason Baze PH: 512-327-9204	Email: jbaze@murfee.com

Application is made for Payment, as shown below, in connection with the Contract.

1. ORIGINAL CONTRACT SUM	\$ 487,565.00
2. Change Orders approved in previous months	\$ -
3. Change Orders approved this month	
a. _____	
b. _____	
c. _____	
4. Contract Quantity Adjustments	\$ -
5. CONTRACT SUM TO DATE	\$ 487,565.00
6. TOTAL COMPLETED TO-DATE	\$ 426,645.70
7. Retainage*	\$ 42,664.57
8. Previous Payments	\$ 323,756.28
9. AMOUNT DUE THIS REQUEST	\$ 60,224.85

* Retainage is 10% of total completed to-date up to 50% of project completed.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all Previous Payments have been paid to the Contractor for Work for which previous Payment Applications were issued, and that the Amount Due this Request as shown herein is now due.

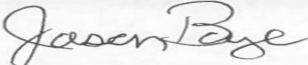
CONTRACTOR: B-5 CONSTRUCTION COMPANY, INC.

By: 

Date: 12/30/2022

ENGINEER CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT DUE THIS REQUEST.

Engineer:
By: 

Date: 1-10-2023

Inspector: Chris Sanders
By: _____

Date: 12/30/2022

Owner:
By: _____

Date: _____

No.	County Line 1420 Pump Station Upgrades	Quantity	Unit	Unit Price	Contract Amount	Previous Estimates		Current Estimate		Completed to Date		% Comp.	10% Retainage
						Quantity	Amount	Quantity	Amount	Quantity	Amount		
BASE BID													
<u>PUMP STATION UPGRADES</u>													
W-1	REMOVAL OF TWO EXISTING 900 GPM PUMPS AND EQUIPMENT	1	LS	\$ 9,372.00	\$ 9,372.00	0	\$ -	0.5	\$ 4,686.00	0.5	\$ 4,686.00	50%	\$ 468.60
W-2	INSTALLATION OF TWO 1650 GPM PUMPS	2	EA	\$ 50,911.00	\$ 101,822.00	0	\$ -	1	\$ 50,911.00	1	\$ 50,911.00	50%	\$ 5,091.10
W-3	INSTALLATION OF TWO 12" PUMP CONTROL VALVES	2	EA	\$ 27,394.00	\$ 54,788.00	0	\$ -	0	\$ -	0	\$ -	0%	\$ -
W-4	INSTALLATION OF TWO 12" GATE VALVES	2	EA	\$ 2,958.00	\$ 5,916.00	0	\$ -	0	\$ -	0	\$ -	0%	\$ -
W-5	INSTALLATION OF TWO 14" GATE VALVES												
W-5 a	Install 14" Gate Valves	1	LS	\$ 16,226.00	\$ 16,226.00	0	\$ -	0	\$ -	0	\$ -	0%	\$ -
W-5 b	Install Concrete Supports	1	LS	\$ 900.00	\$ 900.00	0	\$ -	0	\$ -	0	\$ -	0%	\$ -
W-6	INSTALLATION OF DI PIPE AND FITTINGS												
W-6 a	Install Pump Station Piping	1	LS	\$ 44,915.00	\$ 44,915.00	0	\$ -	0	\$ -	0	\$ -	0%	\$ -
W-6 b	Install ARV and Pipe	1	LS	\$ 900.00	\$ 900.00	0	\$ -	0	\$ -	0	\$ -	0%	\$ -
W-6 c	Install Pressure Gauges	1	LS	\$ 3,275.00	\$ 3,275.00	0	\$ -	0	\$ -	0	\$ -	0%	\$ -
EL-1	ELECTRICAL UPGRADES FOR REPLACEMENT OF EXISITNG PUMPS												
EL-1 a	Install Conduit	1	LS	\$ 39,550.00	\$ 39,550.00	0.58	\$ 22,939.00	0.17	\$ 6,723.50	0.75	\$ 29,662.50	75%	\$ 2,966.25
EL-1 b	Install Wire	1	LS	\$ 18,384.00	\$ 18,384.00	0.5	\$ 9,192.00	0.25	\$ 4,596.00	0.75	\$ 13,788.00	75%	\$ 1,378.80
EL-1 c	Install Switch Gear	1	LS	\$ 110,215.00	\$ 110,215.00	1	\$ 110,215.00	0	\$ -	1	\$ 110,215.00	100%	\$ 11,021.50
EL-1 d	Install Electrical Terminations	1	LS	\$ 5,985.00	\$ 5,985.00	0	\$ -	0	\$ -	0	\$ -	0%	\$ -
EL-1 e	Start up and Testing	1	LS	\$ 1,200.00	\$ 1,200.00	0	\$ -	0	\$ -	0	\$ -	0%	\$ -
EL-2	CONSTRUCTION OF TRANSFORMER PAD												
EL-2 a	Excavate for Pad	1	LS	\$ 1,200.00	\$ 1,200.00	1	\$ 1,200.00	0	\$ -	1	\$ 1,200.00	100%	\$ 120.00
EL-2 b	Pour Concrete Pad	1	LS	\$ 10,622.00	\$ 10,622.00	1	\$ 10,622.00	0	\$ -	1	\$ 10,622.00	100%	\$ 1,062.20
EL-3	UPDATING SCADA	1	LS	\$ 62,295.00	\$ 62,295.00	0.75	\$ 46,721.25	0	\$ -	0.75	\$ 46,721.25	75%	\$ 4,672.13

Contract Amount \$ 487,565.00
Change Orders \$ -
Revised Total \$ 487,565.00

Completed to Date \$ 267,805.75
Materials on Hand \$ 158,839.95
Subtotal \$ 426,645.70
Retainage \$ 42,664.57
Subtotal \$ 383,981.13
Previous Payments \$ 323,756.28
Amount Due \$ 60,224.85

B-5 CONSTRUCTION COMPANY, INC.
 West Travis County Public Utility Agency
 County Line 1420 Pump Station Upgrades

MATERIALS ON HAND

Date: 12/30/22

VENDOR	INVOICE NUMBER	MATERIAL DESCRIPTION	When Placed BASE BID ITEMS	BALANCE		RECEIVED		PLACED		TOTAL	
				LAST PERIOD	THIS PERIOD	THIS PERIOD	THIS PERIOD	LAST PERIOD	THIS PERIOD		
1 ODESSA PUMPS	0P0000014570	(2) Pumps	Line Item W-2	\$92,162.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,162.66	
2 CORE MAIN	Q548606	Brass Fittings	Line Item W-6A	\$212.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212.95	
3 CORE MAIN	Q409491	SS Fittings & Air Relief Valve	Line Item W-6B	\$1,183.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183.76	
4 CORE MAIN	Q404030	8" & 6" Dismantling Joints	Line Item W-6A	\$5,904.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,904.56	
5 CORE MAIN	Q403928	12" Control valves	Line Item W-4	\$42,582.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,582.24	
6 CORE MAIN	Q485185	12" and 14" Gate valves	Line Item W-5	\$14,164.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,164.68	
7 CORE MAIN	Q433088	SHOP DRAWING	Line Item W-6A	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
8 CORE MAIN	Q410920	SS pipe and Ball Valves	Line Item W-6C	\$352.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352.62	
9 CORE MAIN	Q410822	SS pipe and Ball Valves	Line Item W-6C	\$709.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$709.80	
10 CORE MAIN	Q791496	PRESSURE GAUGES	Line Item W-6C	\$1,066.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,066.68	

CONTRACTOR: B-5 CONSTRUCTION COMPANY, INC.

By: _____

Date: _____

\$158,839.95

Bidding Requirements, Contract Forms & Conditions of the Contract
Supplemental General Conditions – Section 00810

AFFIDAVIT OF BILLS PAID, PARTIAL LIEN WAIVER AND INDEMNITY
[FOR USE BY CONTRACTOR ONLY]

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

BEFORE ME, the undersigned authority, on this day personally came and appeared Jerry Bell JR, known to me to be a credible person, and Vice President of B-5 Construction Co. Inc, a Corporation (hereinafter called "Contractor"), and who, being first duly sworn, upon his oath declares and acknowledges as follows:

2. I am the duly authorized agent for the said Contractor which has authorized me to make this affidavit, to enter into the agreements and to grant the lien waivers herein set forth, on its behalf and as its acts and deeds, and all of the facts and recitations herein are true and correct.

Contractor has supplied materials and/or performed labor in connection with the construction of facilities known as WTCPUA County Line 1420 Pump Station Upgrade (the "Facilities") as more particularly described in that one certain Standard Form of Agreement by and between WTCPUA (the "Owner"), and B-5 Construction Co. Inc (the "Contractor") dated 6/10/2021.

3. Contractor has received payment of all sums due Contractor for materials supplied and labor performed in connection with the construction of the Facilities up to and including _____ (the "Release Date").

4. In consideration of the payment by Owner of all said sums and other good and valuable consideration, the receipt of all of which is hereby acknowledged, Contractor has waived and released and, acting herein by and through me, does hereby waive and release, any and all liens, rights and interests (whether choate or inchoate and including, without limitation, all mechanic's and materialman's liens under the Constitution, statutes and laws of the State of Texas) owned, claimed or held, or to be owned, claimed or held by Contractor in and to the Facilities and on any property on which the Facilities are located (such property is referred to herein as the 'Land'), or any part thereof, whether real or personal property and whether or not affixed to or severed or severable from the Land, for any materials supplied and labor performed in connection with construction of the Facilities up to and including the Release Date; and the Contractor for itself, its representatives and assigns does release, acquit and forever discharge Owner and his respective successors and assigns, from any and all such claims, debts, demands and causes of action that Contractor has or may have as a result of the same.

Bidding Requirements, Contract Forms & Conditions of the Contract
Supplemental General Conditions – Section 00810

5. A full and complete list of all persons and entities which Contractor has engaged or with which Contractor has entered into any contractual arrangement to furnish materials or to perform any labor in connection with any construction or work on the Land or the Facilities up to and including the Release Date is set forth on Exhibit A, attached hereto and incorporated herein for all purposes. Contractor has actual knowledge that all bills owed by Contractor to others for materials furnished and labor performed in connection with any construction or work on the Land or the Facilities up to and including the Release Date have been fully paid and satisfied and Contractor does further warrant, represent and guarantee that if for any reason a claim or claims of a lien or liens are filed for materials furnished or labor performed, or both, by virtue of Contractor's participation in the erection or construction of the Facilities or the participation therein of any individual or entity with whom or with which Contractor has entered into any contractual arrangement, Contractor will immediately furnish a bond pursuant to Sections 53.171 - 53.175 of the Texas Property Code for release of each such lien, and obtain a settlement of all such claims and obtain and furnish to Owner written full releases of all liens in respect of such claims in form and substance satisfactory to Owner all at Contractor's expense; OR IF CONTRACTOR CANNOT OBTAIN SUCH A RELEASE OR RELEASES, CONTRACTOR AGREES TO WHOLLY INDEMNIFY OWNER FOR ANY AND ALL COSTS OWNER MAY INCUR IN SATISFYING SUCH CLAIMS OR REMOVING SUCH LIENS, OR BOTH.

EXECUTED on this the 30 day of December, 2022.

CONTRACTOR B-S Construction Co Inc

By: [Signature]

Print Name: Jerry Bell Jr.

Title: Vice President

SWORN TO AND SUBSCRIBED BEFORE ME on this 30 day of December, 2022

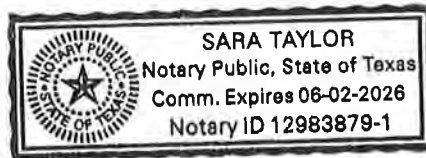
[Signature]

Notary Public in and for the State of Texas

Printed Name: Sara Taylor

My Commission Expires: June 2, 2026

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

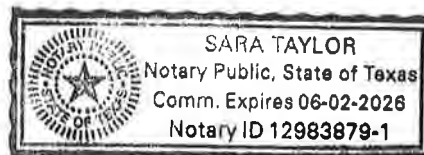


Bidding Requirements, Contract Forms & Conditions of the Contract
Supplemental General Conditions – Section 00810

This instrument was acknowledged before me on the 30 day of December,
2022 by Jerry Bell Jr., vice President of
B-S Construction Co., a Corporation, on behalf of said
Corporation

Sara Taylor
Notary Public in and for the State of Texas
Printed Name: Sara Taylor
My Commission Expires: June 2, 2026

ATTACH:
Exhibit A - List of Subcontractors





Murfee Engineering Company

February 6, 2023

Mr. Scott Roberts, President and
Board of Directors
West Travis County Public Utility Agency
13215 Bee Cave Parkway, Building B, Suite 110
Bee Cave, Texas 78738

**Re: WTCPUA County Line 1420 Pump Station Upgrades
Contractor's Application for Payment No. 7**

Mr. Roberts and Board:

Enclosed is Application for Payment No. 7 from B-5 Construction Company Inc. for the period ending January 31st, 2023. We have reviewed this application for payment, concur with the progress estimate, and recommend approval and payment in the amount of ten thousand, nine hundred forty-five and 77/100 dollars (\$10,945.77). This application for payment is broken down as follows:

Original Contract Price:	\$487,565.00
Net Change by Change Orders:	\$0.00
Contract Price with Change Orders	\$487,565.00
Total Completed to Date:	\$438,807.67
Retainage (10%):	\$43,880.77
Amount Due this Application:	\$10,945.77
Balance to Finish, Plus Retainage:	\$92,638.10

If you have any questions, please do not hesitate to contact me.

Sincerely,

Jason Baze, P.E.

cc: Jennifer Riechers – WTCPUA
MEC File No. 11051.146

APPLICATION FOR PAYMENT & CERTIFICATION

PROJECT: West Travis County Public Utility Agency County Line 1420 Pump Station Upgrades NOTICE TO PROCEED: CONTRACT TIME:	CONTRACTOR: B-5 CONSTRUCTION CO. INC. PO BOX 1488 MAGNOLIA, TEXAS ATTN: JERRY L BELL JR	APPLICATION NO.: 7 PERIOD TO: 1/31/2023 DATE: 1/31/2023 CONTRACTOR JOB NO.: 21-487 ENGINEERS JOB NO.:
OWNER: West Travis County Public Utility Agency	ENGINEER: Murfee Engineering Company 1101 Capitol of Texas Highway South Building D Suite 100 Austin, TX 78746 Attn: Jason Baze PH: 512-327-9204	Email: jbaze@murfee.com

Application is made for Payment, as shown below, in connection with the Contract.

1. ORIGINAL CONTRACT SUM	\$	487,565.00
2. Change Orders approved in previous months	\$	-
3. Change Orders approved this month		
a. _____		
b. _____		
c. _____		
4. Contract Quantity Adjustments	\$	-
5. CONTRACT SUM TO DATE	\$	487,565.00
6. TOTAL COMPLETED TO-DATE	\$	438,807.67
7. Retainage*	\$	43,880.77
8. Previous Payments	\$	383,981.13
9. AMOUNT DUE THIS REQUEST	\$	10,945.77

* Retainage is 10% of total completed to-date up to 50% of project completed.


The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all Previous Payments have been paid to the Contractor for Work for which previous Payment Applications were issued, and that the Amount Due this Request as shown herein is now due.

CONTRACTOR: B-5 CONSTRUCTION COMPANY, INC.

By:  Date: 1-31-23

ENGINEER CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT DUE THIS REQUEST.

Engineer: By:  Date: 2-7-23 Inspector: Chris Sanders By: Chris Sanders Date: 2/6/22

Owner: By: _____ Date: _____

No.	1	County Line 1420 Pump Station Upgrades	Quantity	Unit	Unit Price	Contract Amount	Previous Estimates Quantity	Amount	Current Estimate Quantity	Amount	Completed to Date Quantity	Amount	% Comp.	10% Retainage
BASE BID														
<u>PUMP STATION UPGRADES</u>														
W-1		<u>REMOVAL OF TWO EXISTING 900 GPM PUMPS AND EQUIPMENT</u>	1	LS	\$ 9,372.00	\$ 9,372.00	0.5	\$ 4,686.00	0	\$ -	0.5	\$ 4,686.00	50%	\$ 468.60
W-2		<u>INSTALLATION OF TWO 1650 GPM PUMPS</u>	2	EA	\$ 50,911.00	\$ 101,822.00	1	\$ 50,911.00	0	\$ -	1	\$ 50,911.00	50%	\$ 5,091.10
W-3		<u>INSTALLATION OF TWO 12" PUMP CONTROL VALVES</u>	2	EA	\$ 27,394.00	\$ 54,788.00	0	\$ -	1	\$ 27,394.00	1	\$ 27,394.00	50%	\$ 2,739.40
W-4		<u>INSTALLATION OF TWO 12" GATE VALVES</u>	2	EA	\$ 2,958.00	\$ 5,916.00	0	\$ -	1	\$ 2,958.00	1	\$ 2,958.00	50%	\$ 295.80
W-5		<u>INSTALLATION OF TWO 14" GATE VALVES</u>	1	LS	\$ 16,226.00	\$ 16,226.00	0	\$ -	0.5	\$ 8,113.00	0.5	\$ 8,113.00	50%	\$ 811.30
W-5 a		Install 14" Gate Valves	1	LS	\$ 16,226.00	\$ 16,226.00	0	\$ -	0.5	\$ 8,113.00	0.5	\$ 8,113.00	50%	\$ 811.30
W-5 b		Install Concrete Supports	1	LS	\$ 900.00	\$ 900.00	0	\$ -	0.5	\$ 450.00	0.5	\$ 450.00	50%	\$ 45.00
W-6		<u>INSTALLATION OF DI PIPE AND FITTINGS</u>	1	LS	\$ 44,915.00	\$ 44,915.00	0	\$ -	0.5	\$ 22,457.50	0.5	\$ 22,457.50	50%	\$ 2,245.75
W-6 a		Install Pump Station Piping	1	LS	\$ 44,915.00	\$ 44,915.00	0	\$ -	0.5	\$ 22,457.50	0.5	\$ 22,457.50	50%	\$ 2,245.75
W-6 b		Install ARV and Pipe	1	LS	\$ 900.00	\$ 900.00	0	\$ -	0.5	\$ 450.00	0.5	\$ 450.00	50%	\$ 45.00
W-6 c		Install Pressure Gauges	1	LS	\$ 3,275.00	\$ 3,275.00	0	\$ -	0.5	\$ 1,637.50	0.5	\$ 1,637.50	50%	\$ 163.75
EL-1		<u>ELECTRICAL UPGRADES FOR REPLACEMENT OF EXISITNG PUMPS</u>	1	LS	\$ 1,200.00	\$ 1,200.00	0	\$ -	0	\$ -	0	\$ -	0%	\$ -
EL-1 a		Install Conduit	1	LS	\$ 39,550.00	\$ 39,550.00	0.75	\$ 29,662.50	0	\$ -	0.75	\$ 29,662.50	75%	\$ 2,966.25
EL-1 b		Install Wire	1	LS	\$ 18,384.00	\$ 18,384.00	0.75	\$ 13,788.00	0	\$ -	0.75	\$ 13,788.00	75%	\$ 1,378.80
EL-1 c		Install Switch Gear	1	LS	\$ 110,215.00	\$ 110,215.00	1	\$ 110,215.00	0	\$ -	1	\$ 110,215.00	100%	\$ 11,021.50
EL-1 d		Install Electrical Terminations	1	LS	\$ 5,985.00	\$ 5,985.00	0	\$ -	0	\$ -	0	\$ -	0%	\$ -
EL-1 e		Start up and Testing	1	LS	\$ 1,200.00	\$ 1,200.00	0	\$ -	0	\$ -	0	\$ -	0%	\$ -
EL-2		<u>CONSTRUCTION OF TRANSFORMER PAD</u>	1	LS	\$ 1,200.00	\$ 1,200.00	1	\$ 1,200.00	0	\$ -	1	\$ 1,200.00	100%	\$ 120.00
EL-2 a		Excavate for Pad	1	LS	\$ 1,200.00	\$ 1,200.00	1	\$ 1,200.00	0	\$ -	1	\$ 1,200.00	100%	\$ 120.00
EL-2 b		Pour Concrete Pad	1	LS	\$ 10,622.00	\$ 10,622.00	1	\$ 10,622.00	0	\$ -	1	\$ 10,622.00	100%	\$ 1,062.20
EL-3		<u>UPDATING SCADA</u>	1	LS	\$ 62,295.00	\$ 62,295.00	0.75	\$ 46,721.25	0	\$ -	0.75	\$ 46,721.25	75%	\$ 4,672.13

Contract Amount \$ 487,565.00
Change Orders \$ -
Revised Total \$ 487,565.00

Completed to Date \$ 331,265.75
Materials on Hand \$ 107,541.92
Subtotal \$ 438,807.67
Retainage \$ 43,880.77
Subtotal \$ 394,926.90
Previous Payments \$ 383,981.13
Amount Due \$ 10,945.77

B-5 CONSTRUCTION COMPANY, INC.

West Travis County Public Utility Agency
County Line 1420 Pump Station Upgrades

MATERIALS ON HAND

Date: 1/31/23

	<u>VENDER</u>	<u>INVOICE NUMBER</u>	<u>MATERIAL DESCRIPTION</u>	<u>When Placed BASE BID ITEMS</u>	<u>BALANCE LAST PERIOD</u>	<u>RECEIVED THIS PERIOD</u>	<u>PLACED THIS PERIOD</u>	<u>PLACED LAST PERIOD</u>	<u>TOTAL THIS PERIOD</u>
1	ODESSA PUMPS	0P0000014570	(2) Pumps	Line Item W-2	\$92,162.66	\$0.00	\$46,081.66	\$0.00	\$46,081.00
2	CORE MAIN	Q548606	Brass Fittings	Line Item W-6A	\$212.95	\$0.00	\$106.95	\$0.00	\$106.00
3	CORE MAIN	Q409491	SS Fittings & Air Relief Valve	Line Item W-6B	\$1,183.76	\$0.00	\$591.76	\$0.00	\$592.00
4	CORE MAIN	Q404030	8" & 6" Dismantling Joints	Line Item W-6A	\$5,904.56	\$0.00	\$2,952.56	\$0.00	\$2,952.00
5	CORE MAIN	Q403928	12" Control valves	Line Item W-4	\$42,582.24	\$0.00	\$0.00	\$0.00	\$42,582.24
6	CORE MAIN	Q485185	12" and 14" Gate valves	Line Item W-5	\$14,164.68	\$0.00	\$0.00	\$0.00	\$14,164.68
7	CORE MAIN	Q433088	SHOP DRAWING	Line Item W-6A	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
8	CORE MAIN	Q410920	SS pipe and Ball Valves	Line Item W-6C	\$352.62	\$0.00	\$176.62	\$0.00	\$176.00
9	CORE MAIN	Q410822	SS pipe and Ball Valves	Line Item W-6C	\$709.80	\$0.00	\$354.80	\$0.00	\$355.00
10	CORE MAIN	Q791496	PRESSURE GAUGES	Line Item W-6C	\$1,066.68	\$0.00	\$533.68	\$0.00	\$533.00

CONTRACTOR: B-5 CONSTRUCTION COMPANY, INC.

By: 

Date: 1-31-23

\$107,541.92

REQUEST FOR EXTENSION OF TIME

PROJECT: County line 1420 Pump Station
OWNER: West Travis County PUD
ATTENTION: Jason
JOB NO: 2021-487-7

Gentlemen:

We request extension of completion time on our contract in the amount of 4 calendar days specified as follows: (Please circle day of the month.)

Month: January

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31

Reasons for request: The days that are being requested for time extension were wet/muddy days the inhibited or prevented work for those days.


Jerry Bell Jr. Vice President
B-5 Construction Company Inc.,

_____ Recommended approval for extension of _____ calendar days

_____ Recommended disapproval: (See the following comments).

By: _____ Date: _____

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30.18 °N, 97.67 °W

Austin, TX Weather Calendar ★ 🏠

36° AUSTIN-BERGSTROM INTERNATIONAL AIRPORT STATION (/DASHBOARD/PWS/KTXAUSTI2358?CM_VEN=LOCALWX_PWS DASH) | CHANGE ▾

[CALENDAR \(/CALENDAR/US/TX/AUSTIN/KAUS\)](#)

- [TODAY \(/WEATHER/US/TX/AUSTIN/KAUS\)](#)
- [HOURLY \(/HOURLY/US/TX/AUSTIN/KAUS\)](#)
- [10-DAY \(/FORECAST/US/TX/AUSTIN/KAUS\)](#)
- [CALENDAR \(/CALENDAR/US/TX/AUSTIN/KAUS\)](#)
- [HISTORY \(/HISTORY/DAILY/US/TX/AUSTIN/KAUS\)](#)
- [WUNDERMAP \(/WUNDERMAP?LAT=30.181&LON=-97.67\)](#)

January		2023					View
SUN	MON	TUE	WED	THU	FRI	SAT	
1 Foggy 78° 42° 0 in	2 Cloudy 82° 70° 0 in	3 Mostly Cloudy 72° 47° 0.08 in	4 Mostly Cloudy 73° 38° 0 in	5 Mostly Sunny 66° 34° 0 in	6 Cloudy 79° 37° 0 in	7 Cloudy 75° 59° 0 in	
8 Mostly Sunny 67° 41° 0.01 in	9 Partly Cloudy 72° 39° 0 in	10 Mostly Sunny 81° 56° 0 in	11 Foggy 77° 54° 0 in	12 Mostly Cloudy 68° 47° 0 in	13 Mostly Sunny 61° 30° 0 in	14 Mostly Sunny 64° 26° 0 in	
15 Foggy 74° 34° 0 in	16 Cloudy 77° 49° 0 in	17 Partly Cloudy 79° 45° 0 in	18 Cloudy 77° 52° 0 in	19 Mostly Sunny 66° 38° 0 in	20 Cloudy 58° 47° 0 in	21 Cloudy 61° 36° 0 in	
22 Mostly Sunny 60° 36° 0 in	23 Mostly Sunny 59° 27° 0 in	24 Scattered Showers 54° 43° 0.07 in	25 Mostly Sunny 56° 36° 1.16 in	26 Mostly Sunny 55° 30° 0 in	27 Cloudy 56° 29° 0 in	28 Cloudy 59° 48° 0.11 in	
29 Cloudy 74° 41° 0.06 in	30 Cloudy 40° 30° 0.02 in	31 Cloudy 33° 30° 0.01 in	1 Rain Snow 32° 30° 0.9 in	2 AM Light Rain 40° 31° 0 in	3 Sunny 53° 29° 0 in	4 Partly Cloudy 59° 39° 0 in	



Murfee Engineering Company

April 10th, 2023

Mr. Scott Roberts, President and
Board of Directors
West Travis County Public Utility Agency
13215 Bee Cave Parkway, Building B, Suite 110
Bee Cave, Texas 78738

**Re: WTCPUA County Line 1420 Pump Station Upgrades
Contractor's Application for Payment No. 8**

Mr. Roberts and Board:

Enclosed is Application for Payment No. 8 from B-5 Construction Company Inc. for the period ending March 31st, 2023. We have reviewed this application for payment, concur with the progress estimate, and recommend approval and payment in the amount of eight thousand, seventy-nine and 82/100 dollars (\$8,079.82). This application for payment is broken down as follows:

Original Contract Price:	\$487,565.00
Net Change by Change Orders:	\$0.00
Contract Price with Change Orders	\$487,565.00
Total Completed to Date:	\$447,785.25
Retainage (10%):	\$44,778.53
Amount Due this Application:	\$8,079.82
Balance to Finish, Plus Retainage:	\$84,558.28

If you have any questions, please do not hesitate to contact me.

Sincerely,

Jason Baze, P.E.

cc: Jennifer Riechers – WTCPUA
MEC File No. 11051.146

APPLICATION FOR PAYMENT & CERTIFICATION

<p>PROJECT: West Travis County Public Utility Agency County Line 1420 Pump Station Upgrades NOTICE TO PROCEED: CONTRACT TIME:</p>	<p>CONTRACTOR: B-5 CONSTRUCTION CO. INC. PO BOX 1488 MAGNOLIA, TEXAS ATTN: JERRY L BELL JR</p>	<p>APPLICATION NO.: 8 PERIOD TO: 3/31/2023 DATE: 3/31/2023 CONTRACTOR JOB NO.: 21-487 ENGINEERS JOB NO.:</p>
<p>OWNER: West Travis County Public Utility Agency</p>	<p>ENGINEER: Murfee Engineering Company 1101 Capitol of Texas Highway South Building D Suite 100 Austin, TX 78746 Attn: Jason Baze PH: 512-327-9204</p>	<p>Email: jbaze@murfee.com</p>

Application is made for Payment, as shown below, in connection with the Contract.

1. ORIGINAL CONTRACT SUM	\$ 487,565.00
2. Change Orders approved in previous months	\$ -
3. Change Orders approved this month	
a. _____	
b. _____	
c. _____	
4. Contract Quantity Adjustments	\$ -
5. CONTRACT SUM TO DATE	\$ 487,565.00
6. TOTAL COMPLETED TO-DATE	\$ 447,785.25
7. Retainage*	\$ 44,778.53
8. Previous Payments	\$ 394,926.90
9. AMOUNT DUE THIS REQUEST	\$ 8,079.82

* Retainage is 10% of total completed to-date up to 50% of project completed.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all Previous Payments have been paid to the Contractor for Work for which previous Payment Applications were issued, and that the Amount Due this Request as shown herein is now due.

CONTRACTOR: B-5 CONSTRUCTION COMPANY, INC.
 By: 

Date: 3/31/2023

ENGINEER CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has been completed in accordance with the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT DUE THIS REQUEST.

Engineer: Murfee
 By: 

Date: 4-10-2023

Inspector: Chris Sanders
 By: _____

Date: 4/10/23

Owner:
 By: _____

Date: _____

No.	1	County Line 1420 Pump Station Upgrades	Quantity	Unit	Unit Price	Contract Amount	Previous Estimates Quantity	Previous Estimates Amount	Current Estimate Quantity	Current Estimate Amount	Completed to Date		% Comp.	10% Retainage
											Quantity	Amount		
BASE BID														
<u>PUMP STATION UPGRADES</u>														
W-1		<u>REMOVAL OF TWO EXISTING 900 GPM PUMPS AND EQUIPMENT</u>	1	LS	\$ 9,372.00	\$ 9,372.00	0.5	\$ 4,686.00	0.5	\$ 4,686.00	1	\$ 9,372.00	100%	\$ 937.20
W-2		<u>INSTALLATION OF TWO 1650 GPM PUMPS</u>	2	EA	\$ 50,911.00	\$ 101,822.00	1	\$ 50,911.00	1	\$ 50,911.00	2	\$ 101,822.00	100%	\$ 10,182.20
W-3		<u>INSTALLATION OF TWO 12" PUMP CONTROL VALVES</u>	2	EA	\$ 27,394.00	\$ 54,788.00	1	\$ 27,394.00	1	\$ 27,394.00	2	\$ 54,788.00	100%	\$ 5,478.80
W-4		<u>INSTALLATION OF TWO 12" GATE VALVES</u>	2	EA	\$ 2,958.00	\$ 5,916.00	1	\$ 2,958.00	1	\$ 2,958.00	2	\$ 5,916.00	100%	\$ 591.60
W-5		<u>INSTALLATION OF TWO 14" GATE VALVES</u>												
W-5 a		Install 14" Gate Valves	1	LS	\$ 16,226.00	\$ 16,226.00	0.5	\$ 8,113.00	0.5	\$ 8,113.00	1	\$ 16,226.00	100%	\$ 1,622.60
W-5 b		Install Concrete Supports	1	LS	\$ 900.00	\$ 900.00	0.5	\$ 450.00	0	\$ -	0.5	\$ 450.00	50%	\$ 45.00
W-6		<u>INSTALLATION OF DI PIPE AND FITTINGS</u>												
W-6 a		Install Pump Station Piping	1	LS	\$ 44,915.00	\$ 44,915.00	0.5	\$ 22,457.50	0.5	\$ 22,457.50	1	\$ 44,915.00	100%	\$ 4,491.50
W-6 b		Install ARV and Pipe	1	LS	\$ 900.00	\$ 900.00	0.5	\$ 450.00	0	\$ -	0.5	\$ 450.00	50%	\$ 45.00
W-6 c		Install Pressure Gauges	1	LS	\$ 3,275.00	\$ 3,275.00	0.5	\$ 1,637.50	0	\$ -	0.5	\$ 1,637.50	50%	\$ 163.75
EL-1		<u>ELECTRICAL UPGRADES FOR REPLACEMENT OF EXISTING PUMPS</u>												
EL-1 a		Install Conduit	1	LS	\$ 39,550.00	\$ 39,550.00	0.75	\$ 29,662.50	0	\$ -	0.75	\$ 29,662.50	75%	\$ 2,966.25
EL-1 b		Install Wire	1	LS	\$ 18,384.00	\$ 18,384.00	0.75	\$ 13,788.00	0	\$ -	0.75	\$ 13,788.00	75%	\$ 1,378.80
EL-1 c		Install Switch Gear	1	LS	\$ 110,215.00	\$ 110,215.00	1	\$ 110,215.00	0	\$ -	1	\$ 110,215.00	100%	\$ 11,021.50
EL-1 d		Install Electrical Terminations	1	LS	\$ 5,985.00	\$ 5,985.00	0	\$ -	0	\$ -	0	\$ -	0%	\$ -
EL-1 e		Start up and Testing	1	LS	\$ 1,200.00	\$ 1,200.00	0	\$ -	0	\$ -	0	\$ -	0%	\$ -
EL-2		<u>CONSTRUCTION OF TRANSFORMER PAD</u>												
EL-2 a		Excavate for Pad	1	LS	\$ 1,200.00	\$ 1,200.00	1	\$ 1,200.00	0	\$ -	1	\$ 1,200.00	100%	\$ 120.00
EL-2 b		Pour Concrete Pad	1	LS	\$ 10,622.00	\$ 10,622.00	1	\$ 10,622.00	0	\$ -	1	\$ 10,622.00	100%	\$ 1,062.20
EL-3		<u>UPDATING SCADA</u>	1	LS	\$ 62,295.00	\$ 62,295.00	0.75	\$ 46,721.25	0	\$ -	0.75	\$ 46,721.25	75%	\$ 4,672.13

Contract Amount \$ 487,565.00
 Change Orders \$ -
 Revised Total \$ 487,565.00

Completed to Date \$ 447,785.25
 Materials on Hand \$ -
 Subtotal \$ 447,785.25
 Retainage \$ 44,778.53
 Subtotal \$ 403,006.73
 Previous Payments \$ 394,926.90
 Amount Due \$ 8,079.82

B-5 CONSTRUCTION COMPANY, INC.
 West Travis County Public Utility Agency
 County Line 1420 Pump Station Upgrades

MATERIALS ON HAND

Date: 3/31/23

	<u>VENDER</u>	<u>INVOICE NUMBER</u>	<u>MATERIAL DESCRIPTION</u>	<u>When Placed BASE BID ITEMS</u>	<u>BALANCE LAST PERIOD</u>	<u>RECEIVED THIS PERIOD</u>	<u>PLACED THIS PERIOD</u>	<u>PLACED LAST PERIOD</u>	<u>TOTAL THIS PERIOD</u>
1	ODESSA PUMPS	OP0000014570	(2) Pumps	Line Item W-2	\$92,162.66	\$0.00	\$46,081.00	\$46,081.66	\$0.00
2	CORE MAIN	Q548606	Brass Fittings	Line Item W-6A	\$212.95	\$0.00	\$106.00	\$106.95	\$0.00
3	CORE MAIN	Q409491	SS Fittings & Air Relief Valve	Line Item W-6B	\$1,183.76	\$0.00	\$592.00	\$591.76	\$0.00
4	CORE MAIN	Q404030	8" & 6" Dismantling Joints	Line Item W-6A	\$5,904.56	\$0.00	\$2,952.00	\$2,952.56	\$0.00
5	CORE MAIN	Q403928	12" Control valves	Line Item W-4	\$42,582.24	\$0.00	\$42,582.24	\$0.00	\$0.00
6	CORE MAIN	Q485185	12" and 14" Gate valves	Line Item W-5	\$14,164.68	\$0.00	\$14,164.68	\$0.00	\$0.00
7	CORE MAIN	Q433088	SHOP DRAWING	Line Item W-6A	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
8	CORE MAIN	Q410920	SS pipe and Ball Valves	Line Item W-6C	\$352.62	\$0.00	\$176.00	\$176.62	\$0.00
9	CORE MAIN	Q410822	SS pipe and Ball Valves	Line Item W-6C	\$709.80	\$0.00	\$355.00	\$354.80	\$0.00
10	CORE MAIN	Q791496	PRESSURE GAUGES	Line Item W-6C	\$1,066.68	\$0.00	\$533.00	\$533.68	\$0.00

CONTRACTOR: B-5 CONSTRUCTION COMPANY, INC.

By: 

Date: _____

\$0.00

REQUEST FOR EXTENSION OF TIME

PROJECT: County line 1420 Pump Station
OWNER: West Travis County PUD
ATTENTION: Jason
JOB NO: 2021-487-8

Gentlemen:

We request extension of completion time on our contract in the amount of 5 calendar days specified as follows: (Please circle day of the month.)

Month: March

1 (2) 3 4 5 6 7 8 9 10 11 12 13 14 15 16 (17) 18 19 20 (21) (22) 23 24 25 26 27 28 29 30 31

Reasons for request: The days that are being requested for time extension were wet/muddy days the inhibited or prevented work for those days.


Jerry Bell Jr. Vice President
B-5 Construction Company Inc.,

_____ Recommended approval for extension of _____ calendar days

_____ Recommended disapproval: (See the following comments).

By: _____

Date: _____

Search Locations

Log in

Recent Cities
★ Austin, TX (/weather/us/tx/austin/30.27,-97.80) West, TX (76691) (/weather/us/tx/west/31.80,-97.09) Fresno, TX (77545) (/weather/us/tx/fresno/29.54,-95.45) Humble, TX (77338) (/weather/us/tx/humble/30.00,-95.26) Houston

30.18 °N, 97.67 °W

Austin, TX Weather Calendar ★ 🏠

🌤️ [86° AUSTIN-BERGSTROM INTERNATIONAL AIRPORT STATION \(/DASHBOARD/PWS/KTXAUSTI2358?CM_VEN=LOCALWX_PWSDASH\)](#) | [CHANGE ▾](#)

[CALENDAR \(/CALENDAR/US/TX/AUSTIN/KAUS\)](#)

- [TODAY \(/WEATHER/US/TX/AUSTIN/KAUS\)](#)
- [HOURLY \(/HOURLY/US/TX/AUSTIN/KAUS\)](#)
- [10-DAY \(/FORECAST/US/TX/AUSTIN/KAUS\)](#)
- [CALENDAR \(/CALENDAR/US/TX/AUSTIN/KAUS\)](#)
- [HISTORY \(/HISTORY/DAILY/US/TX/AUSTIN/KAUS\)](#)
- [WUNDERMAP \(/WUNDERMAP?LAT=30.181&LON=-97.67\)](#)

March 2023 View

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
26 Foggy Actual: 80° 52° 0.01 in	27 Mostly Sunny Actual: 81° 46° 0 in	28 Cloudy Actual: 83° 44° 0 in	1 Cloudy Actual: 83° 69° 0 in	2 Cloudy Actual: 80° 56° 0.18 in	3 Mostly Sunny Actual: 72° 48° 0.5 in	4 Mostly Sunny Actual: 78° 37° 0 in
5 Foggy Actual: 78° 46° 0 in	6 Scattered Showers Actual: 80° 58° 0 in	7 Cloudy Actual: 79° 63° 0 in	8 Mostly Cloudy Actual: 79° 63° 0 in	9 Cloudy Actual: 83° 59° 0 in	10 Cloudy Actual: 73° 56° 0 in	11 Scattered Showers Actual: 87° 55° 0 in
12 Tornado Actual: 69° 68° 0 in	13 Mostly Sunny Actual: 67° 50° 0 in	14 Cloudy Actual: 66° 46° 0 in	15 Cloudy Actual: 74° 41° 0 in	16 Cloudy Actual: 81° 58° 0 in	17 Cloudy Actual: 57° 41° 0.88 in	18 Cloudy Actual: 53° 45° 0.02 in
19 Cloudy Actual: 58° 38° 0 in	20 Cloudy Actual: 56° 36° 0 in	21 Scattered Showers Actual: 69° 52° 0.11 in	22 Cloudy Actual: 77° 68° 0.11 in	23 Cloudy Actual: 80° 70° 0 in	24 Cloudy Actual: 86° 53° 0 in	25 Mostly Sunny Actual: 79° 48° 0.09 in
26 Cloudy Actual: 79° 45° 0 in	27 Cloudy Actual: 77° 55° 0 in	28 Cloudy Actual: 68° 57° 0 in	29 Cloudy Actual: 72° 53° 0.01 in	30 Cloudy Actual: 76° 61° 0 in	31 Cloudy Forecast: 76° 50° 0 in	1 Partly Cloudy Forecast: 84° 58° 0 in

ps://popup.taboola.com/en/?template=colorbox&utm_source=theweatherchannel-wunderground&utm_medium=referral&utm_content=thumbnails-b:Calendar Thumbnails:)
ps://popup.taboola.com/en/?template=colorbox&utm_source=theweatherchannel-wunderground&utm_medium=referral&utm_content=thumbnails-b:Calendar Thumbnails:)
You May Like

(https://www.2thehealthyfat.com/cid/7013w00000285MIAA1?subid1=GI DosVekB5D78WPRog8wGGfEs3mU0UN9AIINHJst9AaflyC620goloOP6PbWyKGyAQ&utm_content=site_theweatherchannel-wunderground_campaign_id_3673756026_#tblciGI DosVekB5D78WPRog8wGGfEs3mU0UN9AIINHJst9AaflyC620goloOP6PbWyKGyAQ)

Heart Surgeon Begs Americans: "Stop Doing This To Your Fruit"

ITEM E



Murfee Engineering Company

March 20, 2023

Mr. Scott Roberts, President and
Board of Directors
West Travis County Public Utility Agency
13215 Bee Cave Parkway, Building B, Suite 110
Bee Cave, Texas 78738

**Re: WTCPUA Permanganate Chemical Feed Relocation
Change Order #4 Evaluation and Recommendation**

Mr. Roberts and Board:

Attached please find Change Order #4 from G Creek, for an increase in the contract price. Included is the remobilization fee from the diving subcontractor. The originally scheduled diver work was required to be rescheduled due to high water demand. The total net for this Change Order is an increase in the contract price. No contract time extension is given as part of this change order.

We have reviewed the additional quantities submitted by the Contractor, and find them to be fair and reasonable. We recommend that Change Order #4 be approved accordingly for an amount of \$6,818.44. The total Contract price, if this change order is approved, will be revised to \$704,315.88.

If you have any questions, please do not hesitate to contact me.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Blake West', is written over a light blue circular stamp.

Blake West, P.E.

File 11051-130

Bidding Requirements, Contract Forms & Conditions of the Contract
Change Order - Section 00941

CHANGE ORDER # 4

Date of Issuance: 03/15/2023 Effective Date: 03/15/2023

Project: WTCPUA Permanganate Chemical Feed Relocation	Owner: West Travis County Public Utility Agency	Owner's Contract No.:
Contract: Permanganate Chemical Feed Relocation		Date of Contract: 10/8/2021
Contractor: G Creek		Engineer's Project No.: 11051.130

The Contract Documents are modified as follows upon execution of this Change Order:

The diver work within the wet wells requires one wet well to be taken offline at a time for safety. On the originally scheduled day for the diver work, the water demand was too high for either of the wet wells to be taken offline which necessitated the work to be rescheduled after the divers had mobilized on site. This required the divers to demobilize and then remobilize.

Attachments: Change Order Proposal

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price: \$ <u>779,515.80</u>	Original Contract Times: <input type="checkbox"/> Working days <input checked="" type="checkbox"/> Calendar days Substantial completion (days or date): <u>154</u> Ready for final payment (days or date): <u>184</u>
Increase [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>3</u> \$ <u>(82,018.36)</u>	Increase [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>3</u> Substantial completion (days): <u>0</u> Ready for final payment (days): <u>0</u>
Contract Price prior to this Change Order: \$ <u>697,497.44</u>	Contract Times prior to this Change Order: Substantial completion (days or date): <u>154</u> Ready for final payment (days or date): <u>184</u>
Increase [Decrease] of this Change Order: \$ <u>6,818.44</u>	Increase [Decrease] of this Change Order: Substantial completion (days or date): <u>0</u> Ready for final payment (days or date): <u>0</u>
Contract Price incorporating this Change Order: \$ <u>\$704,315.88</u>	Contract Times with all approved Change Orders: Substantial completion (days or date): <u>154</u> Ready for final payment (days or date): <u>184</u>

RECOMMENDED:

ACCEPTED:

ACCEPTED:

By: Blake West
Engineer (Authorized Signature)

By: _____

By: 
Contractor (Authorized Signature)

By: _____

Date: 03-20-2023

Date: _____

Date: 3-21-23

Approved by Funding Agency (if applicable):

Date: _____

Change Order

Instructions

A. GENERAL INFORMATION

This document was developed to provide a uniform format for handling contract changes that affect Contract Price or Contract Times. Changes that have been initiated by a Work Change Directive must be incorporated into a subsequent Change Order if they affect Price or Times.

Changes that affect Contract Price or Contract Times should be promptly covered by a Change Order. The practice of accumulating Change Orders to reduce the administrative burden may lead to unnecessary disputes.

If Milestones have been listed in the Agreement, any effect of a Change Order thereon should be addressed.

For supplemental instructions and minor changes not involving a change in the Contract Price or Contract Times, a Field Order should be used.

B. COMPLETING THE CHANGE ORDER FORM

Engineer normally initiates the form, including a description of the changes involved and attachments based upon documents and proposals submitted by Contractor, or requests from Owner, or both.

Once Engineer has completed and signed the form, all copies should be sent to Owner or Contractor for approval, depending on whether the Change Order is a true order to the Contractor or the formalization of a negotiated agreement for a previously performed change. After approval by one contracting party, all copies should be sent to the other party for approval. Engineer should make distribution of executed copies after approval by both parties.

If a change only applies to price or to times, cross out the part of the tabulation that does not apply.

CHANGE PROPOSAL

- OWNER
- ARCHITECT
- CONTRACTOR
- FIELD
- OTHER



G. Creek Inc.
 PO Box 163764
 Austin, TX 78716

PROJECT: **WTCPUA Permanganate Chemical Feed Relocation**

CHANGE PROPOSAL: **5**
 DATE: **03/15/23**
 CONTRACTOR'S PROJECT NO.:
 CONTRACT DATE:

General Description: Diver CO

Line Items	Description	Amount
1	Mobilization and Demobilization	\$ 6,000.00
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
Sub total		\$ 6,000.00
GL Insurance		\$ 47.40
GC Fee 10%		\$ 604.74
subtotal		\$ 6,652.14
Bond Fee 2.50%		\$ 166.30
Total		\$ 6,818.44

The Contract Time will be **(increased)** (decreased) (unchanged) by **0** Days

Original Contract Amount:	\$	779,515.71
Net Change by previously authorized Change Orders:	\$	(82,018.27)
Contract Sum prior to this Change Order:	\$	697,497.44
Contract increased by this Change Order:	\$	6,818.44
New Contract Sum:	\$	704,315.88

 Contractor

 Date

 Owner

 Date

 Engineer

 Date

SEE CHANGE ORDER FORM FOR SIGNATURES

**Bidding Requirements, Contract Forms & Conditions of the Contract
Change Order - Section 00941**

CHANGE ORDER # 2

Date of Issuance: 1/26/2023 Effective Date: / /2022

Project: Hamilton Pool Road Ground Storage Tank No. 2	Owner: West Travis County Public Utility Agency	Owner's Contract No.:
Contract: Hamilton Pool Road Ground Storage Tank No. 2		Date of Contract: 10/21/2021
Contractor: Preload, LLC		Engineer's Project No.: 11051. 136

The Contract Documents are modified as follows upon execution of this Change Order:

Description: Deduct remaining Allowance line item for final contract value.

Attachments: (List documents supporting change):

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price: \$ <u>1,619,160.00</u>	Original Contract Times: <input checked="" type="checkbox"/> Working days <input type="checkbox"/> Calendar days Substantial completion (days or date): <u>210</u> Ready for final payment (days or date): <u>30</u>
Increase [Decrease] from previously approved Change Orders No. <u>n/a</u> to No. <u>1</u> [\$ <u>114,600.00</u>]	Increase [Decrease] from previously approved Change Orders No. <u>n/a</u> to No. <u>n/a</u> Substantial completion (days): <u>n/a</u> Ready for final payment (days): <u>n/a</u>
Contract Price prior to this Change Order: \$ <u>1,504,560.00</u>	Contract Times prior to this Change Order: Substantial completion (days or date): <u>210</u> Ready for final payment (days or date): <u>30</u>
Increase [Decrease] of this Change Order: [\$ <u>17,495.68</u>]	Increase [Decrease] of this Change Order: Substantial completion (days or date): <u>0</u> Ready for final payment (days or date): <u>0</u>
Contract Price incorporating this Change Order: \$ <u>1,487,064.32</u>	Contract Times with all approved Change Orders: Substantial completion (days or date): <u>210</u> Ready for final payment (days or date): <u>30</u>

RECOMMENDED:

ACCEPTED:

ACCEPTED:



By: _____
Engineer (Authorized Signature)

By: Jennifer Riechers

By: Robert V. Barbarisi Jr.
Contractor (Authorized Signature)

By: _____

Date: 3-20-2023

Date: 3/20/23

Date: March 15, 2023

Approved by Funding Agency (if applicable):

Date: _____

Change Order

Instructions

A. GENERAL INFORMATION

This document was developed to provide a uniform format for handling contract changes that affect Contract Price or Contract Times. Changes that have been initiated by a Work Change Directive must be incorporated into a subsequent Change Order if they affect Price or Times.

Changes that affect Contract Price or Contract Times should be promptly covered by a Change Order. The practice of accumulating Change Orders to reduce the administrative burden may lead to unnecessary disputes.

If Milestones have been listed in the Agreement, any effect of a Change Order thereon should be addressed.

For supplemental instructions and minor changes not involving a change in the Contract Price or Contract Times, a Field Order should be used.

B. COMPLETING THE CHANGE ORDER FORM

Engineer normally initiates the form, including a description of the changes involved and attachments based upon documents and proposals submitted by Contractor, or requests from Owner, or both.

Once Engineer has completed and signed the form, all copies should be sent to Owner or Contractor for approval, depending on whether the Change Order is a true order to the Contractor or the formalization of a negotiated agreement for a previously performed change. After approval by one contracting party, all copies should be sent to the other party for approval. Engineer should make distribution of executed copies after approval by both parties.

If a change only applies to price or to times, cross out the part of the tabulation that does not apply.

Bidding Requirements, Contract Forms & Conditions of the Contract
Supplemental General Conditions – Section 00810

IN WITNESS WHEREOF, the undersigned has caused these presents to be duly executed this the 21st
day of March, 2023.

Tracker Utility Services
(SUBCONTRACTOR)

By: *JWB*

Printed Name: Jeremy Blevins

Title: President

SWORN TO AND SUBSCRIBED BEFORE ME this 21st day of March, 2023.

Chelsey Krueger
Notary Public, State of Texas

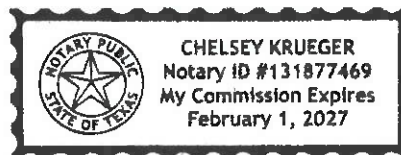
THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS COMAL §

This instrument was acknowledged before me this 21st day of March,
by Jeremy Blevins, President of
Tracker Utility Services, Inc. a Corporation, on behalf of
said Subcontractor.

Chelsey Krueger
Notary Public in and for the State of Texas

Printed Name: Chelsey Krueger


My Commission Expires: 2/1/27



Bidding Requirements, Contract Forms & Conditions of the Contract
Supplemental General Conditions – Section 00810

EXHIBIT "A"
LIST OF ALL SUBCONTRACTORS, LABORERS AND MATERIAL SUPPLIERS

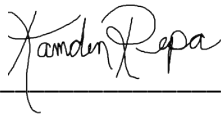
All subcontractors, laborers and suppliers must sign beside paid amount to acknowledge their receipt of payment in full.

NAME OF SUBCONTRACTOR LABORER OR SUPPLIER	TYPE OF WORK	AMOUNT PAID	SIGNATURE
1. Consolidated Pipe & Supply,	Pipe and Accessory Supplier	\$36,771.00	
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
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Bidding Requirements, Contract Forms & Conditions of the Contract
Supplemental General Conditions – Section 00810

EXHIBIT "A"
LIST OF ALL SUBCONTRACTORS, LABORERS AND MATERIAL SUPPLIERS


All subcontractors, laborers and suppliers must sign beside paid amount to acknowledge their receipt of payment in full.

NAME OF SUBCONTRACTOR LABORER OR SUPPLIER	TYPE OF WORK	AMOUNT PAID	SIGNATURE
1. Tex-Mix Concrete,	Concrete Supplier	\$107,011.20	
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
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19.			
20.			

Bidding Requirements, Contract Forms & Conditions of the Contract
Supplemental General Conditions – Section 00810

EXHIBIT "A"
LIST OF ALL SUBCONTRACTORS, LABORERS AND MATERIAL SUPPLIERS

All subcontractors, laborers and suppliers must sign beside paid amount to acknowledge their receipt of payment in full.

NAME OF SUBCONTRACTOR LABORER OR SUPPLIER	TYPE OF WORK	AMOUNT PAID	SIGNATURE
1. Tracker Utility Services,	Sitework Subcontractor	\$518,491.00	
2.			
3.			
4.			
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8.			
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Bidding Requirements, Contract Forms & Conditions of the Contract
Supplemental General Conditions – Section 00810

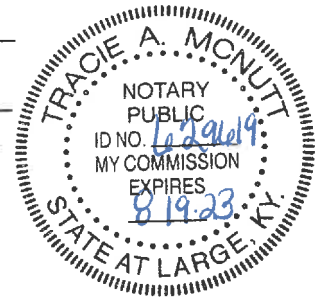
free and clear of all liens and lien claims of every character asserted by the undersigned. This release and waiver of liens is effective for all labor, materials, specially fabricated materials and/or services furnished up to and including the date hereof, and further the undersigned states that all persons, parties and entities that have furnished or performed work and/or furnished materials, specially fabricated materials, and supplies for use in connection with the construction of the Facilities claiming through or under the undersigned have been fully paid all amounts that may be due and owing and the undersigned does hereby agree to hold the Owner harmless from any loss, cost or expense incurred by virtue of any claims against them on account of the unpaid bills for labor performed or materials furnished by any such party.

EXECUTED on this the 20th day of March, 2023.

CONTRACTOR Preload, LLC
By: Molly M. Fulton
Print Name: Molly M. Fulton
Title: Controller

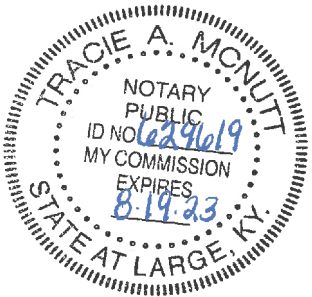
SWORN TO AND SUBSCRIBED BEFORE ME on this 20th day of March, 2023.

Tracie A. McNutt
Notary Public
Printed Name: Tracie A. McNutt
My Commission Expires: August 19, 2023



THE STATE OF TEXAS §
§
COUNTY OF TRAVIS §

This instrument was acknowledged before me on the 20th day of March,
by Molly M. Fulton, Controller
of Preload, LLC, a Contractor, on
behalf of said Company.



Tracie A. McNutt
Notary Public in and for the State of Texas
Printed Name: Tracie A. McNutt
My Commission Expires: August 19, 2023

**CONSENT OF
SURETY COMPANY
TO FINAL PAYMENT**

OWNER
ARCHITECT
CONTRACTOR
SURETY
OTHER

PROJECT: Hamilton Pool Road Ground Storage Tank No. 2
(name, address) 17318 Hamilton Pool Road, Bee Cave, TX 78620

TO (Owner)
West Travis County Public Utility Agency
13215 Bee Cave Parkway
Building B, Suite 110
Bee Cave, TX 78738

CONTRACT FOR: One (1) 0.5 MG
GST

PROJECT NO.: 11051.136

CONTRACTOR:
Preload, LLC
4000 Tower Road
Louisville, KY 40219

CONTRACT DATE: Oct. 21, 2021

FINAL CONTRACT PRICE: \$1,487,064.32

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the (here insert name and address of Surety Co.)

Great American Insurance Company
301 E. Fourth Street
Cincinnati, OH 45202

, SURETY COMPANY,

on bond of (here insert name and address of Contractor)

Preload, LLC
4000 Tower Road
Louisville, KY 40219

, CONTRACTOR

hereby approves of the final payment to the Contractor and agrees that final payment to the Contractor shall not relieve the Surety Company of any of its obligations to (here insert name and address of Owner)

West Travis County Public Utility Agency
13215 Bee Cave Parkway - Building B, Suite 110
Bee Cave, TX 78738

, OWNER,

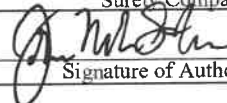
as set forth in the said Surety Company's Bond.

IN WITNESS WHEREOF,
the Surety Company has hereunto set its hand this 20th day of March, 2023.

(SEAL)

Great American Insurance Company
Surety Company

By



Signature of Authorized Representative

John Mark Strader- Attorney in Fact

Title



Murfee Engineering Company

April 13, 2023

Mr. Scott Roberts, President and
Board of Directors
West Travis County Public Utility Agency
13215 Bee Cave Parkway, Building B, Suite 110
Bee Cave, Texas 78738

**Re: WTCPUA 1080 Transmission Main Segment A
Change Order #4**

Mr. Roberts and Board:

Attached please find Change Order #4 from SJ Louis Construction of Texas. This change order covers four separate project scope changes including: adjustments to the 24" waterline at the existing 36" storm sewer in Central Park, SJ Louis relocation of a 3" HDPE force main, additional scope of 12" water line installation in order to serve Backyard, and modifications to 12" waterline B to prepare for the future Highway 620 widening. We have reviewed the additional quantities submitted by the Contractor and find them to be fair and reasonable. We recommend that Change Order #4 be approved accordingly for an amount of \$128,724.78. If this change order is approved, the total Contract price will be revised to \$3,825,486.87.

If you have any questions, please do not hesitate to contact me.

Sincerely,

A handwritten signature in black ink that reads 'Jason Baze'. The signature is written in a cursive, flowing style.

Jason Baze, P.E.

File 11051-135

Bidding Requirements, Contract Forms & Conditions of the Contract
Change Order - Section 00941

CHANGE ORDER # 4

Date of Issuance: 03/29/2023 Effective Date: 04/11/2023

Project: WTCPUA 1080 TM	Owner: West Travis County Public Utility Agency	Owner's Contract No.:
Contract: 1080 Transmission Main Segment A		Date of Contract: 2/10/2022
Contractor: SJ Louis Construction of Texas, Ltd.		Engineer's Project No.: 11051.122

The Contract Documents are modified as follows upon execution of this Change Order:

Description: 1) Existing storm line conflict at approx. STA:84+80 required removal of installed pipe, associated excavation to lower 24" line between approx. STA: 83+25 – 85+86. 2) Crew remobilization to relocate and repair 4" force main slip lined with 3" HDPE pipe at STA: 1+00. 3)12" tie-in within central park including additional valves and fittings.
 4) Connection of existing 12" line between existing stubs (Backyard) including restraints. The pricing of all changes is inclusive of all materials, equipment, and labor.

Attachments: (List documents supporting change): Change Order 4 Summary (1 page), Cost Breakdown for the removal and addition of items (11 pages)

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price: \$ <u>3,514,023.10</u>	Original Contract Times: <input checked="" type="checkbox"/> Working days <input type="checkbox"/> Calendar days Substantial completion (days or date): <u>210</u> Ready for final payment (days or date): <u>390</u>
Increase [Decrease] from previously approved Change Orders No. <u>2</u> to No. <u>3</u> \$ <u>77,035.30</u>	Increase [Decrease] from previously approved Change Orders No. <u>2</u> to No. <u>3</u> Substantial completion (days): <u>7</u> Ready for final payment (days): <u>7</u>
Contract Price prior to this Change Order: \$ <u>3,696,762.09</u>	Contract Times prior to this Change Order: Substantial completion (days or date): <u>1/18/2023</u> Ready for final payment (days or date): <u>07/22/2023</u>
Increase [Decrease] of this Change Order: \$ <u>128,724.78</u>	Increase [Decrease] of this Change Order: Substantial completion (days or date): <u>15</u> Ready for final payment (days or date): <u>15</u>
Contract Price incorporating this Change Order: \$ <u>3,825,486.87</u>	Contract Times with all approved Change Orders: Substantial completion (days or date): <u>02/09/2023</u> Ready for final payment (days or date): <u>08/06/2023</u>

RECOMMENDED:

ACCEPTED:

ACCEPTED:

Jason Baye

By: _____
Engineer (Authorized Signature)

By: _____

By: *[Signature]*
Contractor (Authorized Signature)

By: _____

4-13-2023

Date: _____

Date: _____

Date: *4/14/23*

Approved by Funding Agency (if applicable):

Date: _____

Change Order Instructions

A. GENERAL INFORMATION

This document was developed to provide a uniform format for handling contract changes that affect Contract Price or Contract Times. Changes that have been initiated by a Work Change Directive must be incorporated into a subsequent Change Order if they affect Price or Times.

Changes that affect Contract Price or Contract Times should be promptly covered by a Change Order. The practice of accumulating Change Orders to reduce the administrative burden may lead to unnecessary disputes.

If Milestones have been listed in the Agreement, any effect of a Change Order thereon should be addressed.

For supplemental instructions and minor changes not involving a change in the Contract Price or Contract Times, a Field Order should be used.


B. COMPLETING THE CHANGE ORDER FORM

Engineer normally initiates the form, including a description of the changes involved and attachments based upon documents and proposals submitted by Contractor, or requests from Owner, or both.

Once Engineer has completed and signed the form, all copies should be sent to Owner or Contractor for approval, depending on whether the Change Order is a true order to the Contractor or the formalization of a negotiated agreement for a previously performed change. After approval by one contracting party, all copies should be sent to the other party for approval. Engineer should make distribution of executed copies after approval by both parties.

If a change only applies to price or to times, cross out the part of the tabulation that does not apply.

Proposal

Project Name WTC 1080 24" Transmission Main - Segment A		Proposal No. 7	Date 3/29/23		
Response Required By Jason Baze 1101 S. Capital of TX Hwy, Bldg D Austin, TX 78746		Transmitted By Matt Caffey Project Manager <i>Signature</i> 			
Description of Change Please see the attached proposal per SJL encountering existing storm drain. As noted in the plans, the pricing includes materials, equipment, and labor to lower the waterline to accommodate the storm drain, as well as the labor and equipment to excavate and backfill the deeper trench. Price also includes the time to remove the pipe and relay to be able to get under storm drain. 1 Day to remove the pipe and dig additional depth and 1 day to lay and cross the storm drain. This Proposal also includes the cost to remobilize and relocate / repair 4" Force main sliplined with 3" HDPE. This proposal also includes all cost associated with new 12" tie in the park, 2 additional gate valves, 12" tee, and tie in to existing 12" waterline. Proposal also includes the existing 12" (89+00) to the existing 12" Line (Backyard). SJL will install between existing stubs, add 4- 45° Bends and adjust vertically and horizontally as necessary. Restrain 35' each side of point if connection with bell restraint harnesses, and with restrained joint gasket glands S.J. Louis believes this to be an accurate representation of the required adjustment to the contract price. Please do not hesitate to Note: All materials and work not specifically described herein are excluded. Any labor or materials resulting from any other utility conflict during installation is not included in this proposal.					
Breakdown of Proposal					
Item	Description	Unit	Qty.	Unit \$	Total Cost
ADDITIONS					
New Item	Storm Drain Crossing, Force Main Relocate/ Repair, 12" Tie In , & 620 12" Tie in.	Lump Sum	1.00	\$ 108,201.72	\$ 100,935.64
New Item	Additional Insurance and Bond (2%)	Lump Sum	1.00	\$ 2,164.03	\$ 2,018.71
Subtotal Additions (A)					\$ 102,954.38
DELETIONS					
N/A	N/A	N/A	0.00	\$ -	\$ -
Subtotal Deletions (B)					\$ -
TOTAL ADDITIONAL COST (A - B)					\$ 102,954.35
NOTE: 12" Backyard Connection = \$20,000				NET CONTRACT CHANGE	\$ 102,954.38
REQUESTED ADDITIONAL CALENDAR DAYS					15
S.J. Louis Construction Action					
xc					
Les V. Whitman, S.J. Louis Construction of Texas, Ltd.					

ITEM F

An Agreement for the Provision of Limited Professional Services

Murfee Engineering Co., Inc.
1101 Capital of Texas Hwy. South, Building D
Austin, Texas 78746
(512) 327-9204
Federal Tax ID #74-2742570

Client: West Travis County PUA
13215 Bee Cave Parkway
Building B, Suite 110
Bee Cave, Texas 78738
jriechers@wtcpua.org

Date: January 26, 2023

Project No.: 11051-178

Project Name/Location: West Travis County Public Utility Agency Ledgestone Terrace 6" Water Main Relocation Project Design & Approvals.

Scope/Intent and Extent of Services: Engineering Services for the relocation and replacement of approximately 600' of the Ledgestone Terrace 6" Waterline with 8" waterline. Project shall be inclusive, as necessary, to provide support for Travis County as required. Scope to include responding to staff comments; and assisting with the approval process. Preparation of design plans shall include preparation of a complete set of plans for construction and coordination with the ongoing County Roadway Project.

Fee Arrangement: Time and materials in accordance with the approved rate sheet with an estimated fee as follows and detailed on the attached man-hour allocation:

Prepare detailed construction plans	\$5,890
Permitting and Agency Coordination	
Travis County BDP & Liaison Coord.	\$12,160
Construction Administration	<u>\$3,270</u>
	\$21, 320

The estimated fees do not include and City of Austin permitting, easement procurement, easement or design surveying, review fees, direct reimbursable expenses, public advertisements, engineering reports, subsurface utility engineering, construction staking, environmental reports, geotechnical or material testing, bidding and award services, construction administration, construction management, or SWPPP documents. It is anticipated that construction will be performed by either WTCPUA staff or through joint bid with the County. Additional fees must have WTCPUA approval prior to expenditure. Right of entry and Easement Procurement for permanent and/or construction easements for up to three properties is not included, and it is anticipated that the County coordination with the landowners will promote the necessary means for performing work. The Contract amount for this project shall not exceed the total amount listed above without approval by the WTCPUA.

Terms and Conditions: The approved Terms and Conditions are a part of this agreement.

Offered by:

MURFEE ENGINEERING CO., INC.



2-14-2023

Jason Baze, PE

(Date)

Accepted by:

West Travis County Public Utility Agency

Scott Roberts, Pres. WTCPUA (Date)

ITEM G

NASH SWEETWATER, LLC

April 4, 2023

Mr. Scott Roberts
General Manager
West Travis County PUA
13215 Bee Cave Parkway
Building B, Suite 110
Bee Cave, Texas 78738

VIA Email to WTCPUA Controller: jsmith@wtcpua.org

RE: Lazy Nine MUD – LCRA/PUA 24" Water Line Annual Reimbursement Request

Dear Mr. Roberts,

We are writing to request the annual reimbursement for new water connections in Lazy Nine MUD through year end 2022. Attached is correspondence from Tricia Melton with Bott & Douthit and Dennis Lozano with Malone Wheeler showing the total number of permanent meters connected in Lazy Nine MUDs 1A and 1B. We have also prepared and attached our spreadsheet to track the annual increase in water LUEs within Lazy Nine, and the reimbursement amount due under the Utility Construction Agreement.

The total amount due for year end 2022 is \$180,519.94. Please make payment to NASH Sweetwater, LLC as assignee from Lazy Nine MUD 1A. Lazy Nine MUD 1A previously assigned the reimbursement right under this Utility Construction Agreement to WS-COS Investments, who subsequently assigned those rights to NASH Sweetwater, LLC with the Sweetwater residential sale in late March 2015.

Please let me know if you have any questions or need any additional information in order to complete this annual reimbursement. I can be reached on my mobile at 702-768-6551 or via email at rita.brandin@brookfieldpropertiesdevelopment.com.

Sincerely yours,

NASH Sweetwater, LLC



Rita Brandin
Senior Vice President – Operations

Lazy Nine MUD - WTC PUA Hwy 71 Water Line

Schedule of Annual Reimbursements to NASH Sweetwater, LLC (assignee from WS - COS Investments, LLC)

as of 12/31/2022

Total Waterline Cost: \$3,713,295.22
 Total LUEs: 2,057
 Reimbursement Per LUE: **\$1,805.20**

Year End	Lazy Nine 1A Total LUEs	Lazy Nine 1B Total LUEs	Total Lazy Nine LUEs	New LUEs Current Year	Current Year	
					Reimburse Amount	PUA Reimburse Date
2013	5	88	93	93	\$167,883.55	10/28/2014
2014	5	294	299	206	\$371,871.08	3/31/2015
2015	5	380	385	86	\$155,247.15	3/30/2016
2016	1	516	517	132	\$238,286.32	4/10/2017
2017	5	639	644	127	\$229,260.33	3/26/2018
2018	10	778	788	144	\$259,948.72	3/22/2019
2019	16	955	971	183	\$330,351.50	4/7/2020
2020	16	1158	1174	203	\$366,455.48	3/12/2021
2021	110	1332	1442	268	\$483,793.46	3/29/2022
2022	159	1383	1542	100	\$180,519.94	
2023			0	0		
2024			0	0		
2025			0	0		
2026			0	0		

Total To Date: \$2,783,617.53

Balance To Be Reimbursed: \$929,677.69

VI. NEW BUSINESS

ITEM A

**WHOLESALE WATER SERVICES AGREEMENT
BETWEEN
WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY
AND
THE CITY OF DRIPPING SPRINGS FOR THE ANARENE/ DOUBLE L RANCH
SUBDIVISION**

This WHOLESale WATER SERVICES AGREEMENT (this “**Agreement**”) is made and entered into by and between WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY, a public utility agency created pursuant to Chapter 572, Texas Local Government Code (“**WTCPUA**”) and THE CITY OF DRIPPING SPRINGS, a Texas municipality (the “**City**”).

RECITALS

1. WTCPUA owns and operates raw water intake and pumping system facilities, a water treatment plant, treated water storage facilities, and treated water transmission and distribution facilities which have been designed to serve the existing needs of customers in western Travis and northern Hays County, and which may be expanded and added to serve future needs of WTCPUA water customers (collectively, the “**WTCPUA Water System**”).
2. The City desires to obtain wholesale services for the treatment of raw water and delivery of potable water to City from the WTCPUA Water System for the Wholesale Service Area, as defined herein, and WTCPUA desires to provide such services to City.
3. City will be responsible for construction of all improvements necessary to deliver the potable water provided by WTCPUA under this Agreement from the Delivery Points, as defined herein, to the City’s utility system to allow the City to supply retail potable water service to the City’s customers within the Wholesale Service Area
4. Consistent with the WTCPUA Service Rules and Policies the WTCPUA issued a Service Availability Letter to the City for the Wholesale Service Area on April 13, 2022 in the amount of 3,393 water LUEs, as shown in **Exhibit A**.
5. Subject to the City’s compliance with the provisions of this Agreement, and to the extent indicated, WTCPUA agrees that the WTCPUA Water System will be capable of providing Wholesale Water Services, as defined in this Agreement.
6. The City represents that provision of Wholesale Water Services to the Wholesale Service Area pursuant to this Agreement is consistent with the terms and conditions of the March

11, 2003 Wholesale Water Services Agreement, as amended, between the City and the WTCPUA relating to the service areas and potential service area.

7. WTCPUA and City now desire to execute this Agreement to evidence the agreement of WTCPUA to provide Wholesale Water Services, as more fully defined herein, to City under the conditions described in this Agreement.
8. The City, for the Wholesale Service Area, acknowledges that certain water system improvements are needed, and that the City will perform, or cause to be performed, necessary improvements at no cost and expense to WTCPUA, and provide and convey, or cause to be provided and conveyed, easements, water lines, [an elevated storage tank](#), and storage and pump station sites to the WTCPUA, at no cost to WTCPUA [as further described herein](#).

AGREEMENT

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements set forth and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, WTCPUA and City agree as follows:

ARTICLE I DEFINITIONS

Section 1.01 Definitions of Terms. In addition to the terms otherwise defined in the above recitals or the provisions of this Agreement, the terms used in this Agreement will have the meanings set forth below.

“**Agreement**” means this agreement.

“**Annual Raw Water Supply**” means the quantity of raw water purchased by City pursuant to its Raw Water Contract and allocated to the Wholesale Service Area, to be diverted, treated and delivered by the WTCPUA to the City under this Agreement and for which the City is responsible for payment under this Agreement. The Annual Raw Water Supply shall be 1710 acre-feet per annum.

“**AWWA**” means the American Water Works Association.

“**City**” means the City of Dripping Springs.

“**City System**” means the City’s water transmission, distribution and delivery systems that provide service to the City’s retail customers through the Wholesale Water Services provided under this Agreement, including any facilities required to extend service to the Wholesale Service Area from City’s side of the Delivery Points. The City System shall be owned, operated and maintained by City and shall not include the Master Meter or any facilities on WTCPUA’s side of the Delivery Points.

“**Delivery Points**” means the point or points at which WTCPUA will deliver treated water to the City under this Agreement, as depicted in **Exhibit B**.

“**Delivery Point Improvements**” means the installation of the tap and Master Meters at the Delivery Points, and any valves and pressure reducing devices required by WTCPUA for City to connect to and receive service from the WTCPUA Water System but does not include any facilities on WTCPUA’s side of the Delivery Points and does not include any facilities comprising the City System.

“**Effective Date**” means the last date this Agreement has been executed by both City and WTCPUA.

“**Emergency**” means a sudden unexpected happening; an unforeseen occurrence or condition; exigency; pressing necessity; or a relatively permanent condition or insufficiency of service or of facilities resulting from causes outside of the reasonable control of WTCPUA. The term includes Force Majeure and acts of third parties that cause the WTCPUA Water System to be unable to provide the Wholesale Water Services agreed to be provided herein.

“**Force Majeure**” means acts of God, strikes, lockouts, or other industrial disturbances, acts of the public enemy, orders of any kind of any governmental entity other than WTCPUA or any civil or military authority, acts, orders or delays of any regulatory authorities with jurisdiction over the parties, insurrections, riots, acts of terrorism, epidemics, landslides, lightning, earthquakes, fires, hurricanes, floods, washouts, droughts, arrests, restraint of government and people, civil disturbances, explosions, breakage or accidents to machinery, pipelines or canals, or any other conditions which are not within the control of a party.

“**LCRA**” means the Lower Colorado River Authority.

“**LUE**” or “**Living Unit Equivalent**” means an amount of Wholesale Water Services sufficient for one single family residential connection or its equivalent. The number of LUEs for each retail connection in the Wholesale Service Area shall be calculated based on the WTCPUA Service Rules and Policies governing the calculation of LUEs for service connections.

“**Master Meters**” means the master meters meter vault, and all metering and telemetering equipment required to measure Wholesale Water Services provided by WTCPUA pursuant to this Agreement that shall be installed by City at the Delivery Points as described in this Agreement.

“**Max Day Reservation**” means the maximum amount of water to be delivered to the City for the Wholesale Service Area on a daily basis based on the flow rates and capacity commitments established in this Agreement. The City’s Max Day Reservation for the Wholesale Service Area is 864 gallons per day per LUE.

“**Monthly Charge**” means the monthly charge by the WTCPUA to the City for the provision of Wholesale Water Services by the WTCPUA to the Wholesale Service Area as described in Section 4.04 below.

“**Parties**” means the City of Dripping Springs and the WTCPUA.

“**Raw Water Contract**” means the Water Sale Contract to be entered into between the City and the LCRA, as it may be amended, superseded or supplemented, executed on September 22, 2022.

“**Raw Water Supply**” means a minimum of 1710 acre-feet per annum of raw water that the City shall reserve from LCRA under the Raw Water Contract for the Wholesale Service Area for the provision of Wholesale Water Services.

“**TCEQ**” means the Texas Commission on Environmental Quality or its successor agency.

“**USFWS MOU**” means the “Memorandum of Understanding” between the LCRA and the United States Fish and Wildlife Service, dated May 24, 2000, and the “Settlement Agreement and Stipulation of Dismissal” from the lawsuit Hays County Water Planning Partnership, et. al. vs. Lt. General Robert B. Flowers, U.S. Army Corps of Engineers, Thomas E. White, Secretary of the Army, Gale Norton, Secretary of the Department of the Interior, and the Lower Colorado River Authority, W.D. Tex. 2002 (No. AOOCA 826SS).

“**Water Impact Fee**” means a charge imposed per water LUE in accordance with Chapter 395 of the Local Government Code for funding the costs of water capital improvements or facility expansions necessary to serve the Wholesale Service Area in the amount set forth in the WTCPUA Service Rules and Policies and as amended from time to time by the WTCPUA Board of Directors.

“**Wholesale Water Services**” means the diversion of the Raw Water Supply from the Colorado River, the transmission of the Raw Water Supply to a place or places of treatment, the treatment of the water into potable form, and the transmission of the potable water to the Delivery Points.

“**Wholesale Service Area**” means the territory more particularly described or depicted in **Exhibit B** attached hereto, shown as the property located within the Anarene (also known as Double L Ranch) Subdivision which the Parties contemplate to be a mixed use residential and commercial development.

“**WTCPUA**” means the West Travis County Public Utility Agency or its successor.

“**WTCPUA Capital Projects**” means WTCPUA capital projects that need to be completed to allow the WTCPUA to provide service to the ultimate number of LUEs identified in Section 2.01 for the Wholesale Service Area and which such projects include the Fitzhugh Road Water Line, ~~and the 1340 Elevated Storage Tank~~ EST, the Uplands Water Treatment Plant Expansion, Highway 290 30-inch Transmission Main and related facilities.

“**WTCPUA Service Rules and Policies**” means the WTCPUA’s Schedule for Rates, Fees, and Charges, the WTCPUA Service and Development Policies, and any other rules or policies applicable to the provision of wholesale treated water service, as amended by the WTCPUA Board of Directors from time to time.

“**WTCPUA Service Area**” means the service area for the WTCPUA Water System, as depicted in the WTCPUA Service Rules and Policies, together with such other service areas as may be added by WTCPUA in the future.

“**WTCPUA Water System**” means the facilities owned and operated by WTCPUA, as described in this Agreement, together with all extensions, expansions, improvements, enlargements, betterments and replacements to provide water or Wholesale Water Services to WTCPUA’s customers in the WTCPUA Service Area, including the 16-Inch Water Transmission Line, 1340 ~~Elevated Storage Tank~~EST, Fitzhugh Road Water Line, and Delivery Point Improvements. The WTCPUA Water System does not include any improvements on City’s side of the Delivery Point for purposes of this Agreement, and does not include any facilities used by WTCPUA solely to provide retail potable water service, such as costs of retail distribution lines and related valves, pressure reducing devices, pressure boosting facilities and improvements; retail meters and taps and individual retail customer service lines.

“**WTCPUA Water Conservation and Drought Contingency Plan**” means, collectively, the WTCPUA Water Conservation Plan and the WTCPUA Drought Contingency Plan, as may be amended by the WTCPUA Board of Directors from time to time. A copy of the WTCPUA Water Conservation and Drought Contingency Plan in effect as of the Effective Date is attached hereto as **Exhibit C**.

“1340 EST” means the elevated storage tank located at the 1340 pressure plan as shown on Exhibit B to be funded by the City and constructed by the WTCPUA under the terms and conditions of this Agreement.

“**1340 EST Site**” means the site the City will cause to be conveyed to WTCPUA for the construction by WTCPUA of ~~a future elevated storage tank and related facilities located at the 1340 pressure plan~~the 1340 ESTe as generally shown on **Exhibit B** under the terms and conditions of this Agreement.

“**16-Inch Water Transmission Line**” means the future 16-inch waterline that the City will cause to be constructed from the WTCPUA ~~1240-1420~~ pressure plane infrastructure at US Highway 290 to Ranch Road 12 as shown on **Exhibit B** and to be conveyed to WTCPUA as provided in this Agreement.

Section 1.02 Captions. The captions appearing at the first of each numbered section or paragraph in this Agreement are inserted and included solely for convenience and shall never be considered or given any effect in construing this Agreement.

ARTICLE II **PROVISION OF WHOLESALE WATER SERVICES**

Section 2.01 Wholesale Water Services. WTCPUA agrees to provide Wholesale Water Services to the City for the Annual Raw Water Supply to serve the Wholesale Service Area in accordance with the flow limitations and other provisions of this Agreement, including the provisions located in Article III, all as hereafter specified. The Parties agree that this Agreement contemplates total

ultimate service to, but not in excess of, 3,393 LUEs of Wholesale Water Services in the Wholesale Service Area subject to phasing as discussed below.

- a. The Parties agree that the first phase of service to the Wholesale Service Area shall be no greater than 243 LUEs as described in **Exhibit A**.
- b. The Parties agree that service beyond 243 LUEs up to 1,000 LUEs shall be subject to WTCPUA review prior to completion of the WTCPUA Capital Projects by WTCPUA as described in **Exhibit A**.
- c. Upon completion of the WTCPUA Capital Projects by WTCPUA, WTCPUA will provide Wholesale Services up to 3,393 LUEs (inclusive of irrigation meters) to the Wholesale Service Area.

Section 2.02 City Responsible for Retail Connections. City will be solely responsible for providing retail water service within the Wholesale Service Area. City shall not provide or sell water received under this Agreement to any entity, private or public, other than the City's retail customers located within the Wholesale Service Area. City will be solely responsible for ensuring compliance by its retail customers with the applicable terms of this Agreement, for the applicable provisions of the WTCPUA Service Rules and Policies, and for the proper and lawful application of City's policies and regulations governing connection to the City System.

Section 2.03 Diversion of Water; Primary Source.

- a. WTCPUA agrees to provide Wholesale Water Services to City for the Raw Water Supply purchased by the City from LCRA pursuant to the Raw Water Contract in accordance with the terms provided in this Agreement.
- b. It shall be the City's sole responsibility to secure and maintain the right for WTCPUA to divert and use water under the Raw Water Contract as may be necessary in order for WTCPUA to provide Wholesale Water Services to the City. Water made available under the Raw Water Contract and provided through the Wholesale Water Services furnished by WTCPUA pursuant to this Agreement will be used by City in order to provide potable water service within the Wholesale Service Area prior to the use of potable water obtained from any other source.
- c. WTCPUA, by entering into this Agreement with City, does not confer upon City, and City, as a result of this Agreement, shall never have or claim, any interest in raw water owned or controlled by WTCPUA.
- d. The Parties agree that the Master Meters shall be utilized for purposes of measuring the quantity of raw water purchased by the City under the Raw Water Supply Contract, and the WTCPUA agrees to fully cooperate with the City for purposes of furnishing all Master Meter readings to LCRA for City billing and payment purposes under the Raw Water Contract.

Section 2.04 Title to and Responsibility for Water; Delivery Points.

- a. Title to the water diverted, treated, and transported to City by WTCPUA under this Agreement shall remain with WTCPUA at all times until it reaches the Delivery Points. At the Delivery Points, title, control, and dominion of the water shall pass to the City.
- b. City shall be solely responsible for conveying water from the Delivery Points to the City's intended places of use. Upon request by the City and at the City's cost and expense, the Delivery Points may be changed by written amendment to this Agreement.

Section 2.05 Quantity and Pressure.

- a. Subject to the terms of this Agreement, including Section 2.01 above and Article III below, WTCPUA agrees to divert, transport and treat for City all water needed and requested by City for the Wholesale Service Area, up to, but not in excess of (i) the Raw Water Supply; (ii) a maximum daily flow rate of 2,931,552 gallons per day, (iii) a maximum hourly rate of 407,160 gallons per hour; and (iv) the minimum rates required for purchased water systems under TCEQ rules (30 TAC §290.45(f), as amended from time to time). WTCPUA agrees that the Wholesale Water Services shall be delivered at a delivery pressure necessary to maintain a minimum pressure of 35 psi to the Delivery Points under normal operating conditions. WTCPUA reserves the right to require the City, at its expense, to install flow restriction devices at such locations as WTCPUA may reasonably specify if necessary in order to restrict the flow of water to City to the specified levels.
- b. If the demands of City for Wholesale Water Services ever exceed the amount specified in this Agreement, then City shall notify WTCPUA of the amount of additional potable water needed. If WTCPUA is unable to provide the additional water required by City, City, at its option, may acquire additional water from other sources so long as the addition of such other sources does not conflict with or impact the WTCPUA Water System or the collection of Water Impact Fees.
- c. The City, at any time and upon first giving WTCPUA sixty (60) days prior written notice, may reduce the Annual Raw Water Supply. The written notice furnished by City to WTCPUA shall specify the number of LUEs to be released. In the event of any such reduction, WTCPUA's obligation to provide Wholesale Water Services shall be reduced accordingly. Notwithstanding the foregoing, the City shall not reduce its Annual Raw Water Supply for the Wholesale Service Area to a quantity less than 1710 acre-feet per year without the written approval of the WTCPUA.

Section 2.06 Quality of Water Delivered to City. The water delivered by WTCPUA at the Delivery Point shall be potable water of a quality conforming to the requirements of any applicable federal or state laws, rules, regulations, or orders, including requirements of the TCEQ applicable to water provided for human consumption and other domestic use. Each Party agrees to provide to the other Party, in a timely manner, any information or data regarding this Agreement or the quality of treated water provided through this Agreement as required for reporting to the TCEQ or other state and federal regulatory agencies.

Section 2.07 Maintenance and Operation; Future Construction. WTCPUA shall be responsible for operating, maintaining, repairing, replacing, extending, improving, and enlarging the WTCPUA Water System, including the Master Meters, in good working condition and shall promptly repair any leaks or breaks in the WTCPUA Water System. City shall be responsible for operating, maintaining, repairing, replacing, extending, improving, and enlarging the City System in good working condition and shall promptly repair any leaks or breaks in the City System.

Section 2.08 Rights and Responsibilities in Event of Leaks or Breaks. City shall be responsible for paying for all water delivered to it under this Agreement at the Delivery Points even if such water passed through the Delivery Points as a result of leaks or breaks in the City System. In the event a leak, break, rupture or other defect occurs within the City System that could either endanger or contaminate the WTCPUA Water System or prejudice WTCPUA's ability to provide water service to its other customers, WTCPUA, after providing reasonable notice to City and an opportunity for consultation, shall have the right to take reasonable, appropriate action to protect the public health or welfare of the WTCPUA Water System or the water systems of WTCPUA's customers including, without limitation, the right to restrict, valve off or discontinue service to City until such leak, break, rupture or other defect has been repaired.

Section 2.09 Wholesale Service Commitment Not Transferable. WTCPUA's commitment to provide Wholesale Water Services is solely to City and solely for the Wholesale Service Area. City may not assign or transfer in whole or in part its right to receive Wholesale Water Services without WTCPUA's prior written approval. Notwithstanding the foregoing, the WTCPUA reserves the right to provide water service to other properties located within the WTCPUA Service Area, as may be amended from time to time.

Section 2.10 Conservation and Drought Planning. City, by signing below, certifies that it has adopted a water conservation plan and a drought contingency plan in compliance with TCEQ rules, 30 Texas Administrative Code, Chapter 288, and that the provisions of such plans are at least as stringent as the provisions of the WTCPUA Water Conservation and Drought Contingency Plan. City agrees that it will enforce such water conservation plan and drought contingency plan in the Wholesale Service Area.

Section 2.11 Plumbing Regulations. To the extent WTCPUA and City have the authority, both covenant and agree to adopt and enforce adequate plumbing regulations with provisions for the proper enforcement thereof, to ensure that neither cross-connection nor other undesirable plumbing practices are permitted, including an agreement with each of their respective water customers that allows it to inspect individual water facilities prior to providing service to ensure that no substandard materials are used and to prevent cross-connection and other undesirable plumbing practices.

Section 2.12 Curtailment of Service. The Parties agree that, if water service is curtailed by WTCPUA to other similarly situated customers of the WTCPUA Water System, WTCPUA may impose a like curtailment, with notice to City, on Wholesale Water Services delivered to City under this Agreement. WTCPUA will impose such curtailments in a nondiscriminatory fashion. The Parties agree that they will not construe this Agreement to prohibit WTCPUA from curtailing service completely in the event of a maintenance operation or Emergency for a reasonable period

necessary to complete such maintenance operations or repairs or respond to an Emergency circumstance. The City acknowledges and agrees that the WTCPUA's provision of Wholesale Water Services under this Agreement is subject to applicable provisions of the WTCPUA Water Conservation and Drought Contingency Plan.

Section 2.13 Fire Flows. The City understands and agrees the WTCPUA does not and is not required to provide fire flows to the Wholesale Service Area. As such, the City is solely responsible for the installation and maintenance of any water improvements necessary to provide fire flows to the Wholesale Service Area. Such improvements, if installed, shall be located on the City's side of the Delivery Points.

Section 2.14 Cooperation During Maintenance or Emergency. City will reasonably cooperate with WTCPUA during periods of Emergency or required maintenance.

Section 2.15 Right of Entry. City agrees to provide WTCPUA the right of entry and access to the City System at all reasonable times upon prior notice in order to inspect those facilities, to investigate the source of operational or maintenance problems or for preventive purposes intended to detect, minimize, or avert operational or maintenance problems, or for any other purpose reasonably related to the provision of Wholesale Water Services.

Section 2.16 Confirmation of Service Availability. When requested by City, the WTCPUA shall issue letters of service availability or other evidence of service commitment consistent with the City's obligations under this Agreement, to a developer in the City, such developer's lenders, prospective purchasers, the applicable governing municipal jurisdiction, or any other governmental entity having jurisdiction over development in the Wholesale Service Area.

Section 2.17 Maintenance of Raw Water Supply. City shall be responsible for maintaining compliance with its Raw Water Contract. In the event the LCRA terminates or suspends the Raw Water Supply to the City for any reason, WTCPUA may similarly terminate or suspend its provision of Water Services under this Agreement. The WTCPUA shall not commence Wholesale Water Services to the Wholesale Service Area until the Raw Water Contract is fully executed and effective or amended to include the Raw Water Supply.

ARTICLE III

CONSTRUCTION OF IMPROVEMENTS AND METERING PROVISIONS;

CONVEYANCE OF 1340 EST SITE

Section 3.01 City to Construct 16-Inch Water Transmission Line, Points of Delivery Improvements, Master Meter. As a condition precedent to the commencement of Wholesale Water Services by the WTCPUA, the City shall install, or cause the installation of, the 16-Inch Water Transmission Line and Points of Delivery Improvements, including the Master Meters, at or near each of the Delivery Points. The design, location, and installation of the 16-Inch Water Transmission Line and Points of Delivery Improvements are subject to prior review and written approval by WTCPUA, which approval shall not be unreasonably withheld, denied or delayed provided the facilities comply with applicable standards of the TCEQ and the WTCPUA. WTCPUA acknowledges that timely review and approval of the plans for the 16-Inch Water

Transmission Line and Points of Delivery Improvements are necessary in order for City to begin providing service as contemplated by this Agreement. The WTCPUA agrees to review all plans and either approve the plans or provide written comments specifically identifying the required changes within a reasonable amount of time from the submittal, provided that all submittals are complete. After completion of installation of the 16-Inch Water Transmission Line and Points of Delivery Improvements and inspection and written acceptance by the WTCPUA, City shall, as a condition precedent to this Agreement, dedicate and convey the 16-Inch Water Transmission Line and Points of Delivery Improvements to WTCPUA free and clear of any liens, claims and encumbrances and execute an appropriate document in form and substance reasonably acceptable to WTCPUA evidencing the dedication and conveyance. The Points of Delivery Improvements shall be located in public rights of way, easements in final plats, or separate easements granted to the WTCPUA to facilitate maintenance, repair, and improvement of the facilities. The 16-Inch Water Transmission Line shall be located within right-of-way or in an exclusive easement dedicated to the WTCPUA in a form acceptable to the WTCPUA. Thereafter, the 16-Inch Water Transmission Line and Points of Delivery Improvements will be part of the WTCPUA Water System, and WTCPUA will repair, maintain, and replace the 16-Inch Water Transmission Line and Points of Delivery Improvements. The WTCPUA shall not commence Wholesale Water Services to the Wholesale Service Area until the 16-Inch Water Transmission Line and Points of Delivery Improvements are accepted by and conveyed to the WTCPUA.

Section 3.02 Master Meter Accuracy; Calibration.

(a) The Master Meters shall be calibrated each calendar year by the WTCPUA, and the City shall reimburse the WTCPUA its reasonable costs associated with such calibration. The WTCPUA shall provide not less than 48 hours prior written notice of each such calibration, and a representative of the City may be present to observe each calibration.

(b) The Master Meters may be calibrated at any reasonable time by either party to this Agreement, provided that the party making the calibration notifies the other party in writing at least five days in advance and allows the other party to witness the calibration. In the event any question arises at any time as to the accuracy of the Master Meter, but not more than a frequency of once per consecutive 12-month period without mutual consent of both parties, then the Master Meter shall be tested by WTCPUA promptly upon request by the City. The expense of such test shall be borne by City if the Master Meter is found to be within AWWA and manufacturer's standards of accuracy for the type and size of meter, and by WTCPUA if the Master Meter is found to not be within AWWA and manufacturer's standards for the type and size of meter.

(c) If, as a result of any test, the Master Meter is found to be registering inaccurately (in excess of AWWA and manufacturer's standards for the type and size of meter), the readings of the Master Meter shall be corrected at the rate of their inaccuracy for any period which is definitely known or agreed upon and WTCPUA shall pay for the testing or, if no such period is known or agreed upon, the shorter of:

- (1) a period extending back either 60 days from the date of demand for the test or, if no demand for the test was made, 60 days from the date of the test; or

- (2) a period extending back one-half of the time elapsed since the last previous test;

The records of the readings, and all payments which have been made on the basis of such readings, shall be adjusted accordingly.

Section 3.03 ~~Section 3.03~~—Conveyance of 1340 EST Site. ~~Also, as~~As a condition of Wholesale Water Services to the City pursuant to this Agreement in an amount greater than 243 LUEs, the City shall convey or cause to be conveyed the 1340 EST Site at a size, location, layout, and form and manner acceptable to WTCPUA, at the location generally shown on **Exhibit B**. The conveyance shall be in the form of an exclusive easement for the benefit of the WTCPUA or fee simple title with adequate access from a public right of way. Notwithstanding anything stated in the Service Availability Letter, the 1340 EST Site will be conveyed to WTCPUA at the location shown generally on **Exhibit B**.

~~Section 3.03~~Section 3.04 Financing and Construction of 1340 EST. As an additional condition of Wholesale Water Services to the City pursuant to this Agreement in an amount greater than 243 LUEs, the City shall pay to the WTCPUA the estimated engineering, permitting, design and construction costs of 1340 EST (“EST Costs”) prior to WTCPUA’s commencement of construction of the facility. WTCPUA shall invoice the City for the EST Costs along with reasonable documentation supporting the calculation of the EST Costs. The City’s payment of the EST Costs shall be due within 90 days of such invoice.

ARTICLE IV **RATES AND CHARGES**

Section 4.01 Wholesale Water Rates, Fees, and Charges

(a) City will pay WTCPUA for the Wholesale Water Services provided under this Agreement based on rates, charges and fees for the Wholesale Water Services set by the WTCPUA Board of Directors and amended from time to time. The WTCPUA shall provide Wholesale Water Supply to the City for the Wholesale Service Area in an amount not to exceed 3,393 LUEs as measured at the Delivery Points. The Parties agree that pursuant to the Agreement, the City shall provide retail potable water utility service for the Wholesale Service Area in the amount of 3,393 LUEs.

For purposes of this Agreement, the average daily water use within the Wholesale Service Area, as measured at the Delivery Points, shall not exceed 450 gallons per day per LUE or a total of 1,526,800 gallons per day (i.e., 557 million gallons per year) for 3,393 LUEs, computed as a daily average over a calendar year. In the event the total annual quantity of water as measured at the Delivery Points exceed 557 million gallons per year, the WTCPUA may assess, and the City agrees to pay a water surcharge for water used that is in excess of 557 million gallons.

In addition, the maximum or peak day water use for the Wholesale Service Area, as measured at the Delivery Points, shall not exceed 864 gallons per day per LUE, or 2,931,552 gallons per day. In the event the City's maximum or peak day water use on any given day exceeds 2,931,552 gallons over any 24-hour day, the WTCPUA may:

1. Install, at the City's sole cost, a water rate flow of controller to restrict or limit the maximum flow to the Property to a maximum of 2036 gpm on an instantaneous basis; and/or
2. Assess a surcharge for any quantity used in excess for 2,931,552 gallons per day.

(b) The City shall be solely responsible for establishing, billing, and collecting water or other rates, charges, and fees from customers within the Wholesale Service Area in accordance with applicable law. Failure to collect from its customers will not affect the City's obligation to make all payments due to the WTCPUA.

Section 4.02 Rates and Charges.

(a) The WTCPUA shall utilize the base-extra capacity methodology performed by a qualified professional to determine the appropriate Monthly Charge and Volume Charge for each wholesale customer, including the City for the Wholesale Service Area, and may be adjusted from time to time by the WTCPUA's Board of Directors.

(b) The City shall pay to the WTCPUA a Monthly Charge for each full calendar month in accordance with Section 4.04(b). The Monthly Charge has been designed primarily to recover allocated pro-rata debt service for installment payments to the LCRA, including interest, and for the City's pro-rata share of debt related to capital costs, including interest, for facilities necessary to maintain and expand WTCPUA System capacity to serve the Wholesale Service Area, including costs for rehabilitation and regulatory improvements which may be necessary to provide continuous and adequate service. Upon the effective date of this Agreement, the initial Monthly Charge for the City for the Wholesale Service Area will be \$308,894.06 per year, or \$25,741.17 per month. The Monthly Charge shall be assessed by the WTCPUA on a monthly basis. The absorption (i.e., build-out) schedule used as part of the Monthly Charge calculation for the Wholesale Service Area is thirty (30) years, and based on the schedule incorporated as **Exhibit D**. The City shall pay the Monthly Charge regardless of whether build-out within the Wholesale Service Area meets the absorption schedule used to develop the Monthly Charge.

(c) The City shall pay to the WTCPUA a monthly Volume Charge for the diversion, transportation, treatment, and delivery of the actual amount of water delivered to the City for the Wholesale Service Area, as measured by the Master Meter at each Delivery Point. The Volume Charge shall recover the City's pro-rata portion of the WTCPUA's expenses associated with operating and maintaining the WTCPUA System, including system raw water loss. The Effective Date of this Agreement, the initial monthly Volume Charge will be \$1.57 per thousand gallons used. The Volume Charge does not include any charges for raw water, and the City shall remain liable for such costs under the Raw Water Contract with LCRA.

(d) Within ten business days of a written request from the WTCPUA, the City shall provide the WTCPUA with copies of the City's monthly operating reports indicating the City's peak day consumption for the Wholesale Service Area. At any time, the WTCPUA may also install, at its sole discretion, a max-day meter and/or a flow regulator on the City System, including for the Wholesale Service Area, to assess or control actual maximum daily demands by the City.

(e) If the WTCPUA determines that the City is exceeding the Max Day Reservation for the City for the Wholesale Service Area, the City will be subject to a surcharge as determined by the WTCPUA Service Rules and Policies.

Section 4.03 Amendment of Wholesale Rates, Fees and Charges, Notice to and Review by City.

(a) WTCPUA may amend the Monthly Charge, the Volume Charge, and Water Impact Fees from time to time as approved by the WTCPUA Board of Directors.

(b) City will have the right to inspect and copy, at its expense, WTCPUA's books and records to verify any statement, billing, charge, computation, or demand made to City by WTCPUA. WTCPUA agrees to make all such information available to City for inspection and copying with reasonable promptness during normal business hours.

Section 4.04 Volume and Minimum Monthly Charges.

(a) WTCPUA will measure water flows monthly based on monthly readings of the Master Meters. The total of these amounts multiplied by the Volume Charges will be used by WTCPUA to compute the monthly bill for the Volume Charges.

(b) Upon the commencement of delivery of wholesale treated water to the City for the Wholesale Service Area, the City will commence payment to the WTCPUA of the Minimum Monthly Charge based on the absorption schedule provided as **Exhibit D**.

(c) For each monthly billing period, WTCPUA will forward to City a bill providing a statement of the total Minimum Monthly Charge and Volume Charges owed by City for Wholesale Water Services provided to City during the previous monthly billing period. City will pay WTCPUA for each bill submitted by WTCPUA to City by check or bank-wire on or before thirty (30) days from the date of the invoice. Payments shall be mailed to the address indicated on the invoice or can be hand-delivered to WTCPUA's administrative office in Travis County, Texas, upon prior arrangement. If payments will be made by bank-wire, City shall verify wiring instructions. Payment must be received at WTCPUA's administrative office or bank by the due date in order not to be considered past due or late. In the event City or an assignee responsible for payment in accordance with this Agreement fails to make payment of a bill within said thirty (30) day period, City shall pay late payment charges in accordance with WTCPUA Rules and Policies on the unpaid balance of the invoice.

(d) With respect to the Volume Charge and Minimum Monthly Charge, if WTCPUA has not received payment from City by the due date, the bill will be considered delinquent, unless contested in good faith. In such event, WTCPUA will notify City, or its assignee responsible for

payment in accordance with this Agreement, of such delinquency in writing, if City or its assignee fails to make payment of the delinquent billing within 30 calendar days from the date of transmittal of such written notice of delinquency from WTCPUA, then WTCPUA may, at its discretion, terminate or reduce the level of Wholesale Water Services to City until payment is made.

Section 4.05 Water Impact Fees.

(a) City shall be obligated to pay WTCPUA, or cause to be paid, a Water Impact Fee for each new retail water customer that connects to the City System within the Wholesale Service Area and receives water provided under this Agreement. For the term of this Agreement, the Water Impact Fee will be the amount established from time to time in the WTCPUA Service Rules and Policies and as authorized by Chapter 395 of the Local Government Code. The Water Impact Fee paid for each new retail water connection to the City System within the Wholesale Service Area shall be due and payable to WTCPUA within 45 days after the end of the calendar month in which the new retail water connection is made.

(b) Within 45 days after the end of each calendar month, City shall submit a monthly report to WTCPUA, reflecting the new customer(s), service address(es), meter size(s) and number of LUE(s) for which payment of a Water Impact Fee is being made. The WTCPUA reserves the right to audit all City's submitted data and modify the City's claimed LUE calculations in accordance with the WTCPUA Services Rules and Policies. If no new connections have been made, the monthly report will still be required, but will reflect that there have been no changes from the prior reporting period. If City fails to submit any report within the time period required by this Agreement, WTCPUA may assess City a \$50 late charge per customer account not reported. Unless changed by written notice in accordance with Section 9.09, the Water Impact Fees and monthly reports required by subsection 5.05 and this subsection will be submitted to the following address:

Jennifer Riechers, General Manager
West Travis County Public Utility Agency
13215 Bee Cave Parkway
Building B, Suite 110
Bee Cave, Texas 78738
jriechers@wtcpua.org

(c) The Water Impact Fee has been designed to fund or recover all or a part of the costs of the WTCPUA Water System for capital improvements or facility expansions intended to serve "new development" (as that term is defined in the Texas Impact Fee Law, Chapter 395 of the Texas Local Government Code) in the WTCPUA Service Area and, upon payment, City will have a guaranteed reservation of capacity in the WTCPUA Water System, to serve the Wholesale Service Area, for the number of LUEs for which a Water Impact Fee has been paid. The Water Impact Fee will be reasonable and just and established as required by law and in accordance with the provisions of this Agreement.

(d) City shall be responsible for payment to LCRA for the availability and supply of raw water under the Raw Water Contract.

Section 4.06 Protests, Disputes or Appeals. Nothing in this Agreement is intended to limit, impair or prevent any right of City to protest, dispute or appeal with respect to rate making, the establishment of fees and charges or any other related legal or administrative proceedings affecting services or charges to the City under this Agreement.

Section 4.07 City Water Rates and Charges. City will determine and charge its retail water customers such rates as are determined by its governing body. During the term of this Agreement, City will fix and collect rates and charges for retail water service that are, in the opinion of its governing body, sufficient, together with any other revenues available to City, to produce the amount necessary to operate, repair, and maintain the City System, and to pay the cost of Wholesale Water Services from WTCPUA. City will establish retail rates consistent with AWWA ratemaking principles. City will be solely responsible for ensuring that its retail rates and charges are determined and collected in accordance with applicable law.

Section 4.08 City Water Impact Fees. The Parties acknowledge that City has the right to the extent allowed under applicable law to assess, charge, and collect such impact fees, capital recovery fees, connection fees, meter fees, or other service fees, rates, taxes, or other charges as its governing body will deem appropriate in addition to the Water Impact Fee. This Agreement will not be construed to require, limit, or restrict the governmental power of City to implement the same. City will be solely responsible for the proper exercise of its governmental power to assess and collect such fees and charges and for ensuring that all fees, taxes, rates, and charges City elects to charge are in compliance with applicable law.

Section 4.09 Verification of City Connections. For verification of the Water Impact Fees paid to WTCPUA and for any other purpose, City will make available for inspection and copying during regular business hours, at WTCPUA's expense, all records for retail connections to the City System. In addition, WTCPUA will have the right to inspect the City System at any time, at WTCPUA's sole expense, after giving City written notice of its intention to inspect and allowing the opportunity for City to be present, to verify the type and amount of retail connections made or the condition of the City System and City will provide lawful access to WTCPUA for this purpose.

Section 4.10 Additional Required Notices. In addition to the monthly reports required by Section 4.05(b) above, City shall:

(a) Provide to WTCPUA a copy of each final subdivision plat of property within the Wholesale Service Area.

(b) Provide to WTCPUA by June 1 of every year during the term of this Agreement a report setting forth: (i) the total number of retail water service connections within the Wholesale Service Area as of April 1 of the same year; and, (ii) the total number of new retail water service connections to the City System during the prior annual period ending April 1 of the same year, which connections shall be set forth in LUEs as determined by WTCPUA Service Rules and Policies.

(c) Reports provided pursuant to this Section shall be provided substantially in the form attached as **Exhibit E**.

ARTICLE V
REGULATORY COMPLIANCE

Section 5.01 Agreement Subject to Applicable Law. The Agreement will be subject to all valid rules, regulations, and applicable laws of the United States of America, the State of Texas and/or any other governmental body or agency having lawful jurisdiction or any authorized representative or agency of any of them.

Section 5.02 Cooperation to Assure Regulatory Compliance. Since the Parties must comply with all federal, state, and local requirements to obtain permits, grants, and assistance for system construction, studies, etc., each party will cooperate in good faith with the other Party at all times to assure compliance with any such governmental requirements where noncompliance or non-cooperation may subject the parties to penalties, loss of grants or other funds, or other adverse regulatory action in the performance of this Agreement.

ARTICLE VI
TERM, TERMINATION, DEFAULT, REMEDIES

Section 6.01 Term and Termination. This Agreement shall become effective upon the Effective Date and shall extend for a term of forty (40) years unless terminated earlier as provided herein. Provided the City provides at least twelve (12) months written notice to the WTCPUA, it may renew this Agreement for one additional term of forty (40) years. WTCPUA may terminate this Agreement upon written notice to City for any of the 3,393 LUEs for which a Water Impact Fee has not been paid in accordance with this Agreement by the fifteenth anniversary of the Effective Date. WTCPUA agrees that the City may prepay or cause to be prepaid Water Impact Fees no earlier than ten (10) years from the Effective Date but prior to such expiration in order to preserve the WTCPUA's service obligation with respect to such prepaid LUEs. To the extent any prepaid Water Impact Fees relate to real property that has not received final subdivision plat approval as of the date of payment, and the WTCPUA subsequently increases the amount of the Water Impact Fee between the date of prepayment and the date of final subdivision plat approval, then the incremental amount of the Water Impact Fee not prepaid shall be paid to WTCPUA within 45 days after the end of the calendar month in which the new retail water connection is made for the connection in accordance with the terms of Section 4.05 of this Agreement. The Parties may extend the termination deadlines in this Section upon written amendment of this Agreement.

Section 6.02 Default.

(a) In the event City shall default in the payment of any amounts due to WTCPUA under this Agreement, or in the performance of any material obligation to be performed by City under this Agreement, then WTCPUA shall give City at least 30 days' written notice of such default and the opportunity to cure same. Thereafter, WTCPUA shall have the right to temporarily limit Wholesale Water Services to City under this Agreement pending cure of such default by City and also to pursue any remedy available at law or in equity, pending cure of such default by City. Anything herein to the contrary notwithstanding, any Water Impact Fees paid to WTCPUA under this Agreement after the effective date of WTCPUA's written notice which are accepted by

WTCPUA, or which are awarded as a remedy to WTCPUA shall increase the number of LUEs for which WTCPUA will provide Wholesale Water Services in accordance with this Agreement.

(b) In the event WTCPUA shall default in the performance of any material obligation to be performed by WTCPUA under this Agreement, then City shall give WTCPUA at least 30 days' written notice of such default and the opportunity to cure same. Thereafter, in the event such default remains uncured, the City shall have the right to pursue any remedy available at law or in equity, pending cure of such default by WTCPUA. In the event such default remains uncured for an additional 180 days, then City shall, in addition to and not in lieu of any other remedies available to City, have the right to notify WTCPUA that City intends to take a more limited amount of Wholesale Water Services from WTCPUA (which shall be at least the amount WTCPUA is then able to provide to City) and City may then obtain other water or Wholesale Water Services from another provider or may take appropriate action to supply itself with additional water or Wholesale Water Services upon giving WTCPUA written notice of its intent to do so.

ARTICLE VII
GENERAL PROVISIONS

Section 7.01 Assignability. Assignment of this Agreement by either party is prohibited without the prior written consent of the other party, which consent shall not be unreasonably withheld, delayed or conditioned.

Section 7.02 Amendment. This Agreement may be amended or modified only by written agreement duly authorized by the respective governing bodies of City and WTCPUA and executed by duly authorized representatives of each.

Section 7.03 Necessary Documents and Actions. Each Party agrees to execute and deliver all such other and further instruments and undertake such actions as are or may become necessary or convenient to effectuate the purposes and intent of this Agreement.

Section 7.04 Entire Agreement. This Agreement constitutes the entire agreement of the Parties, and this Agreement supersedes any prior or contemporaneous oral or written understandings or representations of the Parties regarding Wholesale Water Services by WTCPUA to City for the Wholesale Service Area. In the event of a conflict between this Agreement and the Service Availability Letter, attached as **Exhibit A**, this Agreement controls. The City has the right to provide water service to the Wholesale Service Area and, accordingly, the Wholesale Service Area is not required to be added to the City's Certificate of Convenience and Necessity as a condition of service.

Section 7.05 Applicable Law. This Agreement will be construed under and in accordance with the laws of the State of Texas.

Section 7.06 Venue. All obligations of the Parties created in this Agreement are performable in Travis County, Texas, and venue for any action arising under this Agreement will be in Travis County, Texas.

Section 7.07 No Third-Party Beneficiaries. Nothing in this Agreement, express or implied, is intended to confer upon any person or entity, other than to the Parties, any rights, benefits, or remedies under or by reason of this Agreement.

Section 7.08 Duplicate Originals. This Agreement may be executed in duplicate originals each of equal dignity.

Section 7.09 Notices. Any notice required under this Agreement may be given to the respective Parties by deposit in regular first-class mail or by hand-delivery and by email to the address of the other party shown below:

City: Deputy City Administrator
City of Dripping Springs
P.O. Box 384
Dripping Springs, Texas 78620

WTCPUA: Jennifer Riechers, General Manager
West Travis County Public Utility Agency
13215 Bee Cave Parkway
Building B, Suite 110
Bee Cave, Texas 78738
jriechers@wtcpua.org

With copy to: Lauren Kalisek
Lloyd Gosselink Rochelle & Townsend, PC
816 Congress Avenue, Suite 1900
Austin, Texas 78701
Email: lkalisek@lglawfirm.com

Notices shall be deemed received on the date of hand delivery or within three days of deposit in first-class mail.

Section 7.10 Consents and Approvals. Wherever this Agreement requires any Party, or its agents or employees to provide a consent, approval or similar action, the parties agree that such consent, approval, or similar action will not be unreasonably withheld or delayed.

Section 7.11 Severability. Should any court declare or determine that any provisions of this Agreement is invalid or unenforceable under present or future laws, that provision shall be fully severable; this Agreement shall be construed and enforced as if the illegal, invalid, or unenforceable provision had never comprised a part of this Agreement and the remaining provisions of this Agreement shall remain in full force and effect and shall not be affected by the illegal, invalid, or unenforceable provision or by its severance from this Agreement. Furthermore, in place of each such illegal, invalid, or unenforceable provision, there shall be added automatically as a part of this Agreement a provision as similar in terms to such illegal, invalid, or unenforceable provision as may be possible and be legal, valid, and enforceable. Texas law shall govern the validity and interpretation of this Agreement.

Section 7.12 Records. WTCPUA and City each agree to preserve, for a period of at least two years from their respective dates of origin, all books, records, test data, charts and other records pertaining to this Agreement. WTCPUA and City shall each, respectively, have the right during reasonable business hours to inspect such records to the extent necessary to verify the accuracy of any statement, charge or computation made pursuant to any provisions of this Agreement.

Section 7.13 State Approval; Compliance with TCEQ Rules; MOU Compliance.

(a) Each party represents and warrants that the plans and specifications for its respective system have been or will be approved by the TCEQ or its successors. Anything herein to the contrary notwithstanding, it is the intention of the parties that this Agreement fully comply with the requirements of the TCEQ applicable to public drinking water systems which receive water through a sole-source water supply contract, including the requirements of 30 Texas Administrative Code, Section 290.45(f). The parties each agree to provide any information which may be requested by the other in order to respond to any inquiries or reports required by the TCEQ. If, at any time, it is determined that this Agreement does not comply with all applicable TCEQ requirements, the parties agree to cooperate to modify this Agreement in order to effect such compliance.

(b) City agrees that it will provide retail water service to the Wholesale Service Area in a manner that complies with the USFWS MOU. The City agrees to provide written documentation to WTCPUA detailing the manner and method in which it will comply with the USFWS MOU.

Section 7.14 Force Majeure. If any party is rendered unable, wholly or in part, by Force Majeure to carry out any of its obligations under this Agreement, other than an obligation to pay or provide money, then such obligations of that party to the extent affected by such Force Majeure and to the extent that due diligence is being used to resume performance at the earliest practicable time shall be suspended during the continuance of any inability so caused to the extent provided but for no longer period. Such cause, as far as possible, shall be remedied with all reasonable diligence. It is understood and agreed that the settlement of strikes and lockouts shall be entirely within the discretion of the affected party, and that the above requirements that any Force Majeure shall be remedied with all reasonable dispatch shall not require the settlement of strikes and lockouts by acceding to the demand of the opposing party or parties when such settlement is unfavorable to it in the judgment of the affected party.

Section 7.15 Good Faith. Each party agrees that, notwithstanding any provision herein to the contrary (i) it will not unreasonably withhold or condition or unduly delay any consent, approval, decision, determination, or other action which is required or permitted under the terms of this Agreement, and (ii) it will act in good faith and shall at all times deal fairly with the other party.

Section 7.16 Authority of Parties Executing Agreement, Validity. By their execution, each of the individuals executing this Agreement on behalf of a party represents and warrants to the other party that he or she has the authority to execute the document in the capacity shown on this document. Each of the parties further represent and warrant that this Agreement constitutes a valid and binding contract, enforceable against it in accordance with its terms.

Section 7.17 Other Agreements. Nothing in this Agreement shall be construed as amending, modifying, or limiting the rights and obligations of the Parties under any other agreements between the Parties.

Section 7.18 Exhibits. The following exhibits are attached to and incorporated into this Agreement for all purposes:

- Exhibit A Service Availability Letter
- Exhibit B City of Dripping Springs Northeast Quadrant Master Water Plan Exhibit
- Exhibit C WTCPUA Water Conservation and Drought Contingency Plan
- Exhibit D Wholesale Service Area Absorption Schedule
- Exhibit E Annual Reporting Form on Service Connections

Section 7.19 Effective Date. This Agreement will be effective from and after the last date of due execution by all Parties.

[Remainder of page left intentionally blank – signature pages to follow]

WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY

By: _____
Scott Roberts, President
Board of Directors

Date: _____

ATTEST: _____
Walt Smith, Secretary

CITY OF DRIPPING SPRINGS

By: _____
Bill Foulds, Jr., Mayor

Date: _____

ATTEST: _____
Andrea Cunningham, City Secretary

City of Dripping Springs – Anarene/ Double L Ranch Wholesale Service Area
New Customer Connections
For Period

_____ (fill in period covered by report)

Connection Date	New Customer Name	Service Address	Meter Size	LUEs	Connection Fee Due	Connection Fee Credit Applied	Net Connection Fee Due
TOTAL							

Submit form and applicable payment due monthly to:

IF NO CONNECTIONS WERE MADE AND/OR IF NO CONNECTION FEE PAYMENT IS DUE TO WTCPUA FOR THE REPORTING PERIOD, THIS FORM MUST STILL BE FILLED OUT (WITH PERIOD IDENTIFIED AT TOP) AND SUBMITTED TO WTCPUA.

ITEM B



WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY

13215 Bee Cave Parkway
Building B, Suite 110
Bee Cave, Texas 78738
Office: 512/263-0100
Fax: 512/263-2289
wtcpua.org

April 3, 2023

Mr. Vito Trupiano
Endeavor Real Estate Group
500 West 5th St., Ste. 700
Austin, TX 78701

Re: Service Availability
9021 Hwy 290
Austin, TX 78737
WTCPUA Project # 290-22-004

Dear Mr. Trupiano:

The West Travis County Public Utility Agency (WTCPUA) has completed its review of requested water service for a proposed apartment development. Service Availability for three-hundred sixty-eight (368) LUEs of water allocation is approved subject to the Developer complying with the Service Extension Request (SER) Conditions below:

SER CONDITIONS

1. The Developer enters into a Non-Standard Water Service Agreement with the WTCPUA for three-hundred sixty-eight (368) LUEs of water service within three (3) months of the date of the letter.
2. Developer shall construct, at Developer's sole cost and expense, all facilities relating to the Proposed Development, including the Developer Facilities, in compliance with the WTCPUA Rules and Policies. **Water service is contingent on WTCPUA capital facilities being built that are required to serve this development and service will not be available until such facilities are constructed.** Developer shall submit all Plans and Specifications for all facilities relating to the Proposed Development, including the Developer Facilities, including any phase or portion thereof, to the WTCPUA for review and approval prior to commencement of construction. Construction of all facilities relating to the Proposed Development including the Developer Facilities shall be subject to all WTCPUA Rules and Policies.
3. Prior to release of plans for construction, the Developer shall pay all required engineering review fees, legal fees, and inspection fees relating to all tasks required by the WTCPUA to provide service to the Proposed Development.
4. The PUA inspects and accepts the facilities per the approved construction plans and specifications.

5. The Developer, at its sole cost and expense, grants to the PUA all on-site and off-site easements necessary for the PUA to own and operate the facilities.
6. Prior to release of water meters for the Proposed Development, the Developer shall submit close out documents including a final plat and executed easements in a form and manner acceptable for WTCPUA recording per the attached WTCPUA close out check list, an executed Conveyance Agreement in a form and manner acceptable to the WTCPUA and pay all applicable fees due including engineering review fees and legal fees.
7. The Developer and/or Retail Customers shall pay all fees for each new service connection in the Proposed Development, including but not limited to tap fees, meter drop-in fees and Impact Fees.
8. Developer shall pay the WTCPUA annual Water Reservation Fees as applicable per WTCPUA Tariff and policies.
9. The Developer shall follow and comply with all applicable WTCPUA Tariff, policies, rules, and regulations pertaining to water service, as amended from time to time by the WTCPUA Board of Directors.
10. The Developer will be required to secure a Legal Lot Determination from Travis County or secure an approved subdivision plat in Travis County, Texas for the Property within four (4) years from the date of this letter.
11. Provisions of water service to the Property by the WTCPUA shall become null and void if final construction plans have not been approved by the WTCPUA for the Project within four (4) years from the date of this letter.
12. The Developer shall adopt one of the alternative water quality measures required of the new development as specified in that certain "Memorandum of Understanding" between the LCRA and the United States Fish and Wildlife Service (USFWS), dated May 24, 2000 (MOU) and the "Settlement Agreement and Stipulation of Dismissal" from the lawsuit, Hays County Water Planning Partnership, et. al. vs. Lt. General Robert B. Flowers, U.S. Army Corps of Engineers, Thomas E. White, Secretary of the Army, Gale Norton, Secretary of the Department of the Interior, and the Lower Colorado River authority, W.D. Tex. 2002 (No. AOOCA 826SS) (Settlement Agreement) including:
 - a. Measures approved by the USFWS through separate Section 7 consultation, or other independent consultation.
 - b. TCEQ optional enhanced measures, Appendix A and Appendix B to RG-348; or
 - c. U.S. Fish and wildlife Service Recommendations for Protection of Water Quality of the Edwards Aquifer dated September 1, 2000.
13. The WTCPUA will agree to release subject property from the WTCPUA CCN if they are able to secure water service from Austin Water Utilities provided that the Developer grants the necessary easements to the WTCPUA on subject property and allows right of entry to perform necessary survey work.

Please be advised that if, for any reason, system capacity is exceeded prior to connection to the system, then this property is subject to a moratorium of any additional connections which may be declared. Also, please be advised that WTCPUA will not provide direct fire flow service to the Property and, as such, the Developer may be required to install and maintain fire service facilities needed to meet local fire code regulations and requirements.

Mr. Vito Trupiano
Page 3
April 3, 2023

If you have any questions concerning this matter, please contact Tricia Altamirano at 512-263-0100.

Sincerely,

Jennifer Riechers
General Manager

Cc: Tricia Altamirano
John Camarillo
Jennifer Smith
Keli Kirkley
Jennifer Riechers
Lauren Kalisek, Lloyd Gosselink Rochelle & Townsend, P.C.

DRAFT



WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY

13215 Bee Cave Parkway
Building B, Suite 110
Bee Cave, Texas 78738
Office: 512/263-0100
Fax: 512/263-2289
wtcpua.org

April 3, 2023

Mr. Brett Denton
Ardent Residential
5453 Burnet Rd., #203
Austin, TX 78756

Re: Service Availability
8921 Hwy 290
Austin, TX 78737
WTCPUA Project # 290-22-004

Dear Mr. Denton:

The West Travis County Public Utility Agency (WTCPUA) has completed its review of requested water service for a proposed apartment development. Service Availability for one-hundred eighty-eight (188) LUEs of water allocation is approved subject to the Developer complying with the Service Extension Request (SER) Conditions below:

SER CONDITIONS

1. The Developer enters into a Non-Standard Water Service Agreement with the WTCPUA for one-hundred eighty-eight (188) LUEs of water service within three (3) months of the date of the letter.
2. Developer shall construct, at Developer's sole cost and expense, all facilities relating to the Proposed Development, including the Developer Facilities, in compliance with the WTCPUA Rules and Policies. **Water service is contingent on WTCPUA capital facilities being built that are required to serve this development and service will not be available until such facilities are constructed.** Developer shall submit all Plans and Specifications for all facilities relating to the Proposed Development, including the Developer Facilities, including any phase or portion thereof, to the WTCPUA for review and approval prior to commencement of construction. Construction of all facilities relating to the Proposed Development including the Developer Facilities shall be subject to all WTCPUA Rules and Policies.
3. Prior to release of plans for construction, the Developer shall pay all required engineering review fees, legal fees, and inspection fees relating to all tasks required by the WTCPUA to provide service to the Proposed Development.
4. The PUA inspects and accepts the facilities per the approved construction plans and specifications.

5. The Developer, at its sole cost and expense, grants to the PUA all on-site and off-site easements necessary for the PUA to own and operate the facilities.
6. Prior to release of water meters for the Proposed Development, the Developer shall submit close out documents including a final plat and executed easements in a form and manner acceptable for WTCPUA recording per the attached WTCPUA close out check list, an executed Conveyance Agreement in a form and manner acceptable to the WTCPUA and pay all applicable fees due including engineering review fees and legal fees.
7. The Developer and/or Retail Customers shall pay all fees for each new service connection in the Proposed Development, including but not limited to tap fees, meter drop-in fees and Impact Fees.
8. Developer shall pay the WTCPUA annual Water Reservation Fees as applicable per WTCPUA Tariff and policies.
9. The Developer shall follow and comply with all applicable WTCPUA Tariff, policies, rules, and regulations pertaining to water service, as amended from time to time by the WTCPUA Board of Directors.
10. The Developer will be required to secure a Legal Lot Determination from Travis County or secure an approved subdivision plat in Travis County, Texas for the Property within four (4) years from the date of this letter.
11. Provisions of water service to the Property by the WTCPUA shall become null and void if final construction plans have not been approved by the WTCPUA for the Project within four (4) years from the date of this letter.
12. The Developer shall adopt one of the alternative water quality measures required of the new development as specified in that certain "Memorandum of Understanding" between the LCRA and the United States Fish and Wildlife Service (USFWS), dated May 24, 2000 (MOU) and the "Settlement Agreement and Stipulation of Dismissal" from the lawsuit, Hays County Water Planning Partnership, et. al. vs. Lt. General Robert B. Flowers, U.S. Army Corps of Engineers, Thomas E. White, Secretary of the Army, Gale Norton, Secretary of the Department of the Interior, and the Lower Colorado River authority, W.D. Tex. 2002 (No. AOOCA 826SS) (Settlement Agreement) including:
 - a. Measures approved by the USFWS through separate Section 7 consultation, or other independent consultation.
 - b. TCEQ optional enhanced measures, Appendix A and Appendix B to RG-348; or
 - c. U.S. Fish and wildlife Service Recommendations for Protection of Water Quality of the Edwards Aquifer dated September 1, 2000.
13. The WTCPUA will agree to release subject property from the WTCPUA CCN if they are able to secure water service from Austin Water Utilities provided that the Developer grants the necessary easements to the WTCPUA on subject property and allows right of entry to perform necessary survey work.

Please be advised that if, for any reason, system capacity is exceeded prior to connection to the system, then this property is subject to a moratorium of any additional connections which may be declared. Also, please be advised that WTCPUA will not provide direct fire flow service to the Property and, as such, the Developer may be required to install and maintain fire service facilities needed to meet local fire code regulations and requirements.

Mr. Denton
Page 3
April 3, 2023

If you have any questions concerning this matter, please contact Tricia Altamirano at 512-263-0100.

Sincerely,

Jennifer Riechers
General Manager

Cc: Tricia Altamirano
John Camarillo
Jennifer Smith
Keli Kirkley
Jennifer Riechers
Lauren Kalisek, Lloyd Gosselink Rochelle & Townsend, P.C.

DRAFT



WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY

13215 Bee Cave Parkway
Building B, Suite 110
Bee Cave, Texas 78738
Office: 512/263-0100
Fax: 512/263-2289
wtcpua.org

April 20, 2023

Landon Marino
Peacock Capital Holdings, LLC
17649 Hamilton Pool Road
Austin, TX 78738

Re: Amended Agreement for Huthnance Ranch

Dear Mr. Marino:

The West Travis County Public Utility Agency (WTCPUA) has completed its review of requested water service for 81 LUE's for single family usage. Service Availability for eighty-one (81) LUE's is approved subject to the Developer complying with the Service Extension Request (SER) Conditions below:

SER CONDITIONS

1. The Developer enters into a Non-Standard Water Service Agreement with the WTCPUA for eighty-one (81) LUE's of water service within three (3) months of the date of this letter. Service to this location is contingent on the completion of the following projects:
 - Upland Water Treatment Plant expansion;
 - West Bee Cave Pump Station upgrade 24" Transmission Main extension to the tract;
 - Adding connection to existing system;
 - Adding Ground Storage Tank and Pump Station on Huthnance tract; and
 - Additional facilities if required to accommodate other customers.
2. Developer shall construct, at Developer's sole cost and expense, all facilities relating to the proposed Development, including the Developer Facilities and any necessary offsite facilities as outlined in the Non-Standard Water Service Agreement in compliance with the WTCPUA Rules and Policies. Developer shall submit all Plans and Specifications for all facilities relating to the Proposed Development, including the Developer Facilities, including any phase or portion thereof, to the WTCPUA for review and approval prior to

commencement of construction. Construction of all facilities relating to the Proposed Development including the Developer Facilities shall be subject to all WTCPUA Rules and Policies.

3. Prior to release of plans for construction, the Developer shall pay all required engineering review fees, legal fees, and inspection fees relating to all tasks required by the WTCPUA to provide service to the Proposed Development.
4. The WTCPUA inspects and accepts the facilities per the approved construction plans and specifications.
5. The Developer, at its sole cost and expense, grants to the WTCPUA all on-site and off-site easements necessary for the WTCPUA to own and operate the facilities and to facilitate demands in the WTCPUA service area. Developer shall convey fee simple title to WTCPUA for a subdivided utility lot of a size and location acceptable to the WTCPUA for the WTCPUA's construction, ownership and operation of the ground storage tank and pump station within the Proposed Development.
6. Prior to release of water meters for the Proposed Development, the Developer shall submit close out documents including a final plat and executed easements in a form and manner acceptable for WTCPUA recording per the attached WTCPUA close out and check list, an executed Conveyance Agreement in a form and manner acceptable to the WTCPUA and pay all applicable fees due including review fees and legal fees.
7. The developer and/or Retail Customers shall pay all fees for each new service connection in the Proposed Development, including but not limited to tap fees, meter drops-in fees and Impact Fees.
8. Developer shall pay the WTCPUA annual Water Reservation Fees as applicable for WTCPUA Tariff and policies.
9. The Developer shall follow and comply with all applicable WTCPUA Tariff, policies, rules, and regulations pertaining to water service, as amended from time to time by the WTCPUA Board of Directors.
10. Provisions of water service to the Property by the WTCPUA shall become null and void if final construction plans have not been approved by the WTCPUA for the Project within (4) years from the date of completion of off-site utilities.
11. The Developer shall adopt one of the alternative water quality measures required of the new development as specified in that certain "Memorandum of Understanding" between the LCRA and the United States Fish and Wildlife Service (USFWS), dated May 24, 2000 (MOU) and the "Settlement Agreement and Stipulation of Dismissal" from the lawsuit, Hays County Water Planning Partnership, et. al. vs. Lt. General Robert B. Flowers, U.S. Army Corps of Engineers, Thomas E. White, Secretary of the Army, Gale Norton, Secretary of the Department of the Interior, and the Lower Colorado River authority, W.D. Tex. 2002 (No. AOOCA 826SS) (Settlement Agreement) including:

Landon Marino

Page 3

April 20, 2023

- a. Measures approved by the USFWS through separate Section 7 consultation, or other independent consultation;
- b. TCEQ optional enhanced measures, Appendix A and Appendix B to RG-348; or
- c. U.S. Fish and wildlife Service Recommendations for Protection of Water Quality of the Edwards Aquifer dated September I, 2000.

Please be advised that if, for any reason, system capacity is exceeded prior to connection to the system, then this property is subject to a moratorium of any additional connections which may be declared. Also, please be advised that WTCPUA will not provide direct fire flow service to the Property and, as such, the Developer may be required to install and maintain fire service facilities needed to meet local fire code regulations and requirements.

If you have any questions concerning this matter, please contact Tricia Altamirano at 512-263-0100.

Sincerely,

Jennifer Riechers
General Manager

Cc: Jennifer Smith
Jennifer Riechers
Tricia Altamirano
Lauren Kalisek
George Murfee

ITEM C

**AGREEMENT FOR THE PROVISION OF NONSTANDARD
RETAIL WATER SERVICE**

This Agreement for the Provision of Nonstandard Retail Water Service (the “Agreement”) is entered into by and between the West Travis County Public Utility Agency (the “WTCPUA”) a public utility agency operating pursuant to Chapter 572, Texas Local Government Code, and Peacock Capital Holdings, LLC (“Developer”). Unless otherwise specified, the term “Parties” shall mean the WTCPUA and Developer, collectively.

WHEREAS, Developer currently owns and plans to develop approximately 1387 acres of land within the WTCPUA’s water service area as shown on the attached **Exhibit A** (the “Proposed Development”); and

WHEREAS, Developer desires to obtain retail water service to the Proposed Development;

WHEREAS, Developer and the WTCPUA desire to enter into this Agreement to set forth the terms and conditions upon which the WTCPUA will provide retail water service to the Proposed Development; and

NOW, THEREFORE, in consideration of the terms, conditions, and covenants contained in this Agreement, and for other good and valuable consideration, the receipt and sufficiency of which are acknowledged, the Parties agree to the following:

ARTICLE I

DEFINITIONS, HEADINGS AND INTERPRETATION

Section 1.1 **Definition of Terms**: In addition to the terms defined in the Recitals above, the words and phrases as used in this Agreement shall have the meanings set forth below:

- (a) “Agreement” shall mean this Agreement, its attachments, exhibits, and matters included by reference, and any amendment or supplement thereto.
- (b) “Assignee” shall mean any person or entity who receives an express assignment of the rights of either Party and expressly assumes such Party’s duties and responsibilities with respect to this Agreement as provided in Section 6.2 herein.
- (c) “Developer” shall mean Peacock Capital Holdings, LLC (“or its Assignees”).
- (d) “Developer Deposit” shall mean the payment made by Developer as specified in Section 3.2 herein.
- (e) “Developer Facilities” shall mean those facilities to be constructed by Developer pursuant to this Agreement that are required to extend water service from the WTCPUA System to the Proposed Development, including an offsite 8” waterline as described on the attached **Exhibit B**.

- (f) “Effective Date” shall mean the date of the last signature to this Agreement.
- (g) “Impact Fees” shall mean those impact fees for water service collected by the WTCPUA and used to fund and reserve capacity in the WTCPUA’s central water facilities that are identified in the WTCPUA’s ten-year capital improvements plans as adopted and amended by the WTCPUA Board of Directors from time to time.
- (h) “LUE” or “Living Unit Equivalent” shall mean the measurement used in the WTCPUA Rules and Policies to determine the amount of water service usage per connection for its Retail Customers.
- (i) “Reservation Fee” shall mean an annual fee imposed pursuant to the WTCPUA’s Rules and Policies, as amended from time to time, to reserve water capacity in the WTCPUA System.
- (j) “Reservation Period” shall mean a four (4) year period commencing on the date of the Written Service Commitment.
- (k) “Retail Customer” shall mean a person or entity applying for an individual retail water service connection located in the Proposed Development.
- (l) “Written Service Commitment” shall mean the service availability letter issued to Developer approving the service extension request for the Proposed Development.
- (m) “WTCPUA” shall mean the West Travis County Public Utility Agency or its Assignees.
- (n) “WTCPUA Required Facilities” shall mean the ground storage tank and pump station located on property within the Proposed Development as described on **Exhibit B**.
- (o) “WTCPUA Rules and Policies” shall mean the WTCPUA’s rules and policies adopted by its Board of Directors governing the provision of retail water and wastewater service to Retail Customers and related matters, including the WTCPUA Rate Tariff and Service and Development Policies as amended from time to time.
- (p) “WTCPUA System” shall mean the WTCPUA’s existing water treatment and distribution facilities and wastewater collection, treatment and disposal facilities used by the WTCPUA to provide retail potable water service and retail wastewater service within its service area, including, but not limited to its raw water intake, water treatment plant, water storage tank and pumping facilities, wastewater collection lines, lift stations, treatment and disposal facilities, and related facilities.

Section 1.2 Article and Section Headings. The headings and titles of the several articles and sections of this Agreement are solely for convenience and reference and shall not affect the meaning, construction or effect of the provisions hereof.

Section 1.3 Interpretation. The singular form of any word used herein shall include the plural, and vice-versa, unless the context requires otherwise. The use of a word of any gender herein shall

include all other genders, unless the context requires otherwise. This Agreement and all of the terms and provisions hereof shall be construed so as to effectuate the purposes contemplated hereby and to sustain the validity hereof.

ARTICLE II **SERVICE COMMITMENT**

Section 2.1 **WTCPUA to Provide Service.** For and in consideration of Developer's obligations, covenants and conditions set forth in this Agreement, WTCPUA agrees to provide up to 81 LUEs of retail water service for Retail Customers located within the Proposed Development pursuant to the terms of this Agreement and the WTCPUA's Rules and Policies. **Water service is contingent on additional facilities being built as described in the Written Service Commitment that are required to serve this development and service will not be available until such facilities are constructed.** In no event shall WTCPUA be obligated to provide retail water service to Retail Customers located within the Proposed Development that collectively exceed 81 LUEs.

Section 2.2 **No Implied Waivers or Credits.** Nothing in this Agreement shall be interpreted to waive service conditions for Retail Customers in the Proposed Development or otherwise grant credit to Developer or the Proposed Development or any portion thereof for any fee, charge, or payment, otherwise applicable under this Agreement or WTCPUA's Rules and Policies, except as provided in Section 4.2.

ARTICLE III **FACILITIES FOR THE PROPOSED DEVELOPMENT**

Section 3.1 **Construction of Facilities.** Developer shall construct, at Developer's sole cost and expense, the Developer Facilities, in compliance with the WTCPUA Rules and Policies. The Developer shall advance and pay to WTCPUA all costs associated with the WTCPUA's permitting, design, and construction of the WTCPUA Required Facilities within ninety (90) days of invoice from the WTCPUA. Developer shall submit all Plans and Specifications for the Developer Facilities, including any phase or portion thereof, to the WTCPUA for review and approval prior to commencement of construction. Construction of all facilities relating to the Proposed Development, including the Developer Facilities, shall be subject to all WTCPUA Rules and Policies. Further, the Developer, at its sole cost and expense, shall grant to the WTCPUA all on-site and off-site easements necessary for the WTCPUA to own and operate the facilities. Developer shall reserve for and convey fee simple title to the WTCPUA a subdivided utility lot at a location and size acceptable to the WTCPUA for WTCPUA's construction, ownership and operation of the WTCPUA Required Facilities.

Section 3.2 **Developer Deposit.** As of the Effective Date, Developer has deposited with the WTCPUA the sum of \$5,000 ("Developer Deposit"), which shall be used to pay the WTCPUA's charges and fees as provided in Sections 5.14 through 5.17 of the WTCPUA Rules and Policies with respect to the extension of service to the Proposed Development. To the extent such charges and fees incurred for the Proposed Development exceed or are projected to exceed the amount of the Developer Deposit as specified above, the WTCPUA shall invoice Developer for such additional amounts and payment by Developer shall be due upon its receipt of such invoice. Delay

by Developer in paying an invoice when due shall delay WTCPUA review and acceptance of any facility relating to the Proposed Development, including the Developer Facilities and the commencement of service to the Proposed Development. Any funds remaining in the Developer Deposit not used by the WTCPUA shall be reimbursed to Developer upon the commencement of service in accordance with Article IV.

ARTICLE IV
COMMENCEMENT OF SERVICE BY WTCPUA

Section 4.1 **Conditions Precedent to Commencement of Facilities Construction or Service.**

Except as provided in Section 4.2, Developer and WTCPUA agree that the WTCPUA is not required to approve commencement of facilities construction or commence retail water service to a Retail Customer in the Proposed Development until Developer and/or a Retail Customer has complied with WTCPUA Rules and Policies including:

Prior to release of plans for construction, the Developer shall pay all required engineering review fees, legal fees, and inspection fees relating to all tasks required by the WTCPUA to provide service to the Proposed Development.

Prior to release of water meters for the Proposed Development, the Developer shall submit close out documents including a final plat and executed easements in a form and manner acceptable for WTCPUA recording per the WTCPUA close out check list, an executed Conveyance Agreement in a form and manner acceptable to the WTCPUA and pay all applicable fees due including engineering review fees and legal fees. Further, the Developer and/or Retail Customers shall pay all fees for each new service connection in the Proposed Development, including but not limited to tap fees, meter drop-in fees and Impact Fees as provided in Section 4.2.

Each customer within the Proposed Development is encouraged to install and maintain a customer service pressure reducing valve located on the water service line located outside the respective customer’s meter box.

Section 4.2 **Impact Fees.** Developer and/or Retail Customers in the proposed development shall pay water Impact Fees as provided in Chapter 395 of the Texas Local Government Code prior to the commencement of service and setting of the retail meter to the Proposed Development. Developer shall pay water Impact Fees for a total of 81 LUEs.

Section 4.3. **Reservation Fees.** Developer shall annually pay Reservation Fees for water service during the Reservation Period. Reservation Fees shall be calculated by multiplying the current Reservation Fee as contained in the WTCPUA Rules and Policies at the time of each anniversary of the date of the Written Service Commitment times the number of unused LUEs reserved for the Developer pursuant to this Agreement. Developer shall calculate and pay annual Reservation Fees for reserved water LUEs on each annual anniversary of the commencement of the Reservation Period (“Due Date”). If Developer pays the Reservation Fees prior to or on the Due Date, the LUEs for which Reservation Fees have been paid will be considered to be in “reserved status” for the next contract year in the Reservation Period. Reservation Fees are non-refundable and non-reimbursable. If Reservation Fees are not paid on the Due Date, such nonpayment shall be an event of default. **If Developer fails to pay Reservation Fees on the Due**

Date, the WTCPUA may terminate this Agreement, with immediate effect, by giving notice to the Developer. Any remaining LUEs for which Reservation Fees are not paid will no longer be considered in “reserved status” and such nonpayment will be considered a breach of contract and Developer may be subject to any and all penalties and remedies applicable to a breach of this Agreement.

Should Developer transfer or assign this Agreement, neither the reservation of nor right to reserve LUEs shall be automatically assigned to any future successor in interest of the Developer as a component of any assignment of this Agreement without express written consent of the WTCPUA.

Reservation Fees for the initial year of the Reservation Period must be paid not later than six (6) months from the date of the Written Service Commitment by the WTCPUA Board of Directors if a water meter or meters having up to 81 LUEs of water has not been installed in accordance to WTCPUA Rules and Policies. Any LUEs in reserved status, but which are connected and for which impact fees are paid during the six (6) month grace period, will be deducted from the number of LUEs for which the initial years’ Reservation Fees are due.

Furthermore, the Developer agrees and understands that the WTCPUA’s commitment of 81 LUEs of water service runs with and is assigned to the Proposed Development.

Section 4.4 Right of Access. Developer agrees to provide the WTCPUA with immediate access to the Developer Facilities, or any other portion of the Developer Facilities, when required for the WTCPUA to construct, install, operate, repair, maintain, replace, inspect, or upgrade the Developer Facilities.

ARTICLE V **TERM; DEFAULT**

Section 5.1 Term; Termination. This Agreement shall become effective upon the latest date of execution by either the Developer or the WTCPUA (the “Effective Date”). WTCPUA may terminate this agreement upon written notice to Developer for any of the 81 LUEs for which a Retail Customer has not requested service in accordance with the WTCPUA Rules and Policies by the fourth anniversary of the Effective Date. The Parties may extend the termination deadlines in this Section upon written amendment of this Agreement. Unless otherwise earlier terminated, this Agreement shall extend from the Effective Date for as long as the WTCPUA provides service to Retail Customers located in the Proposed Development.

Section 5.2 Default.

- (a) In the event that Developer defaults on or materially breaches any one or more of the provisions of this Agreement, other than the payment of Reservation Fees, the WTCPUA shall give Developer thirty (30) days to cure such default or material breach after the WTCPUA has made written demand to cure the same. A breach is material if Developer fails to meet or otherwise violates its obligations and responsibilities as set forth in this Agreement. If Developer fails to cure a breach or default involving the payment of money to WTCPUA within such thirty days or fails to cure or take reasonable steps to effectuate such a cure within thirty days if the

Bee Cave TX 78738

Email: jriechers@wtcpua.org

Copy to:

Lauren Kalisek
Lloyd Gosselink Rochelle & Townsend, PC
816 Congress Avenue Suite 1900
Austin, Texas 78701

Email: lkalisek@lglawfirm.com

Developer:

Landon Marino
Peacock Capital Holdings, LLC
17649 Hamilton Pool Road
Austin, Texas 78738

Email: l@marinosllc.com

Section 6.4 Invalid Provision. Any clause, sentence, provision, paragraph or article of this Agreement held by a Court of competent jurisdiction to be invalid, illegal or ineffective shall not impair, invalidate or nullify the remainder of this Agreement, but the effect thereof shall be confined to the clause, sentence, provision, paragraph or article so held to be invalid, illegal, or ineffective.

Section 6.5 Applicable Law. This Agreement shall be construed under the laws of the State of Texas and all obligations of the Parties hereunder are performable in Travis County, Texas. Venue for any action arising under this Agreement shall be in Travis County, Texas.

Section 6.6 Time is of the Essence. Time shall be of the essence in this Agreement.

Section 6.7 Third Party Beneficiaries. Except as otherwise expressly provided herein, nothing in this Agreement, express or implied, is intended to confer upon any person, other than the Parties hereto and their heirs, personal representatives, successors and assigns, any benefits, rights or remedies under or by reason of this Agreement.

Section 6.8 Saturday, Sunday, or Legal Holiday. If any date set forth in this Agreement for the performance of any obligation or for the delivery of any instrument or notice should be on a Saturday, Sunday, or legal holiday, the compliance with such obligation or delivery shall be acceptable if performed on the next business day following such Saturday, Sunday or legal holiday. For purposes of this subparagraph, "legal holiday" shall mean any state or federal holiday for which financial institutions or post offices are generally closed in Travis County, Texas, for observance thereof.

Section 6.9 Counterparts. This Agreement may be executed simultaneously in one or more counterparts, each of which shall be deemed an original and all of which shall together constitute one and the same instrument.

Section 6.10 Exhibits. All recitals and all schedules and exhibits referred to in this Agreement are incorporated herein by reference and shall be deemed part of this Agreement for all purposes as if set forth at length herein.

Section 6.11 No Joint Venture, Partnership, Agency, Etc. This Agreement shall not be construed as in any way establishing a partnership or joint venture, express or implied agency, or employer-employee relationship between the Parties hereto.

[Signature pages to follow]

IN WITNESS WHEREOF, this instrument is executed on the Effective Date.

**WEST TRAVIS COUNTY PUBLIC UTILITY
AGENCY**

By: _____
Scott Roberts
President

Date: _____

ATTEST:

Peacock Capital Holdings, LLC

By: _____

Name: _____

Title: _____

Date: _____

EXHIBIT A

EXHIBIT B
DEVELOPER FACILITIES AND WTCPUA REQUIRED FACILITIES

Developer Facilities: internal retail water distribution lines; 8-inch water transmission main extending from a location on the WTCPUA's existing water distribution system at a location within the Proposed Development acceptable to WTCPUA to the to be constructed ground storage tank and pump station (WTCPUA Required Facilities).

WTCPUA Required Facilities: ground storage tank and pump station to be located within the Proposed Development

ITEM D

**ORDER DECLARING CERTAIN FLEET VEHICLES AS SURPLUS PROPERTY AND
AUTHORIZING THE SALE OF SUCH EQUIPMENT**

THE STATE OF TEXAS §
 §
COUNTIES OF TRAVIS §
AND HAYS §

WHEREAS the West Travis County Public Utility Agency (the “Agency”) is a Texas public utility agency governed by Chapter 572 of the Texas Local Government Code;

WHEREAS the Agency owns certain equipment used in its vehicle fleet, more specifically described as Exhibit A and attached hereto (the “Equipment”);

WHEREAS the Agency’s Board of Directors has assessed and considered the usefulness and value of the Equipment, and the Board believes that the Equipment is not needed by the Agency; and

WHEREAS the Board of Directors desires to declare the Equipment surplus property and to authorize the sale of such Equipment.

NOW THEREFORE, it is ordered by the Board of Directors of the West Travis County Public Utility Agency as follows:

Section 1: The above recitals are true and correct and are incorporated into this Order for all purposes.

Section 2: The Agency’s Board of Directors has determined and hereby declares that the Equipment listed in Exhibit A, attached hereto and incorporated herein for all purposes, is surplus property and is not needed by the Agency.

Section 3: The Agency’s Board of Directors authorizes its General Manager to take all actions necessary to sell the Equipment in accordance with Texas law.

PASSED AND APPROVED this 20th day of April 2023.

Scott Roberts, President

ATTEST:

Walt Smith, Secretary

EXHIBIT A

FLEET VEHICLES

Unit No./ Secondary ID	VIN Number	Year	Make and Model	License Plate
PUA 701	1GCRCNEC4JZ113882	2018	Chevrolet Silverado 1500	135-3194
PUA 507	3GCPCPEEH0FG202502	2015	Chevy 1500	118-8709
PUA 401	1GCNKPEC7EZ218211	2014	Chevy 1500	118-8716
PUA 901	1FTEX1C53KKC91065	2019	Ford F150	139-6257
PUA 1505	1GCNKPEH2FZ194400	2015	Chevy 1500	118-8712
PUA 502	1GC1KUE8XFF534407	2015	Chevy 2500HD	118-8710
PUA 508	1GB1KUE88FF539335	2015	Chevy 2500HD	118-8827

ITEM I



Murfee Engineering Company

An Agreement for the Provision of Limited Engineering Services

Murfee Engineering Co., Inc.
1101 Capital of Texas Hwy. South, Bldg. D
Austin, Texas 78746
(512) 337-9204

West Travis County PUA
13215 Bee Cave Parkway
Building B, Suite 110
Bee Cave Texas 78738

April 11, 2023

Project Name: 1175 Waterline Modifications Highway 71 System
Project No. 11051.180 West Travis County PUA

Murfee Engineering (MEC) understands the current service area supplied by the 1080 pressure plane, along Bee Cave Parkway between FM 2244 and Hwy 620, is generally at an elevation that results in lower than desired pressures at the proposed service locations for future WTCPUA water customers. The developable parcels in the area will have multistore residential dwellings, resulting in the need for increased pressure. Increasing water pressure to provide an improved level of service on the 3rd floor of the buildings is also desired in select areas within the Hill County Galleria. The scope of the analysis is to perform a study and provide an analysis on modifying the 1080 system to an 1175 HGL pressure plane at specific areas, generally along Bee Cave Parkway.

MEC will coordinate with the WTCPUA staff to understand the general expectations of the operators, and investigate service pressures within the existing residential buildings. MEC will determine the necessary sizes and alignment of pipe extensions to be installed following the installation of the 1080 Transmission Main Segment A (Nearing completion in Spring 2023). MEC will perform an analysis of the existing distribution system within the Hill Country Galleria and along Bee Cave parkway to determine the point locations where modification to existing pipes, points of connection customers, and valve closure/PRV installations may be necessary to isolate the 1080 and 1175 pressure plans.

MEC will perform an on the ground investigation of the system records, as well as a limited hydraulic water modeling analysis for purposes of documenting the anticipated pressure increase, hydrant flow capabilities, and possible modifications to the points of connection currently served by 1080 system.

Scope/Intent and Extent of Services: MEC proposes to provide engineering services to assist the Client in the design, permitting and construction of improvements to the 1175 (HGL) System for service to the proposed Pearl Development. The work generally includes design of a 12 inch waterline crossing RM 620 and select isolation/hydraulic valve installations within the existing Hill County Galleria distribution system.

The scope shall include all engineering services required to prepare the design plans and specifications, City of Bee Cave Permitting, Bid Phase Services and Construction Submittal Review and Approval.

Fee Arrangement: Time and materials in accordance with the approved rate sheet previously agreed to for general engineering shall apply with an estimated fee of \$74,270, which fee shall not be exceeded without prior approval by the Client. The budget estimate is further detailed in the attached table of effort.

The estimated fees do not include direct reimbursable costs such as mileage, printing, permit application fees and notice or advertisement publication costs, easement procurement, review fees, engineering reports, subsurface utility engineering, construction staking, environmental reports, geotechnical or material testing, or SWPPP documents.

Terms and Conditions: The Terms and Conditions previously agreed to for general engineering shall apply.

Offered BY:
Murfee Engineering Company, Inc

Accepted BY:
West Travis County PUA

By:  4-11-2023
Signature Date

By: _____
Signature Date

MANPOWER & BUDGET ESTIMATE

Client:

Project:

Task	Principal Engineer		Senior Project Manager		Project Manager		Senior Project Engineer		Project Engineer		Project Administration Manager		Technical Admin A:		Engineering Technician II		Engineering Technician I		Senior CAD Design Technician		CAD Design Technician		Financial Services		Administrative Assistant		Total Hours	Labor Cost
	\$325	\$275	\$225	\$200	\$185	\$170	\$185	\$170	\$185	\$170	\$185	\$170	\$100	\$140	\$120	\$165	\$135	\$90	\$65	\$325	\$275	\$225	\$200	\$185	\$170	\$185		
Design Phase Services																												
Hydraulic Modeling, Waterline Design and Construction Plans	8	16				28																				89	\$ 17,045.00	
Technical Specifications	1	8				24																				55	\$ 9,535.00	
QA/QC	1	8				4																				28	\$ 5,080.00	
Permitting & Agency Coordination																												
City of Bee Cave Site Plan Approval and Coord	4	6			6	16																				69	\$ 12,045.00	
QA/QC	2	2				2																				6	\$ 1,170.00	
Bidding And Construction Phase Services																												
Submittal Review and Approval Support	5	6				10																				26	\$ 5,600.00	
Constructino Phase	24	24				30																				90	\$ 16,660.00	
Additional Services																												
Easement Acquisition and Survey	4	6				2																				15	\$ 3,635.00	
Estimated Survey																										0	\$ 3,500.00	
SUE																										0	\$ -	
Laboratory Analysis (BAC Tests)																										0	\$ -	
City Permitting																										0	\$ -	
Construction Admin/Management																										0	\$ -	
MEC Total																										\$	74,270.00	

ITEM J



Murfee Engineering Company

April 13, 2023

Mr. Scott Roberts, President
CC: WTCPUA Board of Directors
West Travis County Public Utility Agency
13215 Bee Cave Parkway, Building B, Suite 110
Bee Cave. Texas 78738

RE: WTCPUA Texas Land Application Permit Renewal and Major Amendment
Request for Adjustment to Bohls WWTP Expansion Project Budget
MEC File: 11051.111

President Roberts and Board,

The purpose of this letter is to provide background and justification for our request for your consideration of an adjustment to the engineering fees for the above-referenced project in the amount of \$135,000, which will be not to exceed for all efforts required to complete application for the renewal of and major amendment to the West Travis County Public Utility Agency's (WTCPUA) Texas Land Application Permit (TLAP).

The scope of work for the Bohls Wastewater Treatment Plant Expansion project has changed since the proposal presented in September of 2021. These changes account for the modification and renewal of the existing TLAP to reflect the plans for expansion at the Bohls facility, as well as the resulting effluent disposal that will be accommodated at the existing surface spray fields at the Falconhead and Spanish Oaks golf courses, the proposed Subsurface Areal Drip Dispersal System (SADDS) at the Falconhead West golf course, and the proposed Beneficial Water Recycling at a facility planned in the Hill Country Galleria Area.

The following provides a summary of the changes.

Table with 3 columns: Description, Date, Amount. Rows include Original Budget (Design, Permitting, CA), Approved Amendment 1 (0.5 MGD Expansion & Sludge Dewatering), Approved Amendment 2 (1.0 MGD Expansion and Storage Building), Proposed Amendment 3 (TLAP Renewal and Major Amendment), TOTAL ENGINEERING FEES, ESTIMATED CONSTRUCTION COST, and ENGINEERING PERCENTAGE.

The project is currently within budget and no exceedance has been made to date.

Should you have any questions or need any additional information, please do not hesitate to contact me at your convenience.

Sincerely,

Bryce Canady, P.E.

CC: Jennifer Riechers, General Manager – WTCPUA
Eric Morgan, Operations Manager – WTCPUA
George Murfee – MEC
Jason Baze – MEC



Murfee Engineering Company

April 13, 2023

Mr. Scott Roberts, President and
Board of Directors
West Travis County Public Utility Agency
13215 Bee Cave Parkway, Building B, Suite 110
Bee Cave, Texas 78738

**Re: WTCPUA Uplands Water Treatment Plant Expansion Project
Request for Adjustment to Project Budget
MEC File: 11051.165**

President Roberts and Board:

Murfee Engineering is nearing the 30% design milestone for the Uplands WTP expansion design project and is conducting a 30% design workshop and presentation to WTCPUA staff on April 19th. The site development plan set has been drafted and is in final review prior to submitting to the City of Bee Cave to obtain the necessary site development permit. We anticipate submission to the City of Bee Cave in the month of April.

In coordination with WTCPUA Board, Management, and Operational staff considerations MEC has generated an updated scope to properly reflect the design components and desired deliverables necessary to achieve those goals. Accordingly, MEC is requesting the Board of Director's consideration of an adjustment to the scope and engineering fees for the Uplands Water Treatment Plant Expansion project to account for scope changes and as primarily driven by the need to be capable of providing more potable water available than originally planned for in the 2021 CIP program. This has largely been driven by the numerous service extension requests and service availability determinations that have been provided over the past two years. MEC has proactively stayed in coordination with the Board, Management, and Operations staff to ensure the project is able to be escalated while being appropriately scoped to account for projected demands through the year 2031.

The largest drivers for this request are for expanding the WTP first phase expansion capacity from 5MGD to 13MGD and the addition of architectural, fire protection, geotechnical, and mechanical/plumbing design. Other contributors include the addition of various building facilities, which include a restroom, emergency generator, rainwater recycling system, bridge cranes, and overall building structural and architectural revisions. There have also been added chemical dosing systems to assist in the filtration process and to aid in copper corrosion reduction within the distribution system.

The following is a breakdown of the cost for this scope amendment request.

Civil Design:	\$	1,283,365.00
Permitting:	\$	71,980.00
Construction Administration:	\$	596,475.00
Structural Design:	\$	321,597.50
Electrical Design:	\$	218,500.00
Architectural Design:	\$	437,989.00
Mechanical & Plumbing Design:	\$	161,000.00
Corrosion Design:	\$	149,270.00
Fire Protection Design:	\$	80,500.00
Vibration Consulting:	\$	28,692.50
Additional Geotechnical Investigations:	\$	607.50
Additional Site Survey:	\$	11,385.00
Total:	\$	\$3,150,756.50

The attached packet provides supplemental documentation and justification for the amendment request. Should you have any questions or need any additional information, please do not hesitate to contact me at your convenience.

Sincerely,

Bryce Canady P.E.

CC: Jennifer Riechers, General Manager – WTCPUA
George Murfee – MEC
Jason Baze – MEC

Attachments: Request for budget adjustment letter with a full summary of scope changes
Hour allocation estimate
Scope change summary memo



Murfee Engineering Company

April 13, 2023

Mr. Scott Roberts, President and
Board of Directors
West Travis County Public Utility Agency
13215 Bee Cave Parkway, Building B, Suite 110
Bee Cave, Texas 78738

**Re: WTCPUA Upland Water Treatment Plant Expansion Project
Request for Adjustment to Project Budget
MEC File: 11051.165**

President Roberts and Board:

The purpose of this letter is to provide background and justification for our request for your consideration of an adjustment to the engineering fees for the above-referenced project in the amount of \$3,150,756.50, which will be not exceeded for all efforts required to complete the Uplands Water Treatment Plant (WTP) Expansion Project under the current project scope.

The original scope of work for the Upland WWTP Expansion project included:

- Complete the design:
 - Skidded ultrafilters with required support systems
 - Redundant treatment trains
 - Chlorine contact volume and treated water storage in a below-ground clearwell
 - A building that will enclose the entire treatment process, provide storage for spare parts, clean-in-place chemicals, transfer pumps, and any other equipment that operators require for the system, and will include separate rooms for electrical equipment, blowers, and hazardous chemical storage, as needed.
- Develop bidding documents.
- Obtain TCEQ approval.
- Obtain bids for constructing a 5 million gallon per day (MGD) expansion of the Uplands Water Treatment Plant located at 12215 Bee Cave Road.

The design was to include provisions for a future 8MGD expansion including sufficient building space, sufficiently sized electrical service, and appropriately sized rooms for electrical equipment, blowers, and chemical storage.

A previous scope amendment was submitted in March 2022 which included Subsurface Utility Survey (SUE) services necessary to identify existing and abandoned underground utility lines, within the construction area estimated at that time, to reduce the number of unforeseen conflicts encountered during construction.

Through coordination with the WTCPUA, the scope of the project has been expanded to include designing a 13MGD expansion with provisions for a future 13MGD expansion. This proposal includes additional MEC scope costs, additional costs from subconsultants that were not included in the original project proposal, as well as subconsultant proposal revisions to include the expanded project scope. The scope addition/revision for each subconsultant is briefly summarized below. For a more thorough discussion on the scope expansion please see the attached Scope Change Summary Memo.

Scope Revisions:

- Structural: Increased building size, switched from pre-engineered metal frame building to engineered metal frame building.
- Electrical: Increased scope of equipment, addition of emergency generator.

Scope Additions:

- Architectural: Code compliance/interpretation, non-structural building design.
- HVAC / Plumbing: Code compliance, building plumbing, building HVAC.
- Fire Protection: Code compliance, fire sprinkler and alarm system in building.
- Corrosion: Cathodic protection system for ductile iron yard piping, corrosion protection for surfaces and materials inside of building.
- Survey: Topographic and tree survey of proposed construction location.
- Noise and Vibration: Vibration control measures for protecting the building from equipment vibration, and noise control measures for hearing safety.

Table 1 provides a summary of the changes.

Table 1: Cost Summary

Description	Date	Amount
Original scope: Construction Plan Development, Electrical and Structural Design, Geotechnical Investigation, TCEQ Plan submittal and CT Study Update, and Construction Material Testing	October 2021	\$811,910
Previous amendment for SUE services	February 2022	\$55,890
Proposed scope amendment	February 2023	\$3,150,756.50
Total Proposed Engineering Cost		\$4,018,556.50

Should you have any questions or need any additional information, please do not hesitate to contact me at your convenience.

Sincerely,

A handwritten signature in blue ink, appearing to read "Blake West", with a long horizontal flourish extending to the right.

Blake West P.E.

CC: Jennifer Riechers, General Manager – WTCPUA

MANPOWER & BUDGET ESTIMATE

Client: WTCPUA
 Project: Uplands Water Treatment Plant Expansion

Task	Employee Classification	Principal	Managing Engineer	Senior Project Manager	Project Manager	Senior Project Engineer	Project Engineer	Project Administration Manager	Project Admin - Construction	Engineering Technician II	Engineering Technician I	Senior CAD Design Technician	CAD Design Technician	Draftsperson	Financial Services	Executive Assistant	Technical Admin Assistant/Intern	Administrative Assistant	Total Hours	Labor Cost
Design		127	254		339	1,438	1,438	11		1,691	423	1,691					254		7,666	\$ 1,283,365.00
Permitting			26		51	85	85	5		128		34							414	\$ 71,980.00
Construction Administration			131		196	653	653		979	979	327	33							3,951	\$ 596,475.00
MEC Subtotal		127	411		586	2,176	2,176	16	979	2,798	750	1,758					254		12,031	\$ 1,951,820.00
Outside Services																				
Structural Design																				\$ 321,597.50
Electrical Design																				\$ 218,500.00
Architectural Design																				\$ 437,989.00
HVAC / Plumbing Design																				\$ 161,000.00
Corrosion Design																				\$ 149,270.00
Fire Protection Design																				\$ 80,500.00
Vibration Consulting																				\$ 28,692.50
Geotechnical Survey Additional																				\$ 607.50
Site Survey																				\$ 11,385.00
Outside Services Subtotal																				\$ 1,409,541.50
Removed Proposals from October 2021 Agreement																				
Electrical Design																				\$ 150,000.00
Structural Design																				\$ 60,605.00
TOTAL																			\$ 3,150,756.50	

MURFEE ENGINEERING COMPANY, INC.

HOURLY RATE SCHEDULE

Effective May 1st, 2021

<u>Employee Classification</u>	<u>Hourly Rate</u>
Principal	\$325
Managing Engineer	\$275
Senior Project Manager	\$225
Project Manager	\$200
Senior Project Engineer	\$185
Project Engineer	\$170
Engineering Technician II	\$140
Engineering Technician I	\$120
Senior CAD Design Technician	\$165
CAD Design Technician	\$135
Draftsperson	\$115
Project Administration Manager	\$185
Project Admin - Construction	\$110
Technical Admin Assistant/Intern	\$100
Financial Services	\$90
Executive Assistant	\$75
Administrative Assistant	\$65
Reimbursable Expenses	Cost + 15%

MURFEE ENGINEERING COMPANY, INC.

Texas Registered Firm No. F-353
1101 Capital of Texas Hwy., South
Building D, Suite 110
Austin, Texas 78746
(512) 327-9204

M E M O R A N D U M

DATE: 4/13/23

TO: George Murfee, Bryce Canady

FROM: Blake West

RE: WTCPUA Uplands WTP Expansion - Scope Change Summary

CC:

MEC File No.: 11051-165

The purpose of this memorandum is to summarize how the scope of the Uplands Water Treatment Plant expansion scope has been expanded over time to meet the needs of the WTCPUA.

Existing Project Scope:

1. Original scope (October 2021)
 - 5 MGD plant
 - o Room for 8 MGD expansion within same building
 - o Pre-filters, booster pumps, CIP equipment, blowers, and compressed air
 - o Redundant treatment train
 - o Chlorine contact volume / underground clearwell
 - o Building to house treatment process
 - o Storage for spare parts, CIP chemicals, transfer pumps, and other equipment (“any other equipment” - open ended)
 - o Separate rooms for electrical equipment, blowers, and chemicals as required
 - TCEQ plan review submittal and CT study update
 - o No further information provided
 - Structural Design
 - o Pre-engineered metal building (140’x80’) (The design of the building was assumed to be provided by a metal building manufacturer, no design or drawings were to be provided for the metal building)
 - o Architectural services limited to building elevations views

- Scope wording error, underground clearwell not mentioned, but a three story structure seems to be represented
- No meetings budgeted for
- Electrical Design
 - Upgrading the service
 - Building electrical system
 - Planning for equipment with a capacity of 13MGD
 - No meetings budgeted for
- Geotechnical Investigation (proposal was actually for construction material testing during construction)
 - Sampling and in-place density testing subgrade, fill, and base
 - Sampling and testing structural and pavement concrete
 - Caveat in their proposal that the actual cost at the time of construction may be different from the proposed amount
- 2. Site Permitting Effort (September 2021)
 - Site Plan Permit and Jurisdictional Coordination (5 MGD plant)
 - TCEQ Contributing Zone Plan (5 MGD plant)
- 3. Project Budget Adjustment (March 2022) – Amendment 1
 - Subsurface Utility Survey of portion of the site that was expected to be constructed on at the time

Current Request for Agreement Amendment:

1. Proposals that are essential to the project under the original agreement scope but were not included:
 - Architectural
 - Fire Protection
 - Geotechnical
 - HVAC / Plumbing
 - Survey
2. Proposals that are required due to the design vision of the PUA and are heavily recommended:
 - Corrosion
 - Sound / Vibration Consulting
3. Main sources of scope increase:
 - Larger water plant capacity (5MGD first phase to 13MGD and 13MGD ultimate phase changed to 25MGD)
 - Additional building features
 - Bathroom
 - Distribution pump interconnection complexity (1150 and 1080 interoperability)
 - Emergency generator (MEC and electrical scope)
 - Change to engineered metal building

- Rainwater / recycle water system
 - Bridge cranes in mezzanine room and feed pumps room
 - Enhanced build and design quality for building longevity
 - Additional treatment processes:
 - Additional chemical injections requiring additional skids within proposed building and retrofitting existing equipment on site. Chemical skids being added in proposed membrane building: Orthophosphate and ACH. Chemical pumps being replaced in existing chemical building: LAS, (operation staff reports that the chlorine vacuum system will work through the 13MGD phase, but will need upgraded after that).
 - Addition of flocculation basins
4. Main unforeseen complications requiring additional labor hours:
- TCEQ permitting
 - Coordination with other utilities and review of their pilot studies to replicate
 - Modification of treatment process to mirror chosen pilot study
 - Time delay in membrane manufacturer updating design documents
 - Reviewing new documents for update completeness
 - Addition of flocculation basins and flocculant dosing due to pilot study
 - Rule variances
 - Underground clearwell
 - Blackwater and various levels of waste and drain water lines on top of clearwell
 - Coordination time with operations staff to develop their design vision, determine equipment preferences, make progress on building layout, and iterate after operations staff review
 - Additional scope development and coordination with subconsultants not originally identified in original agreement
 - Additional project management and QA/QC labor hours required due to the size of the project as well as the number of disciplines working on the project.

ITEM K



CIVIL ENGINEERING ★ DEVELOPMENT CONSULTING ★ PROJECT MANAGEMENT

April 14, 2023

Mr. M. Scott Roberts, President &
Board of Directors
13215 Bee Cave Parkway
Building B, Suite 110
Bee Cave, Texas 78738

Re: Proposed Budget Amendment – Effluent Management Master Plan

President Roberts & Board,

Malone/Wheeler was engaged by the WTCPUA to develop an *Effluent Management Master Plan* (EMMP) in concert with staff, consultants, and the Board that would ensure compliance with the WTCPUA Texas Land Application Permit (TLAP) and other applicable regulations, provide autonomy to the WTCPUA in the management of this resource, consider economic performance and efficiency, and evaluate the balance between demand and supplies and develop strategies for alignment. A review draft of the plan was provided to staff on December 2nd, 2022. Since that time, we have worked in collaboration with staff and Murfee Engineering to develop unified recommendations to the Board regarding short- and long-term action items to address the WTCPUA system capacity, CIP, compliance, and evaluate the financial impacts of the available options. Additional efforts beyond those contemplated under the original authorization have been needed to attend meetings, review materials and recommendations prepared by Murfee Engineering, iterate analyses based on new inputs and alternatives, incorporate revised demand projections, and evaluate the potential impacts of changing project scopes and schedules on the overall EMMP.

We respectfully request an amendment to the engineering services budget for the EMMP in the amount of \$29,300, revising the total contract amount to \$107,300.

Sincerely,
Malone Wheeler, Inc.

Dennis Lozano, P.E.
Principal

CC: Jennifer Riechers, General Manager

ITEM L



CIVIL ENGINEERING ★ DEVELOPMENT CONSULTING ★ PROJECT MANAGEMENT

Authorization for Professional Services

Project Name: WCID 20 Proposed Interconnect Feasibility Review
Project Number:
Client: West Travis County Public Utility Agency
Contact: Jennifer Riechers, General Manager
Address: 13215 Bee Cave Parkway, Bldg. B, Ste. 110, Bee Cave, Texas 78738
Phone: (512) 263-0100
Email: jriechers@wtcpua.org

Client hereby requests and authorizes Malone/Wheeler, Inc. to perform the following services:

Scope of Services: WCID 20 Proposed Interconnect Feasibility Review

Malone/Wheeler proposes to provide engineering services as necessary to review and evaluate the findings of a feasibility analysis for the potential purchase of water from WCID 20 via the existing interconnect located on River Hills Road near its intersection with Bee Cave Road.

Compensation: This project will be billed on a basis of Time & Materials with an estimated fee of \$2,800. The budgets are based on the wage rates for Malone/Wheeler, Inc. found in the approved Billing Rate Schedule.


If technical or professional services are furnished by an outside source, an additional 15% shall be added to the cost of services for Malone/Wheeler, Inc. administrative costs, unless otherwise specified. Reimbursable expenses as defined in the Provisions shall be invoiced at cost to Malone/Wheeler, Inc. plus 10% for administrative and processing costs.

Terms & Conditions: Services covered by this authorization shall be performed in accordance with the *Engineering Services Agreement Between West Travis County Public Utility Agency and Malone/Wheeler, Inc.*, dated October 21st, 2021.

Approved by CLIENT

Authorized Signatory: _____
 Printed Name: Jennifer Riechers
 Title: General Manager
 Date: _____

Approved for Malone/Wheeler, Inc.

By: 
 Printed Name: Dennis Lozano
 Title: Principal
 Date: 4.14.23

ITEM M

SIXTH AMENDMENT TO
WHOLESALE WATER SUPPLY AGREEMENT BETWEEN
LOWER COLORADO RIVER AUTHORITY AND
THE CITY OF DRIPPING SPRINGS
(Driftwood Ranch Tract Service Property Amendment)

This Sixth Amendment to the Wholesale Water Supply Agreement Between Lower Colorado River Authority (“LCRA”) and The City of Dripping Springs (“Sixth Amendment”) is by and among City of Dripping Springs, a Type A General Law City located in Hays County, Texas ("City"), and the West Travis County Public Utility Agency (“WTCPUA”) a political subdivision of the state of Texas formed in accordance with Chapter 572 of the Texas Local Government Code.

RECITALS:

- A. The LCRA and the City negotiated and executed the Wholesale Water Supply Agreement Between LCRA the City with an effective date of March 11, 2003, as amended (the "Agreement").
- B. The WTCPUA assumed the rights and obligations of the LCRA set-forth in the Agreement effective March 19, 2012.
- C. The City recognizes and accepts the WTCPUA as having been assigned the rights and obligations of the LCRA set-forth in the Agreement.
- D. Consistent with its West Travis County Public Utility Agency Regional Water and Wastewater Systems Schedule for Rates, Fees, Charges and Terms and Conditions of Water and Wastewater Services (“WTCPUA Rate Tariff”) and all service rules and policies, the WTCPUA issued a Preliminary Finding of Capacity to Serve to the City for the Driftwood Ranch Tract Service Property February 16, 2017, as shown in **Exhibit A** and defined in Section 1.1 of this Sixth Amendment, originally for 300 Living Unit Equivalents (“LUEs”) of water service. On May 12, 2017, the City requested to increase the amount of LUEs from 300 to 350. The WTCPUA Board of Directors approved the increase of reserved capacity to 350 LUEs on June 15, 2017.
- E. Driftwood Ranch Tract Service Property is in the City’s Potential Service Area (as defined in the Agreement).
- F. The City has been issued water Certificate of Convenience (“CCN”) No. 13030 to provide retail potable water utility service in certain areas.
- G. The Parties now wish to enter into this Sixth Amendment to confirm that the City shall be the retail potable water utility service provider to the Driftwood Ranch Tract Service Property and the WTCPUA shall provide Wholesale Water Supply to the City for the

Driftwood Ranch Tract Service Property, and to provide other clarifications as set forth herein.

H. This Sixth Amendment replaces and supersedes the Third Amendment to the Agreement in its entirety.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, including the agreements set forth below, the City and WTCPUA agree as follows:

ARTICLE 1 AMENDMENTS

1.1 **Section 1.01.** Section 1.01 of the Agreement is hereby amended to add the following definitions:

“Driftwood Ranch Tract Service Property” means the two tracts of land in Hays County more specifically described in **Exhibit B**, attached hereto.

“Parties” means the City of Dripping Springs and the WTCPUA.

“Max Day Reservation – Driftwood Ranch Tract Service Property” means the maximum amount of water to be delivered to the City for the Driftwood Ranch Tract Service Property on a daily basis based on the flow rates and capacity commitments established in this Sixth Amendment. The City’s Max Day Reservation for the Driftwood Ranch Tract Service Property is 900 gallons per day per LUE.

1.2 **Section 7.07.** Section 7.07 of the Agreement is hereby amended such that the address for notice to LCRA shall be as follows:

WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY
13215 Bee Cave Parkway
Building B, Suite 110
Bee Cave, Texas 78738
Office: (512) 263-0100
Fax: (512) 263-2289
rpugh@wtcpua.org

1.3 **Addition of Article IX.** The Agreement is hereby amended to add the following Article IX:

ARTICLE IX
SPECIAL PROVISIONS APPLYING TO
DRIFTWOOD RANCH TRACT SERVICE PROPERTY

Section 9.01. Driftwood Ranch Tract Service Property. This Article IX affects and applies only to the Driftwood Ranch Tract Service Property and it is not intended to nor should be it construed to affect any other portion of the City's Potential Service Area or the LCRA Service Area.

Section 9.02. CCN Authorization for Driftwood Ranch Tract Service Property.

Section 5.03 is modified to add the following:

The City may provide retail potable water utility service to the Driftwood Ranch Tract Service Property pursuant to the Sixth Amendment even though the Property is outside the current CCN of the City. The City may pursue an amendment to its CCN to serve the Driftwood Ranch Tract Service Property after the information to apply for the amendment is available. The WTCPUA will support the application of the City to amend its CCN to provide retail potable water utility service to the Driftwood Ranch Tract Service Property.

Section 9.03. Supply of Water to Driftwood Ranch Tract Service Property. The Parties agree that pursuant to Section 3.01 of the Agreement, except as provided in Section 9.02 of this Article, the WTCPUA shall provide Wholesale Water Supply to the City for the Driftwood Ranch Tract Service Property in the amount not to exceed 350 LUEs as measured at the Delivery Point. The Parties agree that pursuant to Section 3.01 of the Agreement, the City shall provide retail potable water utility service for the Driftwood Ranch Tract Service Property in the amount of 350 LUEs.

For purposes of this Agreement, the average daily water use within the Property, as measured at the Delivery Point, shall not exceed 450 gallons per day per LUE or a total of 157,500 gallons per day (i.e., 57,487,500 gallons per year) for 350 LUEs, computed as a daily average over a calendar year. In the event the total annual quantity of water as measured at the Point of Delivery exceeds 57,487,500 gallons, the WTCPUA may assess and the City agrees to pay a water surcharge for water used that is in excess of 57,487,500 gallons.

In addition, the maximum or peak day water use for the Property, as measured at the Delivery Point, shall not exceed 900 gallons per day per LUE, or 315,000 gallons per day. In the event the City's maximum or peak day water use on any given day exceeds 315,000 gallons over any 24-hour day, the WTCPUA may:

1. Install, at the City's sole cost, a water rate flow of controller to restrict or limit the maximum flow to the Property to a maximum of 219 gpm on an instantaneous basis; and/or
2. Assess a surcharge for any quantity used in excess for 315,000 gallons per day.

Provided, however, the Parties agree and acknowledge that Developer of the Project plans to construct a golf course in the initial phase of development of the Driftwood Ranch Tract. The Parties also acknowledge and agree that Developer intends to use treated effluent to grow and sustain the golf course. The Parties further acknowledge and agree that there will not be sufficient effluent necessary to grow and sustain the golf course. The Parties thus agree that Developer may utilize water described in Section 9.03, on a temporary, interruptible basis not to exceed ten years, to construct, grow and sustain the golf course. The water use will vary from time to time and may not, combined with other water service to the Property, exceed maximum or peak day water use of ~~1,000,000~~315,000 gallons over a 24-hour day as measured at the Delivery Point. The WTCPUA will have the right to assess a surcharge for any quantity used in excess ~~for 1,000,000~~of 315,000 gallons a day during this ten year golf course grow in period. ~~Further, the average daily and annual water use limits of 157,500 gallons per day and 57,487,500 gallons per year, peak day water use of 315,000 gallons per day, and corresponding surcharges as described above in Section 9.03 will not become effective until after the ten year golf course grow in period.~~

Finally, the City understands and agrees the WTCPUA does not and is not required to provide fire flows to the Property. As such, the City is solely responsible for the installation and maintenance any water improvements necessary to provide fire flows to the Property. Such improvements, if installed, shall be located on the City's side of the Delivery Point.

Section 9.04 The City agrees to ensure that all water infrastructure to provide service pursuant to this Sixth Amendment will be designed, constructed and inspected according to WTCPUA Standard Specifications and Rules and Policies, including water quality requirements outlined in the "Memorandum of Understanding" between the LCRA and the United States Fish and Wildlife Service (USFWS), dated May 24, 2000 (MOU) and the "Settlement Agreement and Stipulation of Dismissal" from the lawsuit, Hays County Water Planning Partnership, et. al. vs. Lt. General Robert B. Flowers, U.S. Army Corps of Engineers, Thomas E. White, Secretary of the Army, Gale Norton, Secretary of the Department of the Interior, and the Lower Colorado River authority, W.D. Tex. 2002 (No. AOOCA 826SS) (Settlement Agreement). The City also agrees that such facilities will be properly conveyed to the City and contained in public rights of way, easements in final plats, or separate easements granted to the City to facilitate maintenance, repair, and improvement of the facilities. The WTCPUA will reserve the right to review and approve all construction and water quality plans, inspect the construction, and review and approve all Conveyance Agreements and

Easement Agreements. The City shall be responsible for maintenance and repairs of all the facilities constructed in the Driftwood Ranch Tract Service Property.

The City shall be responsible for design and construction of the Delivery Point facilities, including Master Meter and appurtenances. The Master Meter shall meet WTCPUA specifications and be set after WTCPUA approval. The WTCPUA shall own and maintain the facilities, including calibration of the Master Meter. The City agrees that the Delivery Point facilities will be properly conveyed to the WTCPUA and contained in public rights of way, easements in final plats, or separate easements granted to the WTCPUA to facilitate maintenance, repair, and improvement of the facilities. The WTCPUA shall read the Master Meter monthly and bill the City pursuant to the Rates and Charges outlined in Section 9.05 below.

Section 9.05. Rates and Charges.

(a) The Base Fee to be paid by the City to the WTCPUA for the Driftwood Ranch Tract Service Property shall be determined by the following formula:

$$\{ \text{Annual Allocated Debt Service Payment} + (25\% \text{ times coverage} * \text{Annual Allocated Debt Service Payment}) - (\text{Effective Impact Fee Credit} * \text{Annual Debt Service Payment}) / 12 \text{ months} \}.$$

(b) The Driftwood Ranch Tract Service Property Volume Charge shall recover the WTCPUA's expenses associated with operating and maintaining the Regional Facilities, including a systems raw water loss fee per thousand gallons to be calculated as follows:

$$[\text{LCRA Raw Water cost per Thousand Gallons}/(1-.10 \text{ water loss})]/10$$

Upon the effective date of this Sixth Amendment, the initial Base Fee for the Driftwood Ranch Tract Service Property will be \$30,349.29 per year, or \$2,529.02 per month. The Base Fee shall be assessed by the WTCPUA on a monthly basis. Upon the effective date of this Sixth Amendment, the initial monthly Volume Charge will be \$1.62 per thousand gallons used.

The WTCPUA shall utilize the base-extra capacity methodology performed by a qualified professional to determine the appropriate Base Fee and Volume Charge for each wholesale customer, including the Driftwood Ranch Tract Service Property, and may be adjusted from time to time by the WTCPUA's Board of Directors.

The absorption (i.e., build-out) schedule used as part of the Base Fee calculation for the Driftwood Ranch Tract Service Property is ten (10) years. The City shall pay the Driftwood Ranch Tract Service Property Base Fee

regardless of whether the Driftwood Ranch Tract Service Property meets the absorption schedule used to develop the annual debt payment schedule.

The Effective Impact Fee Credit shall be determined based upon the following formula:

$$\text{Project Costs Recovered by Impact Fees} / \text{Total Project Costs}$$

Project Costs Recovered by Impact Fees shall be determined by the following formula:

Project costs eligible for impact fee recovery as determined by the WTCPUA's most recent impact fee study * the percent level of impact fees adopted by the WTCPUA Board of Directors.

The Annual Allocated Debt Service Payment for the Driftwood Ranch Tract Service Property, from time to time due and payable, shall be based on the City's allocated pro-rata share of the WTCPUA's capital costs for the Regional Facilities (including interest expense) as determined based on input from the City prior to the issuance of bonds to fund the Regional Facilities so long as the total capital cost allocated to the City is recovered within the life of the bonds, including interest expense. The City's pro-rata share of the WTCPUA's capital costs for the Driftwood Ranch Tract Service Property is calculated based on its Max Day Reservation, multiplied by the WTCPUA's Cost per Gallon of the Regional Facilities. **Exhibit C** attached hereto and incorporated herein for all purposes, sets forth the current schedule of the Annual Allocated Debt Service Payment. **Exhibit C** may be amended from time to time by the WTCPUA to reflect future LCRA installment payments as well as future debt issuances associated with future Regional Facility projects.

The WTCPUA's Cost per Gallon of the Regional Facilities, further classified as "System-Wide" Facilities shall be calculated by dividing the total cost of the System Wide Regional Facilities by 27,000,000 gallons. The WTCPUA's Cost per Gallon of the Regional Facilities, further classified as "Hwy 71" shall be calculated by dividing the total cost of the Hwy 71 Regional Facilities by 14,829,230 gallons. The WTCPUA's Cost per Gallon of the Regional Facilities, further classified as "US 290" shall be calculated by dividing the total cost of the US 290 Regional Facilities by 12,170,770.

The WTCPUA shall not allocate costs for future Regional Facilities to the City beyond 27 million gallons per day (MGD) of water treatment plant capacity if the City establishes to the WTCPUA's satisfaction that it has reached eighty percent (80%) of its projected absorption schedule of the Driftwood Ranch Tract Service Property six months prior to the WTCPUA's issuance of bonds for such expansion.

(b) Within ten business days of a written request from the WTCPUA, the City shall provide the WTCPUA with copies of the City's monthly operating reports indicating the City's peak day consumption, including a break-out of the Driftwood Ranch Tract Service Property. At any time, the WTCPUA may also install, at its sole discretion, a max-day meter and/or a flow regulator on the City System, including the Driftwood Ranch Tract Service Property, to assess or control actual maximum daily demands by the City.

If the WTCPUA determines that the City is exceeding the Max Day Reservation for the City or Driftwood Ranch Tract Service Property, the City will be subject to a surcharge as determined by the WTCPUA Rate Tariff and all service rules and policies.

ARTICLE 2 RATIFICATION

- 2.1 By entering into this Sixth Amendment, the Parties hereby ratify the Agreement, and affirm and agree that it is in full force and effect, as amended.

ARTICLE 3 MISCELLANEOUS

- 3.1 Incorporation; Definitions. The background as set forth in the recitals is true and correct, forms a material part of this Sixth Amendment and is hereby incorporated into this Agreement. Words with initial capital letters that are used but not defined in this Sixth Amendment shall have the meanings given to them in the Agreement.
- 3.2 Effective Date of Sixth Amendment; Supersedes Third Amendment. The Effective Date of this Sixth Amendment June 6, 2020. This Sixth Amendment replaces and supersedes the Third Amendment in its entirety.
- 3.3 Counterparts. This Sixth Amendment may be executed in multiple counterparts, each to be considered an original, to be effective upon execution by all Parties.

IN WITNESS THEREOF, the Parties hereto, acting under the requisite authority, have caused this First Amendment to be duly executed to be effective as of the Effective Date as provided above.

[Signature Page Follows]

CITY OF DRIPPING SPRINGS, TEXAS

By: _____

Name: _____

Title: _____

Date: _____

ATTEST:

Kerri Craig
City Secretary

APPROVED AS TO FORM AND
LEGALITY:

City Attorney

WTCPUA:

**WEST TRAVIS COUNTY PUBLIC UTILITY
AGENCY**

By: _____
Scott Roberts
President
Board of Directors

Date: _____

ATTEST:

Walt Smith, Secretary
Board of Directors

ITEM N



Murfee Engineering Company

April 14, 2023

Mr. Scott Roberts, President and
WTCPUA Board of Directors
West Travis County Public Utility Agency
13215 Bee Cave Parkway
Building B, Suite 110
Bee Cave, Texas 78738

Re: West Travis County Public Utility Agency 1240 Elevated Storage Tank
Bid Tabulation and Recommendation of Award

President Roberts and Board:

Sealed bids for the above-referenced project were opened and publicly read aloud at 3:00 PM on April 13, 2023 at the offices of Murfee Engineering Company, Inc. The total amount base bids are summarized below. A detailed bid tabulation is attached.

Landmark Structures	\$3,880,000.00
Phoenix Fabricators and Erectors, Inc.	\$3,931,000.00
Caldwell Tanks	\$5,189,000.00

The Invitation for Bids was advertised in accordance with the Texas Water Code and Local Government Code rules for procurement.

We have reviewed the bid packages for conformance with the Contract Documents and recommend award of the contract to the lowest qualified bidder Landmark Structures. Additionally, two alternate items were included in the Bid Form: a static mixer for potential rechlorination and a hydrodynamic mixer in the storage tank. In consideration of the attractive pricing offered by the low bidder for the alternates, we recommend exercise of the two alternates in addition to the total amount base bid for a total contract amount of \$3,980,000. Should you have any questions or require any additional information, please contact me at your convenience.

Sincerely,

Bryce Canady, P.E.

Attachments: Bid Tabulation

CC: Jennifer Reichers – WTCPUA General Manager
George Murfee, P.E. – MEC
MEC File No. 11051.169

Owner: West Travis County Public Utility Agency
 13215 Bee Cave Parkway
 Building B, Suite 110
 Bee Cave, Texas 78738

Engineer: Murfee Engineering Company, Inc.
 1101 Capital of Texas Hwy., South, Building D
 Austin, Texas 78746
 Texas Registered Firm No. F-353

BID TABULATION

Project: 1240 ELEVATED STORAGE TANK
Project Manager: Bryce Canady, P.E.
Project Number: 11051.169

4/13/2023

Bid Opening
Date: 4/13/2023
Time: 3:00 PM
Location: Murfee Engineering Company



Bryce Canady

Item No.	Quantity	Units	Description	Landmark Structures Management Inc. 1665 Harmon Road Fort Worth, TX 76177		Caldwell Tanks, Inc. P.O. Box 35770 Louisville, KY 40232-5770		Phoenix Fabricators and Erectors, Inc. 182 S. County Rd. 900 East Avon, IN 46123	
				Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
E-1	11,014	SY	LOC Restoration	\$ 1.00	\$ 11,014.00	\$ 6.00	\$ 66,084.00	\$ 5.50	\$ 60,577.00
E-2	1,504	LF	Silt Fence	\$ 10.00	\$ 15,040.00	\$ 5.00	\$ 7,520.00	\$ 13.00	\$ 19,552.00
E-3	1	EA	Stabilized Construction Entrance	\$ 5,446.00	\$ 5,446.00	\$ 10,000.00	\$ 10,000.00	\$ 6,000.00	\$ 6,000.00
D-1	45	LF	12" Reinforced Concrete Pipe	\$ 330.00	\$ 14,850.00	\$ 150.00	\$ 6,750.00	\$ 250.00	\$ 11,250.00
D-2	59	CY	Concrete Trickle Channel	\$ 300.00	\$ 17,700.00	\$ 135.00	\$ 7,965.00	\$ 860.00	\$ 50,740.00
D-3	1	EA	V-5718 Grate	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00	\$ 250.00	\$ 250.00
W-1	1	LS	1,000,000 Gal. Elevated Storage Tank and Appurtenances	\$ 3,547,000.00	\$ 3,547,000.00	\$ 4,786,431.00	\$ 4,786,431.00	\$ 3,454,544.00	\$ 3,454,544.00
W-2	95	LF	16" Water Line	\$ 500.00	\$ 47,500.00	\$ 175.00	\$ 16,625.00	\$ 190.00	\$ 18,050.00
W-3	1	EA	Fire Hydrant and assembly	\$ 11,000.00	\$ 11,000.00	\$ 5,000.00	\$ 5,000.00	\$ 16,500.00	\$ 16,500.00
W-4	1	LS	16" Tie-In Infrastructure	\$ 11,500.00	\$ 11,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,750.00	\$ 10,750.00
W-5	1	EA	Overflow splash pad	\$ 7,500.00	\$ 7,500.00	\$ 6,500.00	\$ 6,500.00	\$ 10,200.00	\$ 10,200.00
W-6	1	LA	Sidewalk	\$ 5,700.00	\$ 5,700.00	\$ 7,500.00	\$ 7,500.00	\$ 7,200.00	\$ 7,200.00
W-7	2	EA	Bollards	\$ 1,000.00	\$ 2,000.00	\$ 500.00	\$ 1,000.00	\$ 1,850.00	\$ 3,700.00
W-8	360	LF	Site security fence and gate	\$ 50.00	\$ 18,000.00	\$ 133.00	\$ 47,880.00	\$ 42.00	\$ 15,120.00
S-1	714	SY	Asphalt Access Drive	\$ 40.00	\$ 28,560.00	\$ 40.00	\$ 28,560.00	\$ 60.00	\$ 42,840.00
S-2	18	CY	Grading	\$ 250.00	\$ 4,500.00	\$ 350.00	\$ 6,300.00	\$ 150.00	\$ 2,700.00
S-3	1	EA	Concrete Washout Station	\$ 4,400.00	\$ 4,400.00	\$ 1,250.00	\$ 1,250.00	\$ 2,000.00	\$ 2,000.00
S-4	1	LS	Storm Water Pollution Prevention Plan	\$ 3,000.00	\$ 3,000.00	\$ 8,500.00	\$ 8,500.00	\$ 8,000.00	\$ 8,000.00
EL-1	1	LS	Electrical Work	\$ 122,500.00	\$ 122,500.00	\$ 158,000.00	\$ 158,000.00	\$ 190,000.00	\$ 190,000.00
TS-1	79	LF	Trench Safety System	\$ 10.00	\$ 790.00	\$ 65.00	\$ 5,135.00	\$ 13.00	\$ 1,027.00
Total Amount Base Bid				\$	3,880,000.00	\$	5,189,000.00	\$	3,931,000.00

				Landmark Structures Management Inc. 1665 Harmon Road Fort Worth, TX 76177		Caldwell Tanks, Inc. P.O. Box 35770 Louisville, KY 40232-5770		Phoenix Fabricators and Erectors, Inc. 182 S. County Rd. 900 East Avon, IN 46123	
Item No.	Quantity	Units	Description	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
AL-1	1	EA	16" Westfall Static Mixer Model 2800	\$ 33,000.00	\$ 33,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
AL-2	1	EA	Hydrodynamic Mixer	\$ 67,000.00	\$ 67,000.00	\$ 141,000.00	\$ 141,000.00	\$ 146,500.00	\$ 146,500.00
Total Amount Alternates Bid					\$ 100,000.00		\$ 176,000.00		\$ 181,500.00

ITEM O

**AGREEMENT FOR PROFESSIONAL ENGINEERING SERVICES ON A
TASK ORDER BASIS**

This Agreement for Professional Engineering Services (“Agreement”) is entered into by the **West Travis County Public Utility Agency** a **Political Subdivision** of the State of **Texas** (“Client”), duly authorized to act by the **Public Utility Agency Board** of said Client, and **HALFF ASSOCIATES, INC.**, a Texas corporation, acting through a duly authorized officer (“Engineer”), relative to Engineer providing professional engineering services to Client. Client and Engineer may be collectively referred to as the “Parties” or individually as a “Party”.

WITNESSETH:

For the mutual promises and benefits herein described, Client and Engineer agree as follows:

I. TERM OF AGREEMENT. This Agreement shall become effective on the date of its execution by both Parties and shall continue in effect thereafter until terminated as provided herein.

II. SERVICES TO BE PERFORMED BY ENGINEER. Engineer shall provide to Client basic grant consulting services on an “as needed” or “task order” basis as determined by Client which services may include, but will not be limited to, those services normally rendered by an engineer to a similar client. It is anticipated that such services may include, but not be limited to, planning, grant strategy or consulting, funding strategy or grant application development services to assist Client, as determined by Client. Engineer, upon specific written request by Client, will prepare a detailed fee schedule for Client’s review and approval. Should Client request, Engineer may agree to assist Client in developing and preparing a Scope(s) of Services responsive to a particular Task Order. Such Task Orders shall be bound by and interpreted by the terms of this Agreement. Task Orders shall be numbered sequentially. Task Orders will be individual stand-alone proposals and when executed by both Parties shall incorporate the terms of this Agreement such that this Agreement shall be amended. Engineer shall perform its obligations under this Agreement as an independent contractor and not as an agent or fiduciary of any other party.

III. COMPENSATION. Client agrees that Engineer shall be paid for any services requested by Client at the hourly rates reflected on **Exhibit A**, attached hereto, plus reasonable and necessary reimbursable expenses (Direct Costs) incurred by Engineer in the performance of the requested services. Direct costs shall include, but are not limited to, long distance telephone, postage, equipment, expendables, mileage, subcontractors or special consultants, freight, testing fees, copies, and blueprints. See **Exhibit B** for the current Unit Pricing Schedule for direct costs. Direct Costs shall be billed at 1.1 times actual costs. If additional services, trips, or expenses are requested, Engineer will not provide such additional services until authorized by Client in writing to proceed.

Engineer agrees to submit monthly statements to Client for basic professional engineering services. These statements will be based upon Engineer’s actual services performed and reimbursable expenses incurred, if any, and Client shall endeavor to make prompt payments. Each monthly invoice submitted by Engineer to Client shall be reasonably itemized to show the amount of work performed during that month broken down by the identity of the person(s) performing such work, the amount of time expended by such person(s) in performing that work, the billing rate for each such person, and a brief summary of the work performed by each such person. If Client fails to pay Engineer within thirty (30) calendar days of the receipt of Engineer’s invoice, Engineer may, after giving ten (10) calendar days’ written notice to Client, suspend professional engineering services until payment is received. Client agrees that Engineer shall be entitled to interest on accounts that are greater than forty-five (45) calendar days and such interest shall be reimbursed to Engineer at a rate of one percent (1%) per month. The assessment of interest on accounts receivable shall not preclude Engineer from suspending services as described above.

IV. CLIENT’S OBLIGATIONS. Client agrees that it will (i) designate a specific person to act as Client’s representative, (ii) provide Engineer with any previous studies, reports, data, budget constraints, special Client requirements, or other pertinent information known to Client, when necessitated by a project, (iii) assist Engineer in obtaining access to property necessary for performance of Engineer’s work for Client, (iv) make prompt payments in response to Engineer’s statements, and (v) respond in a timely fashion to requests from Engineer. Engineer is entitled to rely upon and use, without independent verification and without liability, all information and services provided by Client or Client’s representatives.

V. TERMINATION OF WORK. Either Client or Engineer may terminate this Agreement at any time with or without cause upon giving the other Party ten (10) calendar days' prior written notice. Client agrees that termination of Engineer for Client's convenience shall only be utilized in good faith and shall not be utilized if either the purpose or the result of such termination is the performance of all or part of Engineer's services under this Agreement by Client or by another service provider. Following Engineer's receipt of such termination notice Client shall, within ten (10) calendar days of Client's receipt of Engineer's final invoice, pay Engineer for all services rendered and all costs incurred up to the date of Engineer's receipt of such notice of termination.

VI. OWNERSHIP OF DOCUMENTS. Upon Engineer's completion of services and receipt of payment in full, Engineer shall grant to Client a non-exclusive license to possess the final drawings and instruments produced in connection with Engineer's performance of the work under this Agreement, if any. Said drawings and instruments may be copied, duplicated, reproduced, and used by Client for the purpose of constructing, operating, and maintaining the improvements. Client agrees that such documents are not intended or represented to be suitable for reuse by Client or others for purposes outside the Scope of Services of this Agreement. Notwithstanding the foregoing, Client understands and agrees that any and all computer programs, GIS applications, proprietary data or processes, and certain other items related to the services performable under this Agreement are and shall remain the sole and exclusive property of Engineer and may not be used or reused, in any form, by Client without the express written authorization of Engineer. Client agrees that any reuse by Client, or by those who obtain said information from or through Client, without written verification or adaptation by Engineer, will be at Client's sole risk and without liability or legal exposure to Engineer or to Engineer's employees, agents, representatives, officers, directors, affiliates, shareholders, owners, members, managers, attorneys, subsidiary entities, advisors, subconsultants or independent contractors or associates. Engineer may reuse all drawings, reports, data, and other information developed in performing the services described by this Agreement in Engineer's other activities. Under no circumstances shall delivery of electronic files for use by Client be deemed a sale by Engineer, and Engineer makes no warranties, either express or implied, of merchantability or fitness for any particular purpose. In no event shall Engineer be liable for any damages, including but not limited to indirect or consequential damages, as a result of Client's unauthorized use or reuse of the electronic files. Client is aware that differences may exist between the electronic files delivered and the printed hard-copy original documents. In the event of a conflict between the signed original documents prepared by Engineer and any electronic or other files or data provided, it is understood and agreed that the original signed or sealed hard-copy documents shall govern.

VII. NOTICES. Any notices to be given hereunder by either Party to the other may be affected either by personal delivery, in writing, or by registered or certified mail.

VIII. SOLE PARTIES AND ENTIRE AGREEMENT. This Agreement shall not create any rights or benefits to anyone except Client and Engineer and contains the entire Agreement between the Parties. Oral modifications to this Agreement shall have no force or effect.

IX. INSURANCE. Engineer shall, at its own expense, purchase, maintain and keep in force throughout the duration of this Agreement and for a period of four (4) years thereafter, professional liability insurance. The limits of liability shall be \$2,000,000 per claim and in the aggregate. Engineer shall submit to Client a certificate of insurance prior to commencing work for Client.

X. PROMPT PERFORMANCE BY ENGINEER. All services provided by Engineer hereunder shall be performed in accordance with the degree of care and skill ordinarily exercised under similar circumstances by competent members of the engineering profession in the **Texas** applicable to such engineering services contemplated by this Agreement.

XI. CLIENT OBJECTION TO PERSONNEL. If at any time after entering into this Agreement Client has any reasonable objection to any of Engineer's personnel, or any personnel, professionals and/or consultants retained by Engineer, Engineer shall promptly propose substitutes to whom Client has no reasonable objection, and Engineer's compensation shall be equitably adjusted to reflect any difference in Engineer's costs occasioned by such substitution.

XII. ASSIGNMENT. This Agreement is binding on the heirs, successors, and assigns of the Parties hereto. Neither this Agreement, nor any claims, rights, obligations, suits, or duties associated hereto, shall be assigned or assignable by either Client or Engineer without the prior written consent of the other Party. Further, nothing under this Agreement shall be construed to give any rights or benefits in this Agreement to anyone other than Engineer and

Client and all duties and responsibilities undertaken pursuant to this Agreement will be for the sole benefit of Engineer and Client and not for the benefit of any other party (no third party beneficiaries).

XIII. JURISDICTION AND VENUE. This Agreement shall be administered under the substantive laws of the State of **Texas** (and not its conflicts of law principles) which shall be used to govern all matters arising out of, or relating to, this Agreement and all of the transactions it contemplates, including without limitation, its validity, interpretation, construction, performance, and enforcement. Exclusive venue shall lie in any court of competent jurisdiction in **Travis County, Texas**.

XIV. INTEGRATION, MERGER AND SEVERABILITY. This Agreement and the authorized Task Orders are fully incorporated herein and represent the entire understanding of Client and Engineer. No prior oral or written understanding shall be of any force or effect with respect to those matters covered herein. The Agreement may not be modified or altered except in writing signed by both Parties. This Agreement constitutes, represents, and is intended by the Parties to be the complete and final statement and expression of all the terms and arrangements between the Parties to this Agreement with respect to the matters provided for in this Agreement. This Agreement supersedes any and all prior or contemporaneous agreements, understandings, negotiations, and discussions between the Parties and all such matters are merged into this Agreement. Should any one or more of the provisions contained in this Agreement be determined by a court of competent jurisdiction or by legislative pronouncement to be void, invalid, illegal, or unenforceable in any respect, such voiding, invalidity, illegality, or unenforceability shall not affect any other provision hereof, and this Agreement shall be considered as if the entirety of such void, invalid, illegal, or unenforceable provision had never been contained in this Agreement.

XV. EXCLUSIVITY OF REMEDIES. The Parties acknowledge and agree that the remedies set forth in this Agreement (Agreed Remedies) are and shall remain the Parties' sole and exclusive remedy with respect to any claim arising from, or out of, or related to, the subject matter of this Agreement. The Parties agree that Engineer is to have no liability or responsibility whatsoever to Client for any claim(s) or loss(es) of any nature, except as set forth in this Agreement. No Party shall be able to avoid the limitations expressly set forth in this Agreement by electing to pursue some other remedy.

XVI. TIMELINESS OF PERFORMANCE. Engineer shall perform its professional services with due and reasonable diligence consistent with sound professional practices.

XVII. DISPUTE RESOLUTION. In the event of any disagreement or conflict concerning the interpretation of this Agreement, and such disagreement cannot be resolved by the signatories hereto, the signatories agree to schedule a series of no less than two (2) meetings of senior personnel of Client and Engineer in which the disagreement or conflict will be discussed. The first of such meetings will be scheduled as soon as possible following identification of such disagreement or conflict and the second meeting must occur within thirty (30) calendar days following the initial meeting. Subsequent meetings if any may be scheduled upon mutual agreement of the Parties. The Parties agree that these two (2) meetings are conditions precedent to the institution of legal proceedings unless such meetings will adversely affect the rights of one or more of the Parties as such rights relate to statutes of limitation or repose.

XVIII. PROJECT ENHANCEMENT/BETTERMENT. IF A COMPONENT OF CLIENT'S PROJECT IS OMITTED FROM ENGINEER'S CONTRACT DOCUMENTS DUE TO THE BREACH OF CONTRACT OR NEGLIGENCE OF ENGINEER, ENGINEER WILL NOT BE LIABLE TO CLIENT TO THE EXTENT OF ANY BETTERMENT OR ADDED VALUE TO THE PROJECT. SPECIFICALLY, CLIENT WILL BE RESPONSIBLE FOR THE AMOUNT IT WOULD HAVE PAID TO THE CONSTRUCTION CONTRACTOR (OR SUPPLIER OR SUBCONTRACTOR OR OTHER) FOR THE COMPONENT AS IF SUCH HAD BEEN INCLUDED IN ENGINEER'S CONTRACT DOCUMENTS. NOTWITHSTANDING THE FOREGOING, ENGINEER WILL BE RESPONSIBLE, IF AT ALL, TO THE EXTENT REASONABLE AND NECESSARY TO PLACE CLIENT IN THE SAME POSITION IT WOULD HAVE BEEN BUT FOR SUCH BREACH OR NEGLIGENCE, FOR THE REASONABLE (I) RETROFIT EXPENSE, (II) WASTE, OR (III) INTERVENING INCREASE IN THE COST OF THE COMPONENT FURNISHED THROUGH A CHANGE ORDER FROM THE CONTRACTOR. TO THE EXTENT THAT THE CONTRACTOR PROVIDED UNIT PRICING, CLIENT UNDERSTANDS AND AGREES THAT THE ISSUE OF INTERVENING UNIT COST INCREASES WOULD ONLY BE APPLICABLE TO NEWLY IDENTIFIED ITEMS, NOT INCREASES IN QUANTITY OF EXISTING ITEMS.

IF IT IS NECESSARY TO REPLACE A COMPONENT OF THE PROJECT DUE TO THE BREACH OF CONTRACT OR NEGLIGENCE OF ENGINEER, ENGINEER WILL NOT BE LIABLE TO CLIENT FOR THE ENHANCEMENT OR UPGRADE OF THE COMPONENT BEYOND THAT ORIGINALLY INCLUDED IN THE CONTRACT DOCUMENTS. IN

ADDITION, IF THE COMPONENT HAS AN IDENTIFIABLE USEFUL LIFE THAT IS LESS THAN THE SYSTEM/STRUCTURE/IMPROVEMENT ITSELF, THE DAMAGES OF THE OWNER SHALL BE REDUCED TO THE EXTENT THAT THE USEFUL LIFE OF THE COMPONENT WILL BE EXTENDED BY THE REPLACEMENT THEREOF.

SHOULD THERE BE AN ALLEGATION OF ERROR, NEGLIGENCE, BREACH OR OTHER DEFICIENCY IN THE SERVICES OF ENGINEER OR ANY OF ITS CONSULTANTS, AND SHOULD SUCH ALLEGATION RELATE TO A CONDITION, COMPONENT, OR ITEM, IN THE SERVICES OR THE PROJECT THAT IS ALLEGED OR OTHERWISE CLAIMED TO BE INACCURATE OR OMITTED FROM ENGINEER'S DRAWINGS, INSTRUMENTS OR OTHER DOCUMENTS PREPARED UNDER THIS AGREEMENT, IT IS UNDERSTOOD AND AGREED BY ALL PARTIES THAT ENGINEER AND ITS CONSULTANT'S LIABILITY, IF ANY, SHALL EXCLUDE ANY AND ALL DAMAGES, COSTS, OR EXPENSES THAT CREATE OR RESULT IN ADDED VALUE, UPGRADE, BETTERMENT OR ENHANCEMENT OF THE PROJECT AS SUCH RELATE TO THE INACCURATE OR OMITTED CONDITION, COMPONENT, OR ITEM AS ORIGINALLY DESIGNED.

XIX. AGREED REMEDIES

A. IT IS THE INTENT OF THE PARTIES TO THIS AGREEMENT THAT ENGINEER'S SERVICES UNDER THIS AGREEMENT SHALL NOT SUBJECT ENGINEER'S INDIVIDUAL EMPLOYEES, OFFICERS OR DIRECTORS TO ANY PERSONAL LEGAL EXPOSURE FOR CLAIMS AND RISKS ASSOCIATED WITH THE SERVICES THAT ARE EITHER PERFORMED OR PERFORMABLE UNDER THIS AGREEMENT. FOR PROJECTS/SERVICES PERFORMED IN FLORIDA OR PURSUANT TO FLORIDA LAW, FLORIDA STATUTE 558.0035 STATES THAT, AN INDIVIDUAL EMPLOYEE OR AGENT MAY NOT BE HELD INDIVIDUALLY LIABLE FOR NEGLIGENCE.

B. IN RECOGNITION OF THE RELATIVE RISKS AND BENEFITS OF THE PROJECT TO BOTH CLIENT AND ENGINEER AND ACKNOWLEDGING THAT THE ALLOCATION OF RISKS AND LIMITATIONS OF REMEDIES ARE BUSINESS UNDERSTANDINGS BETWEEN THE PARTIES AND THESE RISKS AND REMEDIES SHALL APPLY TO ALL POSSIBLE LEGAL THEORIES OF RECOVERY, CLIENT AGREES, TO THE FULLEST EXTENT PERMITTED BY LAW, AND NOTWITHSTANDING ANY OTHER PROVISIONS OF THIS AGREEMENT OR ANY REFERENCE TO INSURANCE OR THE EXISTENCE OF APPLICABLE INSURANCE COVERAGE, THAT THE TOTAL LIABILITY, IN THE AGGREGATE, OF ENGINEER AND ENGINEER'S OFFICERS, DIRECTORS, EMPLOYEES, AGENTS, AND SUBCONSULTANTS TO CLIENT OR TO ANYONE CLAIMING BY, THROUGH OR UNDER CLIENT, FOR ANY AND ALL CLAIMS, LOSSES, COSTS OR DAMAGES WHATSOEVER ARISING OUT OF, RESULTING FROM, OR IN ANY WAY RELATED TO, THE SERVICES UNDER THIS AGREEMENT FROM ANY CAUSE OR CAUSES OF ENGINEER OR ENGINEER'S OFFICERS, DIRECTORS, EMPLOYEES, AGENTS, AND SUBCONSULTANTS, SHALL NOT EXCEED ENGINEER'S FEE RECEIVED FOR THE SERVICES PERFORMED, ADJUSTED DOWNWARD TO ACCOUNT FOR SUBCONSULTANT/SUBCONTRACTOR FEES INCURRED AND REIMBURSABLE EXPENSES, UNDER THIS AGREEMENT OR \$50,000, WHICHEVER IS LOWER. INCREASED LIMITS MAY BE NEGOTIATED FOR ADDITIONAL FEE.

C. NOTWITHSTANDING ANY OTHER PROVISION OF THE AGREEMENT, ENGINEER SHALL HAVE NO LIABILITY TO CLIENT FOR CONTINGENT, CONSEQUENTIAL OR OTHER INDIRECT DAMAGES INCLUDING, WITHOUT LIMITATION, DAMAGES FOR LOSS OF USE, REVENUE OR PROFIT; OPERATING COSTS AND FACILITY DOWNTIME; OR OTHER SIMILAR BUSINESS INTERRUPTION LOSSES, HOWEVER, THE SAME MAY BE CAUSED.

D. CLIENT MAY NOT ASSERT ANY CLAIM AGAINST ENGINEER AFTER THE SHORTER OF (1) THREE (3) YEARS FROM SUBSTANTIAL COMPLETION OF SERVICES GIVING RISE TO THE CLAIM, OR (2) THE STATUTE OF LIMITATION PROVIDED BY LAW.

E. IT IS UNDERSTOOD AND AGREED BY BOTH PARTIES TO THIS AGREEMENT THAT THE FIRST TEN DOLLARS (\$10.00) OF REMUNERATION PAID TO ENGINEER UNDER THIS AGREEMENT SHALL BE IN CONSIDERATION FOR INDEMNITY/INDEMNIFICATION PROVIDED FOR IN THIS AGREEMENT.

XX. WAIVER. Any failure by Engineer to require strict compliance with any provision of this Agreement shall not be construed as a waiver of such provision, and Engineer may subsequently require strict compliance at any time, notwithstanding any prior failure to do so.

XXI. SIGNATORIES. Client and Engineer mutually warrant and represent that the representation of each who is executing this Agreement on behalf of Client or Engineer, respectively, has full authority to execute this Agreement and bind the entity so represented.

IN WITNESS WHEREOF, the Parties, having read and understood this Agreement, have executed such in duplicate copies, each of which shall have full dignity and force as an original, on the ____ day of _____, 20__.

HALFF ASSOCIATES, INC.

**CLIENT: WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY,
TEXAS**

By: _____
Signature

Printed Name

Title

Date

By: _____
Signature

Printed Name

Title

Date

EXHIBIT A – Hourly Rates

West Travis County Public Utility Agency will pay Halff Associates on an hourly basis up to a not to exceed the amount indicated in Article 3 of the Agreement. The hourly rates of this contract shall apply throughout the remainder of this contract and to all change in services.

Proposed Staff	Position	Hourly Rates
Grants Program Manager	Project Manager	\$207
Funding Resources Specialist	Project Staff	\$145

EXHIBIT B – Direct Costs

REIMBURSIBLES – The following expenses shall be reimbursed as a part of this contract. These reimbursable expenses will be billed at cost with a 1.1 multiplier and should not exceed **\$500.00; five hundred dollars and no cents** in total expenses without written authorization from the CLIENT. The expenses will include the following:

- Cost of xerographic and photographic reproduction of drawings and illustrations and other documents furnished or prepared in connection with this project,
- Postage and delivery charges, and
- Mileage.

VI. STAFF REPORTS

ITEM A



General Manager's Report

April 20, 2023

Personnel Updates

Hired 2 new employees for the Meter Technician Department: Jesus Ibarra and Jonathan Rangel-Garcia and one new employee for the Electro Mechanical Department: Mark Rippey.

New vacancy for Water Operator night shift. Currently conducting interviews.

Water, wastewater and electro-mechanical supervisors attended Texas Water Conference in Houston 4/12/23.

Significant Meeting Updates

2/21/23 Meeting with Ariza project representatives.

3/3/23 Meeting with Cecil Bell, B-5, regarding County Line Pump Station 1420 Pump Upgrades.

3/13/23 Meeting with Highland Lakes Firm Water Customer Cooperative regarding LCRA Water Management Plan.

3/14/23 Meeting with Site Pro representative regarding generator backup and wholesale meter technology.

3/15/23 Meeting with Murfee Engineering regarding status of CIP projects.

3/20/23 Attended Public Funds Investment Act renewal training.

3/21/23 Meeting with Murfee Engineering and Malone Wheeler to discuss Effluent Management Plan and BWR coordination.

3/22/23 Attended Lakeway/Bee Cave After Action Report (Winter Storm Mara) luncheon.

3/22/23 Meeting with Ardent Residential representative regarding pending water service application.

3/23/23 Meeting regarding platting requirements.

3/28/23 Meeting with Serenity Hills representatives regarding additional request for water.

3/29/23 Meeting with Ledgestone East representatives.

4/4/23 Attend House Committee hearing regarding HB 4217.

4/11/23 Attend LCRA Firm Water Customer Meeting.

4/14/23 Meeting with City of Dripping Springs representatives related to Anarene Wholesale Contract.

4/17/23 Meeting with City of Dripping Springs and developers related to Anarene Wholesale Contract.

Updates

Late Fees/Disconnects

March

161 delinquent notices were mailed to Hwy. 290 customers on 3/6/23. 27 accounts were disconnected on 3/23/23.

165 delinquent notices were mailed to Hwy. 71 customers on 2/21/22, 16 accounts were disconnected on 3/14/23.

ITEM B



West Travis County Public Utility Agency

Budget Variance Report

As Of: 3/31/2023

Fund: 10 - General Fund

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<u>REVENUE SUMMARY</u>										
Water Revenue	1,565,966	1,452,215	113,751	11,435,018	10,481,290	953,728	43%	26,730,000	(15,294,982)	-57%
Wastewater Revenue	419,643	430,904	(11,261)	2,656,240	2,556,698	99,542	51%	5,230,000	(2,573,760)	49%
SER Project Revenue	484,441	536,388	(51,947)	1,169,325	1,234,313	(64,988)	70%	1,660,000	(490,675)	30%
Other Income	3,022	3,750	(728)	19,527	22,500	(2,973)	43%	45,000	(25,473)	57%
Investment Income	9,245	3,750	5,495	55,071	22,500	32,571	122%	45,000	10,071	-22%
Investment Unrealized Gain (Loss)	35,403	-	35,403	52,125	-	52,125	0%	-	52,125	0%
TOTAL REVENUE	2,517,720	2,427,007	90,713	15,387,306	14,317,301	1,070,005	46%	33,710,000	(18,322,694)	54%
<u>EXPENSE SUMMARY</u>										
Water	338,859	382,868	44,009	2,558,399	2,675,923	117,524	43%	5,926,800	3,368,401	57%
Wastewater	170,773	201,179	30,406	1,285,657	1,354,678	69,021	50%	2,590,050	1,304,393	50%
Electromechanical	22,370	54,701	32,331	219,686	369,637	149,951	31%	718,200	498,514	69%
Line Maintenance	98,664	98,943	279	559,738	662,395	102,657	43%	1,309,500	749,762	57%
SER Projects	10,780	16,250	5,470	74,580	97,500	22,920	38%	195,000	120,420	62%
Engineering	24,624	27,494	2,870	150,218	180,615	30,397	42%	359,200	208,982	58%
Customer Service	25,982	32,968	6,986	174,906	214,697	39,791	41%	425,800	250,894	59%
Meter Tech	26,671	54,008	27,337	290,236	349,849	59,613	42%	694,750	404,514	58%
Information Technology	18,918	45,145	26,227	229,550	347,610	118,060	38%	599,700	370,150	62%
Admin	214,149	214,975	826	1,287,719	1,651,793	364,074	41%	3,172,100	1,884,381	59%
Transfers Out	1,821,250	1,821,250	-	10,927,500	10,927,500	-	46%	23,855,000	12,927,500	54%
TOTAL EXPENSE	2,773,040	2,949,781	176,741	17,758,189	18,832,197	1,074,008	45%	39,846,100	22,087,911	55%
REVENUE OVER/(UNDER) EXPENDITURE	(255,320)	(522,774)	267,454	(2,370,883)	(4,514,896)	2,144,013		(6,136,100)		

Balance Sheet-All Funds

Account Summary

As Of 3/31/2023

MajorGroup	10 - General Fund	20 - Rate Stabilization Fund	30 - Facilities Fund	40 - Debt Service Fund	50 - Capital Projects Fund	60 - Impact Fee Fund	Total
Asset							
10 - Cash & Cash Equivalents	\$ 30,334,878	\$ 2,014,964	\$ 2,260,438	\$ 12,019,611	\$ 31,283,820	\$ 195,122	\$ 78,108,833
11 - Investments	3,187,021	3,157,630	6,063,857	13,100,823	25,542,039	30,047,469	81,098,839
12 - Receivables	4,539,966	-	-	-	-	-	4,539,966
17 - Deposits	16,087	-	-	-	176,018	-	192,105
Total Asset:	\$ 38,077,952	\$ 5,172,594	\$ 8,324,295	\$ 25,120,434	\$ 57,001,877	\$ 30,242,591	\$ 163,939,743
Liability							
30 - Accounts Payable	\$ 688,201	\$ -	\$ 780,017	\$ -	\$ 1,311,318	\$ -	\$ 2,779,536
31 - Refundable Deposits	2,166,894	-	-	-	-	-	2,166,894
32 - Other Accrued Liabilities	534,919	-	-	-	-	-	534,919
Total Liability:	3,390,014	-	780,017	-	1,311,318	-	5,481,349
Equity							
50 - Fund Balances	37,058,821	5,092,007	8,576,832	21,936,497	51,591,548	33,638,406	157,894,111
Total Beginning Equity:	37,058,821	5,092,007	8,576,832	21,936,497	51,591,548	33,638,406	157,894,111
Total Revenue	15,387,306	83,353	2,159,304	7,767,660	7,553,532	1,776,604	34,727,759
Total Expense	17,758,189	2,766	3,191,858	4,583,723	3,454,521	5,172,419	34,163,476
Revenues Over/Under Expenses	(2,370,883)	80,587	(1,032,554)	3,183,937	4,099,011	(3,395,815)	564,283
Total Equity and Current Surplus (Deficit):	34,687,938	5,172,594	7,544,278	25,120,434	55,690,559	30,242,591	158,458,394
Total Liabilities, Equity and Current Surplus (Deficit):	\$ 38,077,952	\$ 5,172,594	\$ 8,324,295	\$ 25,120,434	\$ 57,001,877	\$ 30,242,591	\$ 163,939,743

Income Statement-All Funds

Account Summary

For the Period Ending 3/31/2023

	10 General Fund	20 Rate Stabilization Fund	30 Facilities Fund	40 Debt Service Fund	50 Capital Projects Fund	60 Impact Fee Fund	Total
Revenue							
60 - Water Revenue	\$ 11,435,018	\$ -	\$ -	\$ -	\$ -	\$ 929,567	\$ 12,364,585
61 - Wastewater Revenue	2,656,240	-	-	-	-	159,424	2,815,664
62 - SER Project Revenue	1,169,325	-	-	-	-	-	1,169,325
68 - Other Income	19,527	-	-	-	-	-	19,527
69 - Investment Income	55,071	31,341	63,464	153,628	470,669	197,712	971,885
69 - Investment Unrealized Gain (Loss)	52,125	52,012	95,840	202,805	416,196	489,901	1,308,879
89 - Bond Proceeds	-	-	-	-	-	-	-
90 - Other Financing Sources (Uses)	-	-	2,000,000	7,411,227	6,666,667	-	16,077,894
Revenue Total:	15,387,306	83,353	2,159,304	7,767,660	7,553,532	1,776,604	34,727,759
Expense							
70 - Water Expense	2,558,399	-	-	-	-	-	2,558,399
71 - Wastewater Expense	1,285,657	-	-	-	-	-	1,285,657
72 - Shared Operations Expense	779,424	-	-	-	-	-	779,424
74 - SER Project Expense	74,580	-	-	-	-	-	74,580
79 - Shared Admin Expense	2,132,629	2,766	4,814	9,846	18,793	22,025	2,190,873
80 - Capital Outlay	-	-	3,187,044	-	3,437,228	-	6,624,272
88 - Debt Service	-	-	-	4,573,877	(1,500)	-	4,572,377
89 - Bond Issuance Costs	-	-	-	-	-	-	-
90 - Other Financing Sources (Uses)	10,927,500	-	-	-	-	5,150,394	16,077,894
Expense Total:	17,758,189	2,766	3,191,858	4,583,723	3,454,521	5,172,419	34,163,476
Current Surplus (Deficit):	\$ (2,370,883)	\$ 80,587	\$ (1,032,554)	\$ 3,183,937	\$ 4,099,011	\$ (3,395,815)	\$ 564,283

ITEM C

WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY



13215 Bee Cave Pkwy
Building B, Suite 110
Bee Cave, Texas 78738
Office: 512/263-0100
Fax: 512/263-2289
wtcpua.org

Operations Report

April 2023

Executive Summary

During the month of March, all facilities performed well with no environmental compliance issues. Staff continues to successfully perform corrective and preventative maintenance on all facility equipment and machinery.

Environmental Compliance

All TCEQ compliance parameters were within state limits during the month of **March 2023**. Please see the below process control summaries for the Water Treatment Plant and both Wastewater Treatment Plants.

Water and Wastewater Process Summary: March 2023

Water Treatment Plant	Actual
AVG Raw Water	9.527 MGD
AVG Treated Water	9.726 MGD
PEAK Treated Water	12.482 MGD
AVG CFE Turbidity	0.07 NTU
AVG Chlorine	3.18 mg/L

Lake Point WWTP	Actual	Permit Limit
AVG Flow	0.555 MGD	0.675 MGD
MAX Flow	0.606 MGD	
AVG CBOD	1.80 mg/l	5 mg/l
AVG Fec.Coli	2.23 mg/l	20 mg/L
AVG NH3	0.10 mg/l	2 mg/L
AVG Turbidity	1.15 mg/l	3 mg/L

Bohls WWTP	Actual	Permit Limit
AVG Flow	0.187 MGD	0.325 MGD
MAX Flow	0.252 MGD	
AVG CBOD	1.90 mg/l	5 mg/L
AVG Fec.Coli	1.00 mg/l	20 mg/L
AVG NH3	0.05 mg/l	2 mg/L
AVG Turbidity	1.04 mg/l	3 mg/L

Water and Wastewater Process Summary: February 2022

Water Treatment Plant	Actual
AVG Raw Water	6.908 MGD
AVG Treated Water	7.038 MGD
PEAK Treated Water	10.156 MGD
AVG CFE Turbidity	0.07 NTU
AVG Chlorine	3.16 mg/L

Lake Point WWTP	Actual	Permit Limit
AVG Flow	0.542 MGD	0.675 MGD
MAX Flow	0.624 MGD	
AVG CBOD	2.13 mg/l	5 mg/l
AVG Fec.Coli	1.00 mg/l	20 mg/L
AVG NH3	0.06 mg/l	2 mg/L
AVG Turbidity	1.23 mg/l	3 mg/L

Bohls WWTP	Actual	Permit Limit
AVG Flow	0.196 MGD	0.325 MGD
MAX Flow	0.273 MGD	
AVG CBOD	1.88 mg/l	5 mg/L
AVG Fec.Coli	1.09 mg/l	20 mg/L
AVG NH3	0.06 mg/l	2 mg/L
AVG Turbidity	1.08 mg/l	3 mg/L

Electromechanical Department Update

Water Treatment Plant

- Replacement of HSP #3(per 5-yr plan).
 - Pump is expected to arrive June 2023.
- Replacement of HSP #2(per 5-yr plan).
 - Pump has been ordered.
- Installed new level transducer in Sodium Permanganate bulk tank.

Raw Water Intake

- Pump #2 removed for inspection and repair due to silt damage.
 - The pump has been repaired, installed and online.
- Ordered Pump #4 replacement Per 5yr plan.

Pump Station #1

- Pump Control Valve #4 ordered per 5yr plan.
 - Valve received, schedule pending for installation.

Pump Station #2

- Ground Storage Tank #1 Fill Valve per 5yr plan.
 - Fill Valve is on site. installation schedule pending.

Pump Station #7

- Generator replacement for 1420 pumps is in process.
 - Mobilization expected July 2023.
- Ordered Pump #4 replacement per 5-year plan.
 - Pump is on site; installation schedule pending.
- Pump Control Valve #4 replacement per 5-yr plan.
 - PCV is on site; installation schedule pending.

Lakepointe WWTP

- Performed PM on bar screen.
- Performed PM on odor control blower.
- Replaced Spare EQ pump.

Bohls WWTP

- Dewatering equipment installation in process.

Lift Station #1

- Pump #2 has been purchased per 5-yr plan.
- Pump #1 and spare per 5yr plan.
 - Pumps are on site, installation pending schedule.

Lift Station #4

- Pump #3 replacement per 5-yr plan.
 - Pumps are on site, installation pending schedule.

Lift Station #10

- Pump #1 replacement per 5-yr plan.
 - Pump has been delivered, installation pending schedule.

Lift Station #11

- Pump #2 replacement per 5-yr plan.
 - Pump has been ordered.

Lift Station #12

- Pump #1 and spare replacement per 5-yr plan.
 - Pumps have been delivered, installation pending schedule.

Lift Station #14

- Pump #1 replacement per 5-yr plan.
 - Pump has been delivered, installation pending schedule.

Lift Station #15

- Pump #1 and spare have been ordered per 5-yr plan.
 - Pumps have been delivered, installation pending schedule.

Lift Station #17

- Pump #2 replacement per 5-yr plan.
 - Pump is on site, installation pending schedule.

Lift Station #18

- Pumps have been purchased per 5-yr plan.
 - Pump has been delivered, installation pending schedule.

Lift Station #19

- Replaced pump controller and level transducer.

Lift Station #21

- Pump #1 replacement per 5-yr plan.
 - Pump has been installed.

Lift Station #22

- Pump #1 replacement per 5-yr plan.
 - Pump has been delivered, installation pending schedule.

Communication Project

- Phase 2(Lakepointe Area)
 - In process / Comm. Panels are being built.

Staff

- New employee, Mark Rippey, has joined the team as Lead PM Tech.

Line Maintenance Department Update

New Water Taps/ Connections:

- 14309 FM 1826 - Install water tap and service
- 8200 Bear Creek Drive – Install water tap and service

Leak repairs:

- 10114 Davy Crockett – Excavate and repair 4” mainline leak
- Bohls WWTP – replaced meter extension nipple and gaskets on 2” meter
- 2244 at Crystal Creek – Repair leaking 2” PRV
- 9008 Appaloosa Run – Repair leaking flush valve
- Lift station #4 – Repair leaking valve
- 13900 FM 1826 and Kemp Hills – Excavate and repair leaking valve

Leak repairs: Leaks caused by contractors

- Hwy 290 at Four Star – Excavate and repair 8” mainline hit by contractor

Hydrants:

- 1710 Hawthorne – Repair hydrant, replaced valve seat, flushed hydrant
- Saragosa Hills at Gato Del Sol – Repaired hydrant hit by car
- Home Depot PS – Replace hydrant hit by semi truck
- Surveying, inspecting and maintenance on the 290 area

Misc. repairs/projects:

- 3944 FM 620 Bldg #9 – Replumb service for 2” meter setup
- Hwy 290 at Nutty Brown Rd – Shut out 8” mainline to make water line tie in, HEB. - Pennyback
- Ledgestone Terrace at Flintrock – Relocate 6” mainline. Install 8” DI pipe
- 8527 Heartwood – Replace single meter box lid, raise meter box to grade
- 3690 HWY 290 E – Replace meter box and lid
- Continuation of tree limb cleanup from the ice storm
- Bohls WWTP - Assistance to EM Dept with installation of dewatering unit
- Sawyer Ranch and Darden Hills – Excavate and repair 2” ARV, repaired and adjusted

-
- 1005 N Canyonwood Dr. – Replaced meter box and lid
 - 10114 Davy Crockett – Installed loam and grass seed
 - 227 Old Mill Rd – Replace meter box and lid
 - 11528 Overlook Pass – Replaced meter box and lid
 - 5616 Laceback Terrace – Replace meter box and lid
 - 201, 203 N Canyonwood Dr. – Replace meter box, raised to grade
 - Lift station #14 access rd – Added road base to driveway
 - Manhole south of L#14 driveway – Raised manhole
 - 136 Jacksaw – Replace Reunion Ranch 8” wholesale meter
 - Sawyer Ranch Rd – Installed valve location sign at valve locations
 - Bohls WWTP – Repair leak on irrigation pump
 - 3922 FM 620 – Excavated and removed 2” ARV and abandoned the service
 - End of Appaloosa Run – Added concrete and asphalt around main line valves

ITEM D

MURFEE ENGINEERING COMPANY, INC.

Texas Registered Firm No. F-353
1101 Capital of Texas Hwy., South, Bldg., D
Austin, Texas 78746
(512) 327-9204

M E M O R A N D U M

DATE: April 13th, 2023

TO: BOARD OF DIRECTORS – WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY

FROM: George Murfee, P.E.

RE: Engineer's Report – April 2023

CC: Jennifer Riechers – WTCPUA General Manger

MEC File No.: 11051.174

Current Issues

Wastewater Flow

An updated figure tracking wastewater flows is attached.

Raw and Treated Water Flows

Figures are attached. Trends are in line with expectations.

Water-System Wide

Beneficial Water Recycling Project

The TCEQ Application for a Class V injection well has been submitted and MEC has received comments. Response to comments will be returned to TCEQ for further review in April. The injection well, as a method of effluent disposal will complement the pilot effort required for the BWR (Beneficial Water Recycling) facility. MEC is reviewing alternatives for disposal of effluent and how it will be supplemented by the BWR facility. A memo discussing effluent disposal scenarios and strategies will be presented at the June meeting for Board review and discussion for future action.

Permanganate Chemical Feed Relocation

MEC continues to coordinate with G Creek construction on the electrical and SCADA work. The piping within the wet well has been installed by divers. The chemical dosing pumps have been delivered. The remaining work includes reinstalling a chemical pump that originally shipped with a factory defect, and a sensor for the chemical tank. The sensor is expected to ship at the end of April.

Water Treatment Plant Design

The 30% design milestone has been achieved for the project and the site development plans are being updated with the most recent site changes. A design workshop will be held with MEC, its subconsultants, and the WTCPUA to review the 30% design on April 19th. The building size was finalized in the October board meeting. All subconsultants have been identified with the following subconsultants being included in the design: HVAC, plumbing, fire protection, structural, architectural, geotechnical, electrical, corrosion, survey, subsurface survey, and vibration analysis. MEC is presenting a request for an amendment to the project agreement at the June board meeting. After more coordination with a potential contractor, the traditional project delivery method of design-bid-build is the most time efficient due to the building's complexity.

Water Treatment Solids Management

The equipment was received on site by March 27, 2023. Plans for installation are underway.

WCID 20 Wholesale Water Service Analysis

WCID #20 has elected to move forward with the feasibility study to assess whether the district can provide a continuous supply of potable water to the WTCPUA during times of need. The assessment will include a financial review in support of a rate study. Our understanding is that the attorneys are finalizing the required interlocal agreement, confirmation of funding, and then MEC will be provided with a notice to proceed.

Water – SH71 System

1080 Transmission Main

The contract award to SJ Louis Construction of Texas began construction of Segment A in July, with a scheduled substantial completion this month. We are coordinating with the city staff on restoration of the areas disturbed by the construction.

Segment B plans are being reviewed by the City of Bee Cave, concurrent with the easement acquisition coordination among the attorney, the surveyor and land acquisition agents. We anticipate the plans moving to construction in late 2023.

Hamilton Pool Road Transmission Main No. 2

MUD 22 and Masonwood development are working on securing easements. The design was completed and delivered to the PUA staff and the developer. We continue to coordinate with the developer as necessary on easement acquisition, prior to submittal to the reviewing agencies. Following easement acquisition by the developer, MEC will modify the design as needed and submit construction plans for review.

TCWCID 18 Emergency Interconnect

MEC has coordinated with TCWCID 18's engineer on the final plan comments, and received an update on April 12th. Once complete and approved, we will coordinate construction activities with staff.

Water – US290 System

Southwest Parkway Pump Station

The preliminary design of the pump station is underway. Site and building survey requirements are completed. Structural, Electrical, Instrumentation and Control, Mechanical and Civil specialties are under construction design. Major components are being coordinated with WTCPUA Operations.

US 290 Parallel Transmission Main Preliminary Analysis

Right of Entry (ROE) letters have been prepared and transmitted for all easements. ROEs for the environmental work have been analyzed and prioritized 44 of 66 ROE's have been received. Subsurface Utility Engineering (SUE) is being analyzed on an ongoing basis. The alignment has been determined. Permit and construction documents for Derecho Drive to Hwy 71 are being prepared. Segment 2 is scheduled to be the first contract to be let for construction (from North of Hwy 290 ROW to South of Hwy 71 ROW). Design surveys have been completed for this segment. We will continue to analyze the existing easements and identify easement constraints that will require additional permanent easements. Constraints near the County Line Pump Station need to be investigated more thoroughly as an additional 16" waterline for Fitzhugh Road will need to be accommodated. Work on the transmission main is being coordinated with the associated Plant and Pump Station projects.

Trautwein Rd Waterline Relocation

The contractor will begin work onsite in April 2023. We have completed plans for an alternate alignment in coordination with the Julep Commercial tract, and are planning on completing work in Midsummer ahead of the County Road project.

1240 Conversion Waterline

Site development plans have been submitted to Travis County and the City of Austin in early March, and bids were opened on March 16. We have reviewed the bids and our recommendation is on hold pending an internal review of options due to the overall cost of the facilities, and the complication of the project scope.

1420 Pump Station Expansion

B-5 has installed both pumps, and we are coordinating the operational parameters, set points, and acceptable performance standards of operation. The anticipated completion date is now expected in summer 2023.

Circle Drive PS and GST

Design work has commenced, the design survey is complete, the site plan permit set was submitted for approval to CoA and Travis County on February 24, 2023, and awaiting comment. A clearing permit/tree removal within the R.O.W. permit is under review by Travis County which allows geotechnical and survey work to be performed. Preliminary design of the pump station and reservoir is underway. Travis County tree mitigation fees have been paid, all comments addressed, and go ahead to remove trees to

continue geotechnical work is anticipated any day. A final plat was prepared, and the application submitted to Austin and Travis County.

Facility capacity analysis has been completed and an initial flow rate has been determined. In addition to the analysis, interim modifications to the Southwest Parkway Pump Station are being evaluated as an additional measure to increase interim flow capacity. We anticipate the Southwest Parkway Pump Station pump improvements to be completed with the Circle Drive Pump Station.

1240 Elevated Storage Tank

Project was advertised and bid opening occurred on 4/13/2023 at 3pm at MEC's office. MEC will review the bids received, prepare a bid tabulation and a recommendation of award for presentation to the Board.

Fitzhugh Water Line Relocation

MEC has completed the waterline design. Schedule of construction is dependent on Travis County bidding.

Wastewater – US290 System

Bohls WWTP Expansion Design

The bidding documents are being developed for a bid date at the end of April, assuming the site permit is approved. The site permit payment was made on March 24th.

Wastewater Solids Management Master Plan

The PUA is working to temporarily install the dewatering equipment in the space available at the blower building. A temporary conveyor is being considered to accommodate the installation location. The equipment will be relocated to a permanent installation as part of the Bohls WWTP Expansion.

Lake Pointe Influent Lift Station Rehabilitation

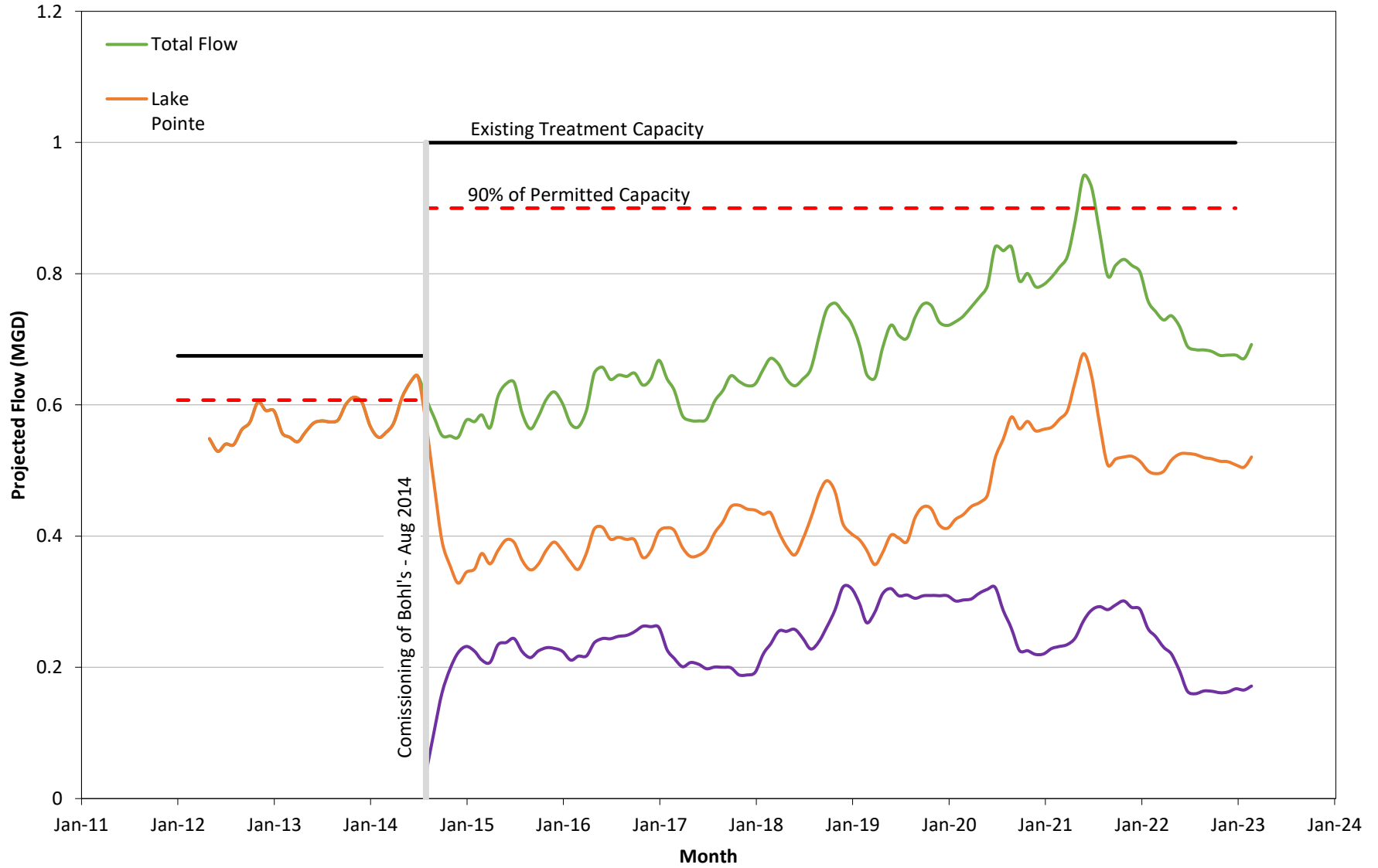
The contract award was provided to Udelhoven at the March 2022 board meeting and the contract time began May 9th. We are coordinating with the contractor on the schedule and associated submittals. The bypass pumping plan is also being coordinated with the contractor and will be submitted for review to operations staff as well as Lake Pointe MUD and HOA. We plan to meet with the operations staff and stakeholders in advance of major operations at the plant. The yard piping modifications have been approved as a change order. A second change order has been preliminarily approved by the PUA for the addition of a manual screen and is being finalized by the contractor.

Wastewater Permit Renewal/Major Amendment

The Bohls WWTP expansion requires coordination of capacities with the TCEQ and the TLAP (Texas Land Application Permit). The permit is up for renewal within the next two years so MEC will be requesting scope for the renewal as well. MEC is coordinating the overall disposal plan for the anticipated WWTP effluent with the BWR and TLAP disposal (existing and proposed). Wastewater demand will be forecasted and explained in a memo at the April board meeting to aid WTCPUA in determining what

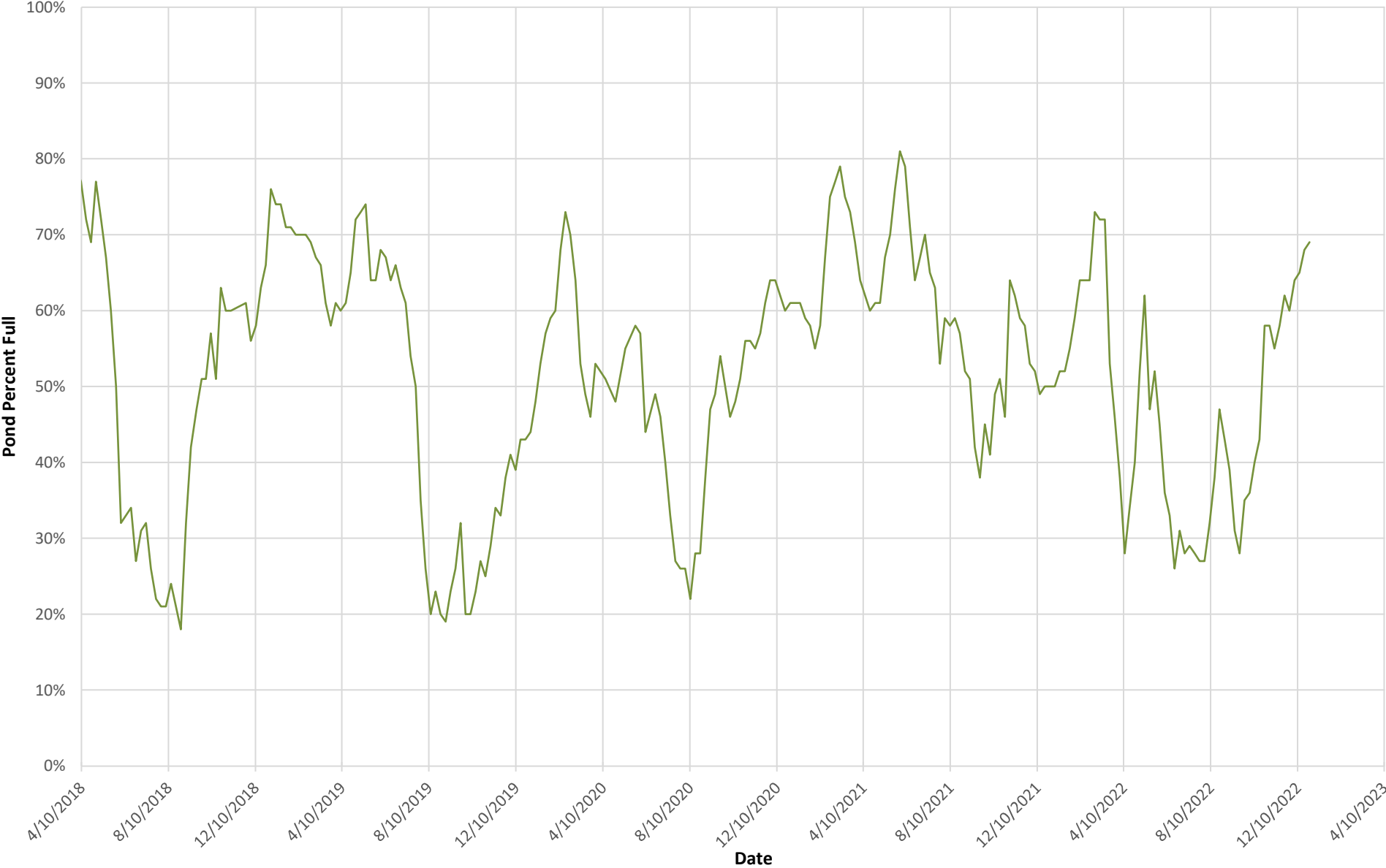
effluent disposal methods are recommended to complement the Bohls expansion. MEC will provide a final memo and a request to amend the current agreement for the Bohls Expansion project to include the TLAP Renewal and Major Amendment at the April meeting.

WTCPUA Wastewater 3-Month Average Daily Flow

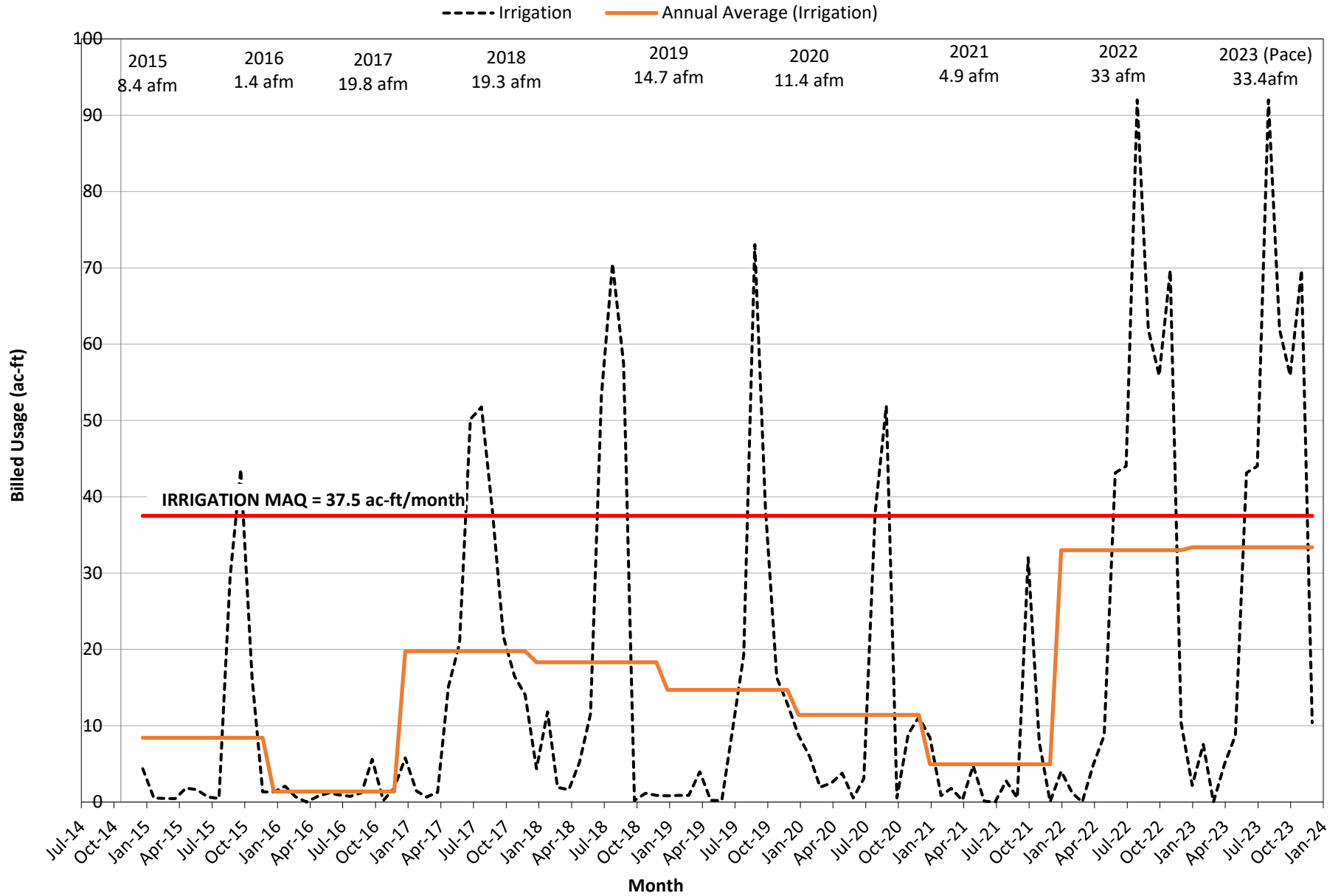


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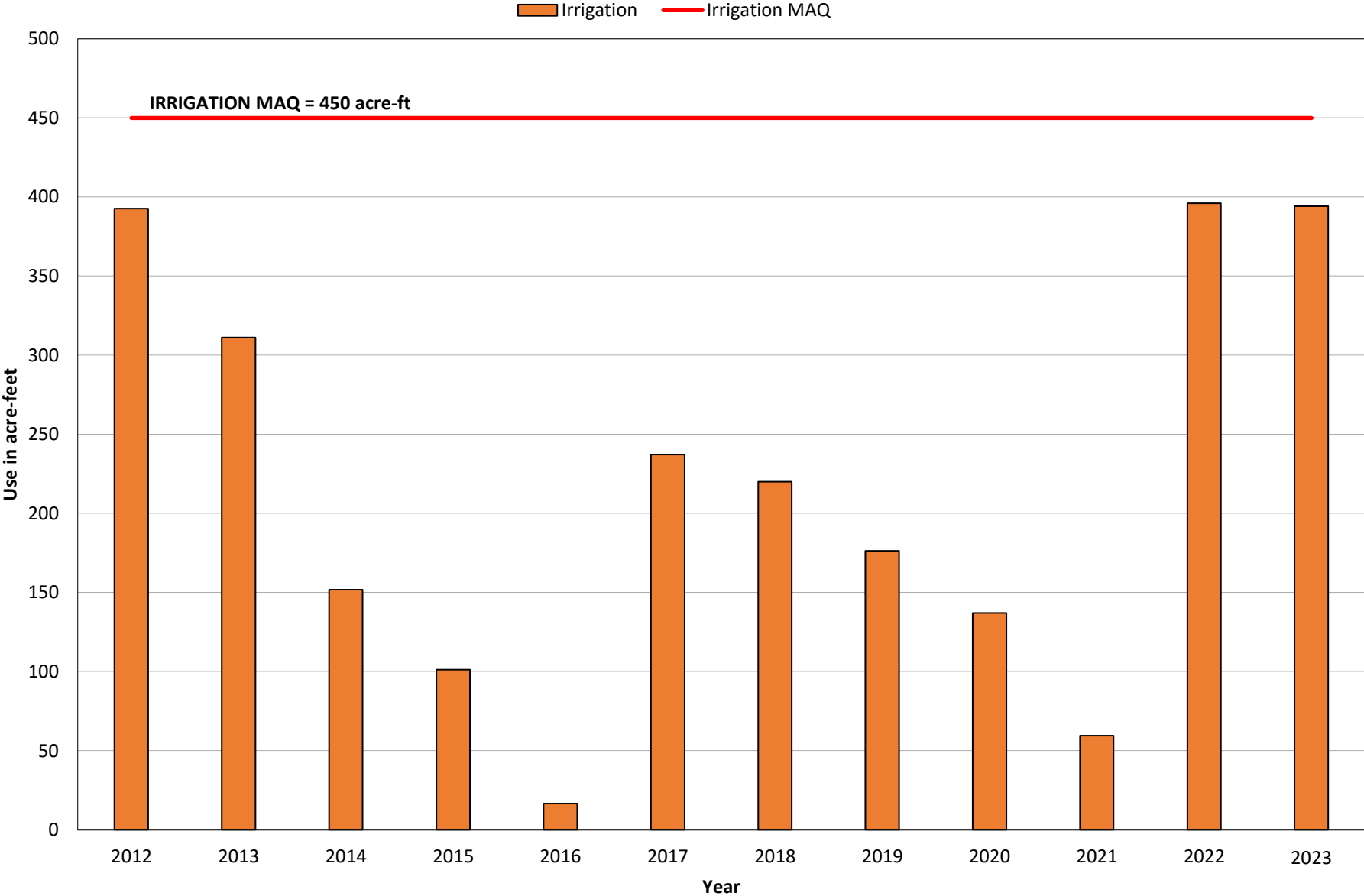
WTCPUA 5 Year Combined Effluent Pond Levels



WTCPUA Irrigation Raw Water Usage



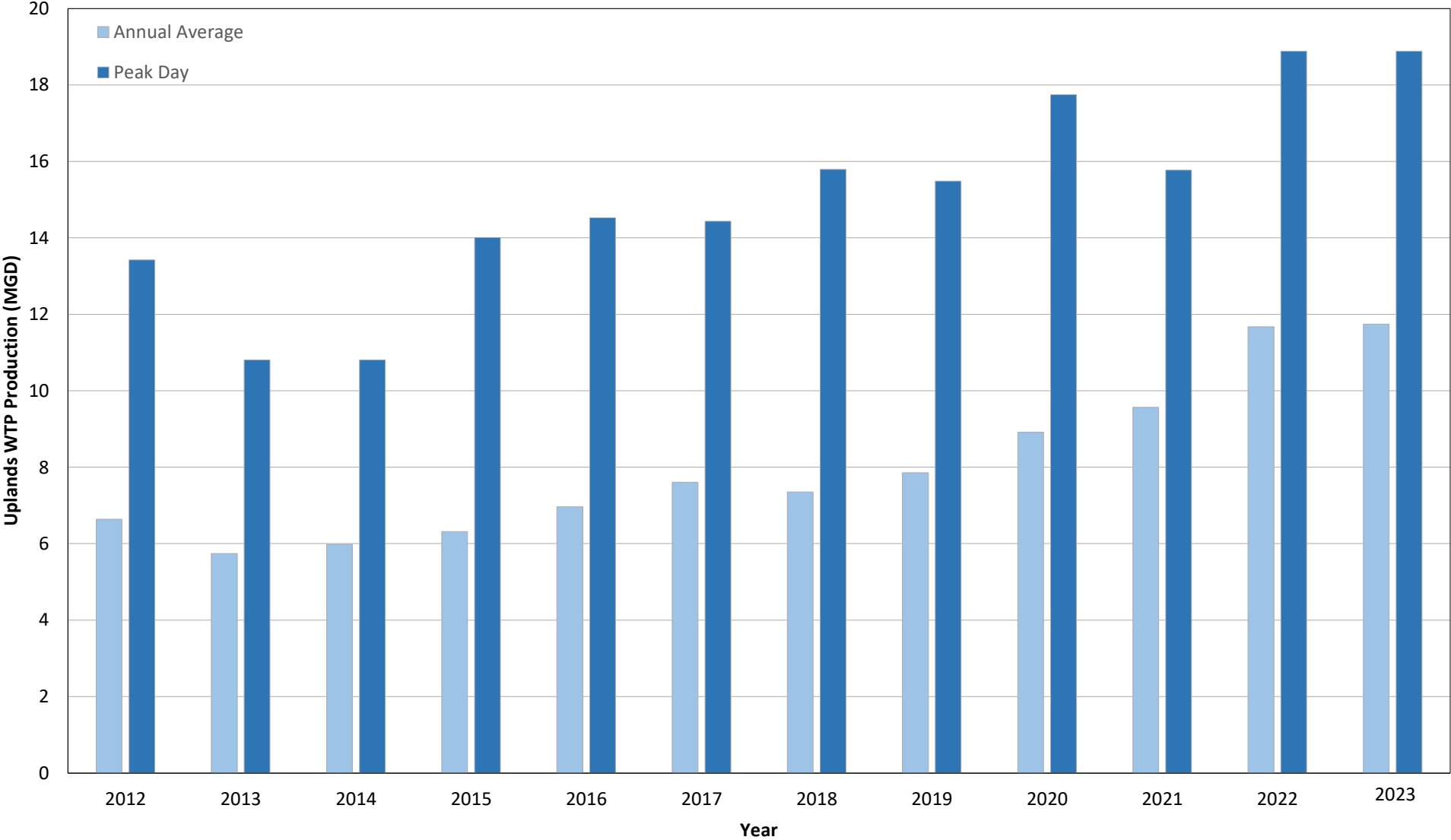
WTCPUA Annual Cumulative Irrigation Raw Water Use



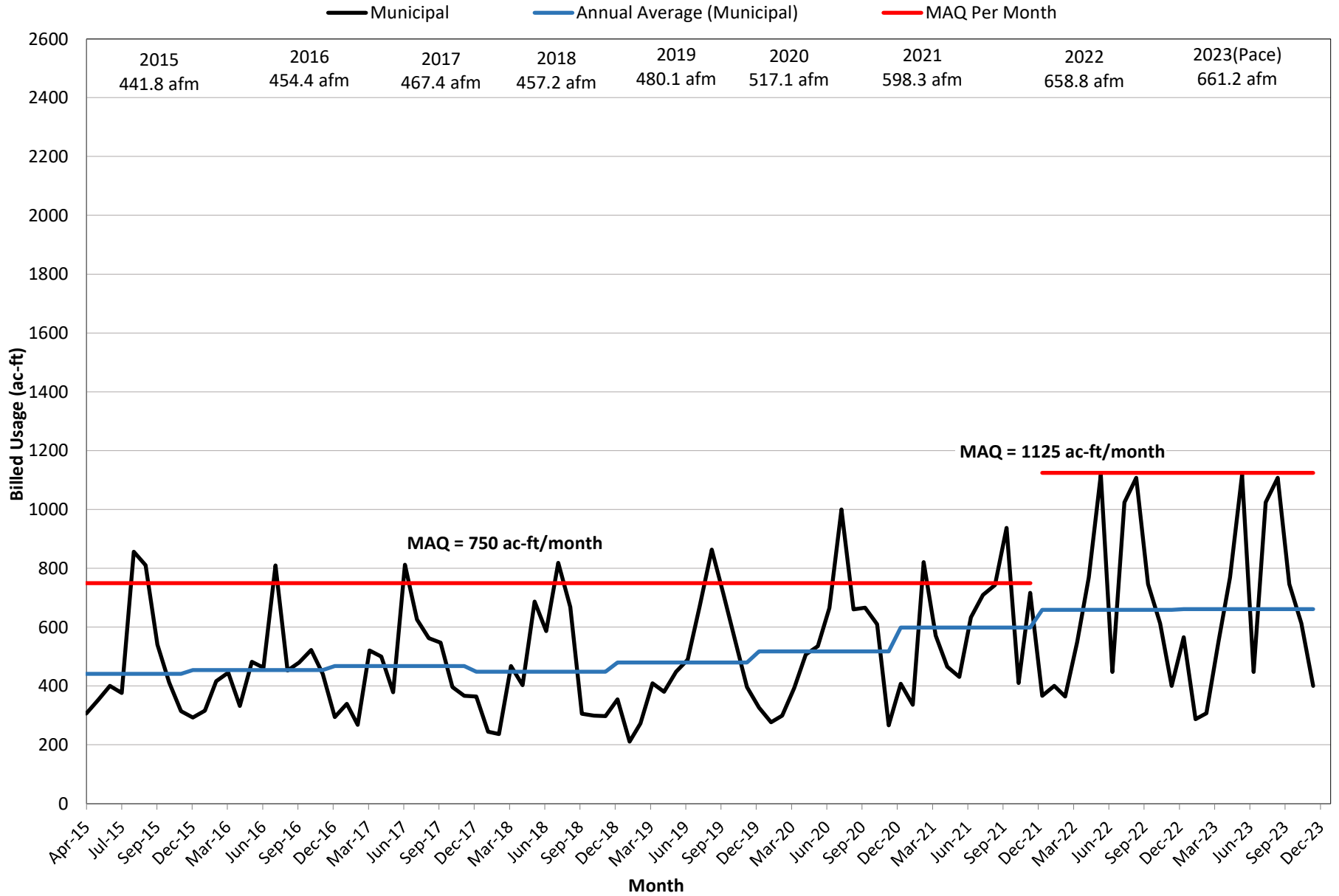
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LAST UPDATE BY
FEBRURARY 2023

WTCPUA Uplands Water Treatment Plant Production Annual Production



WTCPUA Municipal Raw Water Usage



WTCPUA Annual Cumulative Municipal Raw Water Use

