

ITEM D



Murfee Engineering Company

July 8, 2024

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 1240 Elevated Storage Tank
Contractor's Application for Payment No. 12**

Mr. Roberts and Board:

Enclosed is Application for Payment No. 12 from Landmark Structures for the period ending June 30, 2024. We have reviewed this application for payment, concur with the items and quantities, and recommend approval and payment in the amount of thirty-eight thousand five hundred eighty-eight dollars and five cents (\$38,588.05). This application for payment is broken down as follows:

Original Contract Price:	\$3,980,000.00
Net change with Change Orders	\$46,006.00
Total Completed and stored to Date:	\$3,931,002.00
Retainage (5%):	\$196,550.12
Amount Due this Application:	\$38,588.05
Balance to Finish, Plus Retainage:	\$291,554.12

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

Sincerely,

Bryce Canady
Project Manager - MEC

cc: Jennifer Reichers – WTCPUA
MEC File No. 11051-169

TO OWNER/CLIENT: West Travis County Public Utility Agency 13215 Bee Cave Pkwy Bldg B, Ste 110 Bee Cave, Texas 78738

PROJECT: 1781 - 1781 West Travis Co TX - 1.0MG CET 304 Old Stone Rd. Austin, Texas 78737

FROM CONTRACTOR: Landmark Structures 1665 Harmon Rd Fort Worth, Texas 76177

VIA ARCHITECT/ENGINEER: Roberto Ferreira (Murfee Engineering Company)

APPLICATION NO: 12
INVOICE NO: 12
PERIOD: 06/01/24 - 06/30/24

OWNER'S CONTRACT NO:
CONTRACT DATE:

CONTRACT FOR: 1240 Elevated Storage Tank

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below in connection with the Contract. Continuation Sheet is attached.

1. Original Contract Sum \$3,980,000.00
 2. Net change by change orders \$46,006.00
 3. Contract Sum to date (Line 1 + 2) \$4,026,006.00
 4. Total completed and stored to date (Column G on detail sheet) \$3,931,002.00
 5. Retainage:
 - a. 5.00% of completed work \$196,550.12
 - b. 0.00% of stored material \$0.00
- Total retainage (Line 5a + 5b or total in column I of detail sheet) \$196,550.12
6. Total earned less retainage (Line 4 less Line 5 Total) \$3,734,451.88
 7. Less previous certificates for payment (Line 6 from prior certificate) \$3,695,863.83
 8. Current payment due: \$38,588.05
 9. Balance to finish, including retainage (Line 3 less Line 6) \$291,554.12

CHANGE ORDER SUMMARY		
	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$57,006.00	\$(11,000.00)
Total approved this month:	\$0.00	\$0.00
Totals:	\$57,006.00	\$(11,000.00)
Net change by change orders:	\$46,006.00	

The undersigned 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 amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: Landmark Structures

By:  Date: 7/3/2024

ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$38,588.05

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to confirm the amount certified.)

ARCHITECT/ENGINEER:

By:  Date: 7/8/2024

This certificate is not negotiable. The amount certified is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract:

By: _____ Date: _____
 Owner - West Travis County Public Utility Agency

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 12

Contractor's signed Certification is attached.

APPLICATION DATE: 6/25/2024

Use Column I on Contracts where variable retainage for line items apply.

PERIOD: 06/01/24 - 06/30/24

Contract Lines

A	B	C				D		E		G		H	I
		UNIT	QTY	UNIT PRICE	VALUE	PRIOR APPLICATION	THIS PERIOD	TOTAL COMPLETE	% COMPLETE	BALANCE TO FINISH (C - G)	RETAINAGE		
1	1.01 Bonds	LS	1.0	\$19,700.00	\$19,700.00	\$19,700.00	\$0.00	\$19,700.00	100.00%	\$0.00	\$985.00		
2	1.02 Engineering - Elevated Tank - Design Basis / Foundation	LS	1.0	\$89,600.00	\$89,600.00	\$89,600.00	\$0.00	\$89,600.00	100.00%	\$0.00	\$4,480.00		
3	1.03 Engineering - Elevated Tank - Pedestal	LS	1.0	\$79,600.00	\$79,600.00	\$79,600.00	\$0.00	\$79,600.00	100.00%	\$0.00	\$3,980.00		
4	1.04 Engineering - Elevated Tank - Steel Tank	LS	1.0	\$69,700.00	\$69,700.00	\$69,700.00	\$0.00	\$69,700.00	100.00%	\$0.00	\$3,485.00		
5	1.05 Storm Water Pollution Plan	LS	1.0	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$150.00		
6	2.01 Silt Fence	LF	1504.0	\$10.00	\$15,040.00	\$15,040.00	\$0.00	\$15,040.00	100.00%	\$0.00	\$752.00		
7	2.02 Stabilized Construction Entrance	EA	1.0	\$5,446.00	\$5,446.00	\$5,446.00	\$0.00	\$5,446.00	100.00%	\$0.00	\$272.30		
8	2.03 Concrete Washout Station	EA	1.0	\$4,400.00	\$4,400.00	\$4,400.00	\$0.00	\$4,400.00	100.00%	\$0.00	\$220.00		
9	2.04 Tree Removal / Clear & Grub	LS	1.0	\$24,800.00	\$24,800.00	\$24,800.00	\$0.00	\$24,800.00	100.00%	\$0.00	\$1,240.00		
10	2.05 Mass Grading to Balance Site for Tank	LS	1.0	\$49,800.00	\$49,800.00	\$49,800.00	\$0.00	\$49,800.00	100.00%	\$0.00	\$2,490.00		
11	2.06 Access Road	LS	1.0	\$74,900.00	\$74,900.00	\$74,900.00	\$0.00	\$74,900.00	100.00%	\$0.00	\$3,745.00		
12	3.01 Foundation - Excavation	LS	1.0	\$44,800.00	\$44,800.00	\$44,800.00	\$0.00	\$44,800.00	100.00%	\$0.00	\$2,240.00		
13	3.02 Foundation - Ring Foundation	LS	1.0	\$194,800.00	\$194,800.00	\$194,800.00	\$0.00	\$194,800.00	100.00%	\$0.00	\$9,740.00		
14	3.03 Foundation - Backfill Exterior	LS	1.0	\$34,900.00	\$34,900.00	\$34,900.00	\$0.00	\$34,900.00	100.00%	\$0.00	\$1,745.00		
15	4.01 Concrete Pedestal - Lifts 1 / Crane / Scaffold	LS	1.0	\$179,600.00	\$179,600.00	\$179,600.00	\$0.00	\$179,600.00	100.00%	\$0.00	\$8,980.00		
16	4.02 Concrete Pedestal - Lifts 2-3	PC	2.0	\$134,800.00	\$269,600.00	\$269,600.00	\$0.00	\$269,600.00	100.00%	\$0.00	\$13,480.00		
17	4.03 Concrete Pedestal - Lifts 3-11	PC	8.0	\$97,800.00	\$782,400.00	\$782,400.00	\$0.00	\$782,400.00	100.00%	\$0.00	\$39,120.00		
18	4.04 Concrete Pedestal - Tank Floor	LS	1.0	\$154,600.00	\$154,600.00	\$154,600.00	\$0.00	\$154,600.00	100.00%	\$0.00	\$7,730.00		
19	4.05 Backfill Interior	LS	1.0	\$17,500.00	\$17,500.00	\$17,500.00	\$0.00	\$17,500.00	100.00%	\$0.00	\$875.00		
20	5.01 Steel Tank - Materials / Fabrication	LS	1.0	\$449,500.00	\$449,500.00	\$449,500.00	\$0.00	\$449,500.00	100.00%	\$0.00	\$22,475.01		
21	5.02 Steel Tank - Erect - Ring Beam	LS	1.0	\$48,700.00	\$48,700.00	\$48,700.00	\$0.00	\$48,700.00	100.00%	\$0.00	\$2,435.00		
22	5.03 Steel Tank - Erect - Cone	LS	1.0	\$139,600.00	\$139,600.00	\$139,600.00	\$0.00	\$139,600.00	100.00%	\$0.00	\$6,980.00		
23	5.04 Steel Tank - Erect - Vertical Shell	LS	1.0	\$108,700.00	\$108,700.00	\$108,700.00	\$0.00	\$108,700.00	100.00%	\$0.00	\$5,435.00		
24	5.05 Steel Tank - Erect - Access Tube / Platform	LS	1.0	\$57,400.00	\$57,400.00	\$57,400.00	\$0.00	\$57,400.00	100.00%	\$0.00	\$2,870.00		
25	5.06 Steel Tank - Erect - Hoist	LS	1.0	\$34,300.00	\$34,300.00	\$34,300.00	\$0.00	\$34,300.00	100.00%	\$0.00	\$1,715.00		
26	5.07 Steel Tank - Erect - Floor	LS	1.0	\$15,400.00	\$15,400.00	\$15,400.00	\$0.00	\$15,400.00	100.00%	\$0.00	\$770.00		
27	5.08 Steel Tank - Erect - Roof	LS	1.0	\$19,700.00	\$19,700.00	\$19,700.00	\$0.00	\$19,700.00	100.00%	\$0.00	\$985.00		
28	6.01 Steel Tank - Field Coating - Ground Phase	LS	1.0	\$177,600.00	\$177,600.00	\$177,600.00	\$0.00	\$177,600.00	100.00%	\$0.00	\$8,880.00		
29	6.02 Steel Tank - Field Coating - Air Phase	LS	1.0	\$120,200.00	\$120,200.00	\$120,200.00	\$0.00	\$120,200.00	100.00%	\$0.00	\$6,010.00		
30	7.01 Mechanical - Base - Piping	LS	1.0	\$39,600.00	\$39,600.00	\$39,600.00	\$0.00	\$39,600.00	100.00%	\$0.00	\$1,980.00		
31	7.02 Mechanical - Pedestal - Riser Piping	LS	1.0	\$83,800.00	\$83,800.00	\$83,800.00	\$0.00	\$83,800.00	100.00%	\$0.00	\$4,190.00		
32	7.03 Mechanical - Chamber - Valves / Piping	LS	1.0	\$95,100.00	\$95,100.00	\$95,100.00	\$0.00	\$95,100.00	100.00%	\$0.00	\$4,755.00		
33	8.01 Concrete Pedestal - Ladders / Landings	LS	1.0	\$48,800.00	\$48,800.00	\$48,800.00	\$0.00	\$48,800.00	100.00%	\$0.00	\$2,440.00		
34	8.02 Steel Tank - Hatches / Vents	LS	1.0	\$5,100.00	\$5,100.00	\$5,100.00	\$0.00	\$5,100.00	100.00%	\$0.00	\$255.00		

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE			D WORK COMPLETED PRIOR APPLICATION	E WORK COMPLETED THIS PERIOD	G		H BALANCE TO FINISH (C - G)	I RETAINAGE	
		UNIT	QTY	UNIT PRICE			VALUE	TOTAL COMPLETE			% COMPLETE
35	9.01 Slab on Grade	LS	1.0	\$7,300.00	\$7,300.00	\$0.00	\$7,300.00	100.00%	\$0.00	\$366.00	
36	9.02 Doors	LS	1.0	\$10,400.00	\$10,400.00	\$0.00	\$10,400.00	100.00%	\$0.00	\$520.00	
37	10.01 Underground Duct / Raceways	LS	1.0	\$30,100.00	\$30,100.00	\$0.00	\$30,100.00	100.00%	\$0.00	\$1,505.00	
38	10.02 Panels / Lighting / Raceways / Wiring	LS	1.0	\$35,300.00	\$31,770.00	\$3,530.00	\$35,300.00	100.00%	\$0.00	\$1,765.00	
39	10.03 Instrumentation / Controls / SCADA	LS	1.0	\$40,300.00	\$32,240.00	\$4,030.00	\$36,270.00	90.00%	\$4,030.00	\$1,813.50	
40	10.04 Cathodic Protection	LS	1.0	\$16,300.00	\$14,670.00	\$1,630.00	\$16,300.00	100.00%	\$0.00	\$815.00	
41	11.01 16in Waterline	LF	95.0	\$500.00	\$47,500.00	\$0.00	\$47,500.00	100.00%	\$0.00	\$2,375.00	
42	11.02 Fire Hydrant and Assembly	EA	1.0	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	100.00%	\$0.00	\$550.00	
43	11.03 16in Tie-In	LS	1.0	\$11,500.00	\$11,500.00	\$0.00	\$11,500.00	100.00%	\$0.00	\$575.00	
44	11.04 Trench Safety System	LF	79.0	\$10.00	\$790.00	\$0.00	\$790.00	100.00%	\$0.00	\$39.50	
45	11.05 Overflow Splash Pad	EA	1.0	\$7,500.00	\$0.00	\$1,500.00	\$1,500.00	20.00%	\$6,000.00	\$75.00	
46	11.06 12in Reinforced Concrete Pipe	LF	45.0	\$330.00	\$14,850.00	\$0.00	\$14,850.00	100.00%	\$0.00	\$742.50	
47	11.07 Concrete Trickle Channel	CY	59.0	\$300.00	\$17,700.00	\$0.00	\$0.00	0.00%	\$17,700.00	\$0.00	
48	11.08 V-5718 Grate	EA	1.0	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	
49	12.01 Sidewalk	LS	1.0	\$5,700.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,700.00	\$0.00	
50	12.02 Bollards	EA	2.0	\$1,000.00	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	
51	12.03 Site Security Fence & Gate	LF	360.0	\$50.00	\$18,000.00	\$0.00	\$0.00	0.00%	\$18,000.00	\$0.00	
52	12.04 Asphalt Access Drive	SY	714.0	\$40.00	\$28,560.00	\$0.00	\$0.00	0.00%	\$28,560.00	\$0.00	
53	12.05 Grading	CY	18.0	\$250.00	\$4,500.00	\$0.00	\$4,500.00	100.00%	\$0.00	\$225.00	
54	12.06 LOC Restoration	SY	11014.0	\$1.00	\$11,014.00	\$0.00	\$0.00	0.00%	\$11,014.00	\$0.00	
55	13.01 16in STATIC WESTFALL MIXER	LS	1.0	\$33,000.00	\$33,000.00	\$0.00	\$33,000.00	100.00%	\$0.00	\$1,650.00	
56	13.02 HYDRODYNAMIC MIXER - Piping Material	LS	1.0	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	100.00%	\$0.00	\$2,750.00	
57	13.03 HYDRODYNAMIC MIXER - Valves	LS	1.0	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$600.00	
		TOTALS:			\$3,980,000.00	\$3,874,306.00	\$10,690.00	\$3,884,996.00	97.61%	\$95,004.00	\$194,249.81

Change Orders

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE			D WORK COMPLETED PRIOR APPLICATION	E WORK COMPLETED THIS PERIOD	G		H BALANCE TO FINISH (C - G)	I RETAINAGE	
		UNIT	QTY	UNIT PRICE			VALUE	TOTAL COMPLETE			% COMPLETE
58	PCCO#001										
58.1	160-30-914 Fire Hydrant Deletion	LS	-1.0	\$11,000.00	\$(11,000.00)	\$0.00	\$(11,000.00)	100.00%	\$0.00	\$(650.00)	
58.2	Sensing Line at Grade	LS	1.0	\$29,929.00	\$0.00	\$29,929.00	\$29,929.00	100.00%	\$0.00	\$1,496.45	
58.3	PEC Service	LS	1.0	\$27,077.00	\$27,077.00	\$0.00	\$27,077.00	100.00%	\$0.00	\$1,353.86	
		TOTALS:			\$46,006.00	\$16,077.00	\$29,929.00	\$46,006.00	100.00%	\$0.00	\$2,300.31

Grand Totals

A	B	C	D	E	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		TOTAL COMPLETE	% COMPLETE	BALANCE TO FINISH (C - G)	RETAINAGE
			PRIOR APPLICATION	THIS PERIOD				
GRAND TOTALS:		\$4,026,006.00	\$3,890,383.00	\$40,619.00	\$3,931,002.00	97.64%	\$95,004.00	\$196,550.12

Bidding Requirements, Contract Forms & Conditions of the Contract
Supplemental General Conditions – Section 00 81 00

Exhibit "A"
List of Subcontractors

1. Sun Tech Electric _____
2. Corrpro _____
3. Nelson Lewis _____
4. Arctic Fence _____
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 00 81 00

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

THE STATE OF TEXAS §
 §
COUNTY OF ~~TRAVIS~~ §
 TARRANT

BEFORE ME, the undersigned authority, on this day personally came and appeared Nick Carsten, known to me to be a credible person, and Project Manager of Landmark Structures I, L.P., a General Contractor (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 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 1240 Elevated Storage Tank (the "Facilities") as more particularly described in that one certain Standard Form of Agreement by and between WTCPUA (the "Owner"), and Landmark Structures I, L.P. (the "Contractor") dated May 10, 2023.

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 _____, _____ (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

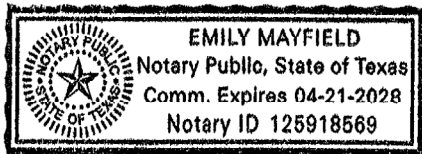
**Bidding Requirements, Contract Forms & Conditions of the Contract
Supplemental General Conditions – Section 00 81 00**

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 3rd day of July, 2024.

CONTRACTOR Landmark Structures I, L.P.
 By: *[Signature]*
 Print Name: Nick Carsten
 Title: Project Manager

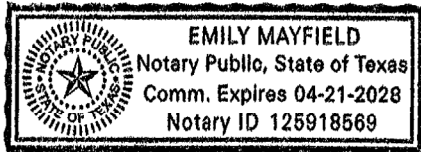
SWORN TO AND SUBSCRIBED BEFORE ME on this 3rd day of July, 2024



Emily Mayfield
 Notary Public in and for the State of Texas
 Printed Name: Emily Mayfield
 My Commission Expires: 4/21/2028

THE STATE OF TEXAS §
 COUNTY OF ~~TRAVIS~~ §
 TARRANT

This instrument was acknowledged before me on the 3rd day of July, 2024 by Nick Carsten, Project Manager of Landmark Structures I, L.P., a Limited Partnership, on behalf of said Landmark Structures I, L.P..



Emily Mayfield
 Notary Public in and for the State of Texas
 Printed Name: Emily Mayfield
 My Commission Expires: 4/21/2024

ATTACH:
 Exhibit A - List of Subcontractors

CORPORATE TRUST ACCOUNT INVOICE SUMMARY

Name of Issue:

WEST TRAVIS COUNTY PUBLIC UTILITY
AGENCY REVENUE BONDS, SERIES 2015

WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY
8834 N. CAPITAL OF TEXAS HWY, SUITE 150
AUSTIN TX 78759

REF. NUMBER: WEST415RB

FOR QUESTIONS CONTACT RAYNE SMITH 210-904-8597

DUE DATE 08/15/2024

PRINCIPAL OUTSTANDING	\$14,355,000
DEBT SERVICE	
PRINCIPAL DUE	\$815,000.00
INTEREST DUE	\$268,456.26
TOTAL DEBT SERVICE DUE	\$1,083,456.26
FEES	
SEMI-ANNUAL PAYING AGENT FEE	\$200.00
TOTAL FEE DUE	\$200.00
LESS FUNDS IN ACCOUNT	\$0.00
TOTAL AMOUNT DUE	\$1,083,656.26

WIRE PAYMENTS MUST BE RECEIVED 1 BUSINESS DAY PRIOR TO DUE DATE
CHECK & ACH PAYMENTS MUST BE RECEIVED 5 BUSINESS DAYS PRIOR TO THE DUE DATE

IF REMITTING CHECK PAYMENT, PLEASE RETURN THE BOTTOM SECTION AND RETAIN TOP PORTION FOR YOUR RECORDS

	DUE DATE 08/15/2024	
NAME OF ISSUE:	REF. NUMBER:	WEST415RB
WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY REVENUE BONDS, SERIES 2015	NET AMOUNT DUE:	\$1,083,656.26
	CURRENT DEBT SERVICE:	\$1,083,456.26
	TOTAL FEES:	\$200.00
	AMOUNT ENCLOSED:	

REMIT CHECK TO:
(MUST BE RECEIVED 5 BUSINESS DAYS PRIOR TO DUE DATE)
BOKF, NA
DEPARTMENT 41113
PO BOX 650020
DALLAS, TX 75265

WIRE/ACH INSTRUCTIONS::
(WIRES MUST BE RECEIVED 1 BUSINESS DAY PRIOR TO DUE DATE)
(ACHS MUST BE RECEIVED 5 BUSINESS DAYS PRIOR TO DUE DATE)
BOKF, NA
ABA 103900036
A/C NAME: WEALTH MANAGEMENT
A/C #: 600024642
REF: TEXAS AGENCY CT - **WEST415RB** 2700-0001081.1

CORPORATE TRUST ACCOUNT INVOICE SUMMARY

Name of Issue:

WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY
8834 N. CAPITAL OF TEXAS HWY, SUITE 150
AUSTIN TX 78759

WEST TRAVIS COUNTY PUBLIC UTILITY
AGENCY REVENUE REFUNDING BONDS, SERIES
2017 \$151,730,000

REF. NUMBER: WEST1217RR

FOR QUESTIONS CONTACT RAYNE SMITH 210-904-8597

DUE DATE 08/15/2024

PRINCIPAL OUTSTANDING	\$141,430,000
DEBT SERVICE	
PRINCIPAL DUE	\$3,870,000.00
INTEREST DUE	\$3,013,250.00
TOTAL DEBT SERVICE DUE	\$6,883,250.00
FEES	
SEMI-ANNUAL PAYING AGENT FEE	\$200.00
TOTAL FEE DUE	\$200.00
LESS FUNDS IN ACCOUNT	\$0.00
TOTAL AMOUNT DUE	\$6,883,450.00

WIRE PAYMENTS MUST BE RECEIVED 1 BUSINESS DAY PRIOR TO DUE DATE
CHECK & ACH PAYMENTS MUST BE RECEIVED 5 BUSINESS DAYS PRIOR TO THE DUE DATE

IF REMITTING CHECK PAYMENT, PLEASE RETURN THE BOTTOM SECTION AND RETAIN TOP PORTION FOR YOUR RECORDS

	DUE DATE 08/15/2024	
NAME OF ISSUE:	REF. NUMBER:	WEST1217RR
WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY REVENUE REFUNDING BONDS, SERIES 2017 \$151,730,000	NET AMOUNT DUE:	\$6,883,450.00
	CURRENT DEBT SERVICE:	\$6,883,250.00
	TOTAL FEES:	\$200.00
	AMOUNT ENCLOSED:	

REMIT CHECK TO:
(MUST BE RECEIVED 5 BUSINESS DAYS PRIOR TO DUE DATE)
BOKF, NA
DEPARTMENT 41113
PO BOX 650020
DALLAS, TX 75265

WIRE/ACH INSTRUCTIONS::
(WIRES MUST BE RECEIVED 1 BUSINESS DAY PRIOR TO DUE DATE)
(ACHS MUST BE RECEIVED 5 BUSINESS DAYS PRIOR TO DUE DATE)
BOKF, NA
ABA 103900036
A/C NAME: WEALTH MANAGEMENT
A/C #: 600024642
REF: TEXAS AGENCY CT - **WEST1217RR** 2700-0001081.1

CORPORATE TRUST ACCOUNT INVOICE SUMMARY

Name of Issue:

WEST TRAVIS COUNTY PUBLIC UTILITY
AGENCY REVENUE BONDS, SERIES 2019

WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY
8834 N. CAPITAL OF TEXAS HWY, SUITE 150
AUSTIN TX 78759

REF. NUMBER: WEST419RB

FOR QUESTIONS CONTACT RAYNE SMITH 210-904-8597

DUE DATE 08/15/2024

PRINCIPAL OUTSTANDING	\$14,385,000
DEBT SERVICE	
PRINCIPAL DUE	\$330,000.00
INTEREST DUE	\$302,900.00
TOTAL DEBT SERVICE DUE	\$632,900.00
FEES	
SEMI-ANNUAL PAYING AGENT FEE	\$200.00
TOTAL FEE DUE	\$200.00
LESS FUNDS IN ACCOUNT	\$0.00
TOTAL AMOUNT DUE	\$633,100.00

WIRE PAYMENTS MUST BE RECEIVED 1 BUSINESS DAY PRIOR TO DUE DATE
CHECK & ACH PAYMENTS MUST BE RECEIVED 5 BUSINESS DAYS PRIOR TO THE DUE DATE

IF REMITTING CHECK PAYMENT, PLEASE RETURN THE BOTTOM SECTION AND RETAIN TOP PORTION FOR YOUR RECORDS

	DUE DATE 08/15/2024	
NAME OF ISSUE:	REF. NUMBER:	WEST419RB
WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY REVENUE BONDS, SERIES 2019	NET AMOUNT DUE:	\$633,100.00
	CURRENT DEBT SERVICE:	\$632,900.00
	TOTAL FEES:	\$200.00
	AMOUNT ENCLOSED:	

REMIT CHECK TO:
(MUST BE RECEIVED 5 BUSINESS DAYS PRIOR TO DUE DATE)
BOKF, NA
DEPARTMENT 41113
PO BOX 650020
DALLAS, TX 75265

WIRE/ACH INSTRUCTIONS::
(WIRES MUST BE RECEIVED 1 BUSINESS DAY PRIOR TO DUE DATE)
(ACHS MUST BE RECEIVED 5 BUSINESS DAYS PRIOR TO DUE DATE)
BOKF, NA
ABA 103900036
A/C NAME: WEALTH MANAGEMENT
A/C #: 600024642
REF: TEXAS AGENCY CT - **WEST419RB** 2700-0001081.1

CORPORATE TRUST ACCOUNT INVOICE SUMMARY

Name of Issue:

WEST TRAVIS COUNTY PUBLIC UTILITY
AGENCY REVENUE BONDS, SERIES 2022

WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY
8834 N. CAPITAL OF TEXAS HWY, SUITE 150
AUSTIN TX 78759

REF. NUMBER: WEST522RB

FOR QUESTIONS CONTACT RAYNE SMITH 210-904-8597

DUE DATE 08/15/2024

PRINCIPAL OUTSTANDING	\$39,155,000
DEBT SERVICE	
PRINCIPAL DUE	\$630,000.00
INTEREST DUE	\$853,437.50
TOTAL DEBT SERVICE DUE	\$1,483,437.50
FEES	
PAYING AGENT FEE	\$200.00
TOTAL FEE DUE	\$200.00
LESS FUNDS IN ACCOUNT	\$0.00
TOTAL AMOUNT DUE	\$1,483,637.50

WIRE PAYMENTS MUST BE RECEIVED 1 BUSINESS DAY PRIOR TO DUE DATE
CHECK & ACH PAYMENTS MUST BE RECEIVED 5 BUSINESS DAYS PRIOR TO THE DUE DATE

IF REMITTING CHECK PAYMENT, PLEASE RETURN THE BOTTOM SECTION AND RETAIN TOP PORTION FOR YOUR RECORDS

	DUE DATE 08/15/2024	
NAME OF ISSUE:	REF. NUMBER:	WEST522RB
WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY REVENUE BONDS, SERIES 2022	NET AMOUNT DUE:	\$1,483,637.50
	CURRENT DEBT SERVICE:	\$1,483,437.50
	TOTAL FEES:	\$200.00
	AMOUNT ENCLOSED:	

REMIT CHECK TO:
(MUST BE RECEIVED 5 BUSINESS DAYS PRIOR TO DUE DATE)
BOKF, NA
DEPARTMENT 41113
PO BOX 650020
DALLAS, TX 75265

WIRE/ACH INSTRUCTIONS::
(WIRES MUST BE RECEIVED 1 BUSINESS DAY PRIOR TO DUE DATE)
(ACHS MUST BE RECEIVED 5 BUSINESS DAYS PRIOR TO DUE DATE)
BOKF, NA
ABA 103900036
A/C NAME: WEALTH MANAGEMENT
A/C #: 600024642
REF: TEXAS AGENCY CT - **WEST522RB** 2700-0001081.1



Murfee Engineering Company

August 2, 2024

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 B
Contractor's Application for Payment No. 3**

Mr. Roberts and Board:

Enclosed is Application for Payment No. 3 from Austin Engineering Co., Inc. for the period ending July 31st, 2024. We have reviewed this application for payment, and concur with the items and quantities, and recommend approval and payment in the amount of six hundred forty-one thousand, six hundred and four dollars and 25/100 Dollars (\$641,604.25). This application for payment is broken down as follows:

Original Contract Price:	\$4,636,705.50
Net Change by Change Orders:	\$0.00
Current Contract Price:	\$4,636,705.50
Total Completed and Stored to Date:	\$742,297.89
Retainage (5%):	\$37,114.89
Amount Due this Application:	\$641,604.25
Balance to Finish, Plus Retainage:	\$3,931,522.50

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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

TO OWNER: WEST TRAVIS CO. PUA
13215 BEE CAVE PKWY., BLDG. B, STE. 110
BEE CAVE, TX 78738

PROJECT: 1080 24" TRANSMISSION
MAIN, SEGMENT B

APPLICATION NO: 3
DATE: 7/25/2024
PERIOD TO: 7/31/2024

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	General Contractor
<input checked="" type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

FROM CONTRACTOR:
AUSTIN ENGINEERING CO., INC.
P.O. BOX 342349
AUSTIN, TEXAS 78734

PROJECT NO: 11051.122
AECO JOB NO: 24005
AECO INVOICE NO: 24111
CONTRACT DATE: 3/1/2024

CONTRACT FOR: 1080 24" TRANSMISSION MAIN, SEGMENT "B"

CONTRACTOR'S APPLICATION FOR PAYMENT


Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	4,636,705.50
2. Net change by Change Orders	\$	-
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	4,636,705.50
4. TOTAL COMPLETED & STORED TO Date (Column D + E on G703)	\$	742,297.89
5. RETAINAGE:		
a. 5 % of Completed Work & Stored Materials (Column D + E on G703)	\$	37,114.89
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	37,114.89
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	705,183.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	63,578.75
8. CURRENT PAYMENT DUE	\$	641,604.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	3,931,522.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ -	
Total approved this Month		\$ -
TOTALS	\$ -	\$ -
NET CHANGES by Change Order	\$	-

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 amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: AUSTIN ENGINEERING CO., INC.

By:  Date: 7/25/24
John C. Fenley, Vice President, Sales
State of Texas County of Travis
Subscribed and sworn to before me this 25th day of July, 2024
Notary Public:
My Commission expires: 11/17/27

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the General Contractor certifies to the Owner that to the best of the General Contractor'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 Subcontractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

Murfee Engineering Co., Inc.

8-2-2024

By:  Date: _____
This Certificate is valid only to the Contractor named herein and is not to be used in any way that is prejudicial to any rights of the Owner.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 3
 APPLICATION DATE: 7/25/2024
 PERIOD TO: 07/31/24
 PROJECT: 1080 24" TRANSMISSION
 ENGINEERS PROJECT NO.: 11051.122

ITEM NO.	DESCRIPTION OF WORK	BID QUANTITY	UNIT	UNIT PRICE	TOTAL	D WORK COMPLETED		F MATERIALS PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	H BALANCE TO FINISH	I RETAINAGE
						FROM PREV. APPLICATION	THIS PERIOD				
1	SILT FENCE INCLUDING J-HOOKS INSTALLATION	8,400	LF	\$ 5.00	\$ 42,000.00	\$ 7,725.00	\$ 16,500.00		24,225.00	\$ 17,775.00	\$ 1,211.25
2	STABILIZED CONSTRUCTION ENTRANCE INSTALLATION	15	EA	\$ 1,200.00	\$ 18,000.00	\$ 3,600.00	\$ 4,800.00		8,400.00	\$ 9,600.00	\$ 420.00
3	LOC RESTORATION / HYDROMULCH SEEDING,	42,000	SY	\$ 1.00	\$ 42,000.00	-	-		-	\$ 42,000.00	\$ -
4	SOIL RETENTION BLANKET INSTALLATION	1,000	SY	\$ 3.00	\$ 3,000.00	-	-		-	\$ 3,000.00	\$ -
5	TREE PROTECTION INSTALLATION AND MAINTENANCE	3,414	LF	\$ 5.00	\$ 17,070.00	-	\$ 2,250.00		2,250.00	\$ 14,820.00	\$ 112.50
6	ROCK BERM, COMPLETE & IN PLACE	50	LF	\$ 30.00	\$ 1,500.00	-	-		-	\$ 1,500.00	\$ -
7	SWPPP COMPLIANCE, COMPLETE & IN PLACE	1	LS	\$ 4,000.00	\$ 4,000.00	\$ 600.00	\$ 600.00		1,200.00	\$ 2,800.00	\$ 60.00
8	16" DUCTILE IRON WATER MAIN	17	LF	\$ 330.00	\$ 5,610.00	-	-		-	\$ 5,610.00	\$ -
9	CONNECTION EXISTING 16" WATER MAIN	2	EA	\$ 6,500.00	\$ 13,000.00	-	-		-	\$ 13,000.00	\$ -
10	24" DUCTILE IRON WATER MAIN (UNRESTRAINED)	6,913	LF	\$ 308.50	\$ 2,132,660.50	-	-		174,231.60	\$ 1,958,428.90	\$ 8,711.58
11	24" DUCTILE IRON WATER MAIN (RESTRAINED)	2,583	LF	\$ 380.00	\$ 981,540.00	-	-		56,242.14	\$ 925,297.86	\$ 2,812.11
12	36" ENCASEMENT PIPE (BORE), COMPLETE & IN PLACE	621	LF	\$ 950.00	\$ 589,950.00	\$ 141,550.00	\$ 36,959.00		178,509.00	\$ 411,441.00	\$ 8,925.45
13	12" GATE VALVE AND BOX, COMPLETE & IN PLACE	3	EA	\$ 5,500.00	\$ 16,500.00	-	-		-	\$ 16,500.00	\$ -
14	16" GATE VALVE AND BOX, COMPLETE & IN PLACE	4	EA	\$ 13,000.00	\$ 52,000.00	-	-		-	\$ 52,000.00	\$ -
15	24" GATE VALVE AND BOX, COMPLETE & IN PLACE	7	EA	\$ 41,500.00	\$ 290,500.00	-	-		194,297.18	\$ 96,202.82	\$ 9,714.86
16	FIRE HYDRANT ASSEMBLY, COMPLETE & IN PLACE	5	EA	\$ 13,500.00	\$ 67,500.00	-	-		-	\$ 67,500.00	\$ -
17	3" AIR RELEASE/VACUUM VALVE AND VAULT, COMPLETE & IN PLACE	5	EA	\$ 23,500.00	\$ 117,500.00	-	-		46,942.97	\$ 70,557.03	\$ 2,347.15
18	CONNECTION TO EXISTING 24" DIP	1	LS	\$ 8,000.00	\$ 8,000.00	-	-		-	\$ 8,000.00	\$ -
19	TRENCH SAFETY, COMPLETE & IN PLACE	8,875	LF	\$ 1.00	\$ 8,875.00	-	-		-	\$ 8,875.00	\$ -
20	PAVEMENT REPAIR, COMPLETE & IN PLACE	40	LF	\$ 825.00	\$ 33,000.00	-	-		-	\$ 33,000.00	\$ -
21	DRIVEWAY REPAIR, COMPLETE & IN PLACE	1	LS	\$ 27,500.00	\$ 27,500.00	-	-		-	\$ 27,500.00	\$ -
22	TEMPORARY IRRIGATION	8,500	LF	\$ 5.00	\$ 42,500.00	-	-		-	\$ 42,500.00	\$ -
23	CONCRETE RETARDS	6	EA	\$ 2,500.00	\$ 15,000.00	-	-		-	\$ 15,000.00	\$ -
24	BONDS AND INSURANCE	1	LS	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	-		55,000.00	\$ -	\$ 2,750.00
25	ORANGE CONSTRUCTION FENCE	1,000	LF	\$ 5.00	\$ 5,000.00	-	-		-	\$ 5,000.00	\$ -
26	FENCE REPAIR, COMPLETE & IN PLACE	1,500	LF	\$ 25.00	\$ 37,500.00	-	-		-	\$ 37,500.00	\$ -
27	TRAFFIC CONTROL, COMPLETE & IN PLACE	1	LS	\$ 10,000.00	\$ 10,000.00	\$ 1,000.00	-		1,000.00	\$ 9,000.00	\$ 50.00
GRAND TOTALS					\$ 4,636,705.50	\$ 666,925.00	\$ 1,666,700.00	\$ 508,672.89	\$ 742,297.89	\$ 3,894,407.61	\$ 35,371.14

Material On Hand

Contractor Austin Engineering Co., Inc.
 P. O. Box 342349
 Austin, Texas 78734-2349
 Phone: (512) 327-1464 FAX (512) 327-1765

Owner West Travis County PUA
 13215 Bee Cave Parkway, Bldg. B, Suite 110
 Bee Cave, Texas 78738

Pay Estimate Three
 Pay Period Jul-24
 Date: 7.31.24

Project: 1080 Water Transmission Main, Segment B

AECO Job Number 24005

Vendor	Description	Invoice Date	Invoice No.	Amount	Pay Item
Ferguson	24" Fitting	7.25.24	1280997	\$7,910.86	
Ferguson	24" DIP, Unrestrained	7.30.24	1280987	\$166,320.74	
				\$174,231.60	10
Ferguson	24" DIP, Restrained	7.26.24	1295542	\$49,145.34	
Ferguson	24" DIP, Restrained	7.30.24	1295542-1	\$7,096.80	
				\$56,242.14	11
Ferguson	Casing Spacers	7.29.24	1286113	\$36,959.68	
				\$36,959.68	12
Ferguson	24" Gate Valves	7.30.24	1281002-3	\$194,297.18	
				\$194,297.18	15
Ferguson	Air Release Appurtenances	7.30.24	1298618	\$46,942.97	
				\$46,942.97	17

Certified by:
 AUSTIN ENGINEERING CO. INC.

John C. Fenley, Vice President of Sales



EMAIL DUPLICATE INVOICE

FERGUSON WATERWORKS #1106
 P O BOX 847411
 DALLAS, TX 75284-7411

Deliver To: CRYSTAL
 From: Brad Ellis
 Comments:

Please Contact With Questions:
 210-333-2410

Invoice Number	Customer	Page
1280997	57582	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ---> 7910.86

FERGUSON WATERWORKS #1106
 P O BOX 847411
 DALLAS, TX 75284-7411

Trans 10

Sold To:
 AUSTIN ENGINEERING CO INC
 PO BOX 342349
 WATERWORKS
 24005-1080 24INCH TRANS SEG B

Ship To:
 AUSTIN ENGINEERING CO INC
 BEE CAVE PKWY HWY 71
 24005-1080 24" QUOT; TRANS SEG
 BEE CAVE, TX 78738

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
1108	1108	TXE	MJ DIRECT	BDE	24005-1080 24" QUOT; TRANS	07/25/2024	82401

Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount
1	0	MJTLA1612	16X12 MJ C153 TEE L/A	1265.400	EA	0.00
17	0	SSGDPPK16	16 DI SGRIP SER 3000 W/ ACC	302.750	EA	0.00
11	0	SSGDPPK12	12 DI SGRIP SERIES 3000 W/ ACCY	168.140	EA	0.00
2	0	MJLSLA16	16X15 MJ C153 LONG SLV L/A	581.400	EA	0.00
5	0	MJ1LA24	24 MJ C153 11-1/4 BEND L/A	1339.200	EA	0.00
11	0	MJ2LA24	24 MJ C153 22-1/2 BEND L/A	1429.800	EA	0.00
25	0	MJ4LA24	24 MJ C153 45 BEND L/A	1548.600	EA	0.00
1	0	MJRLA2416	24X16 MJ C153 RED L/A	1164.000	EA	0.00
2	0	MJTLA2412	24X12 MJ C153 TEE L/A	1796.400	EA	0.00
123	0	SSGDPPK24	24 DI MJ REST 3000 SER W/A	639.680	EA	0.00
5	0	MJSTLA24U	24X6 MJ C153 SWVL TEE L/A	1764.000	EA	0.00
1	0	MJSTLA12U	12X6 MJ C153 SWVL TEE L/A	392.230	EA	0.00
12	0	MJ4LAU	6 MJ C153 45 BEND L/A	106.750	EA	0.00
36	0	SSGDPPK06N	6 DI SGRIP SERIES 3000 W/ ACCY	69.300	EA	0.00
5	2	FBFTLA24	24 MJXFLG C110 TEE L/A	3955.430	EA	7910.86
1	0	MJLSLA24	24X15 MJ C153 LONG SLV L/A	1218.600	EA	0.00
5	0	F9P	4 DI 125# C110 FLG 90 BEND	150.180	EA	0.00
5	0	F9PM	4X3 DI 125# C110 FLG 90 BEND	123.600	EA	0.00
10	0	F9M	3 DI 125# C110 FLG 90 BEND	97.030	EA	0.00

Invoice Sub-Total 7910.86
 Tax 0.00
 Total Amt 7910.86

ALL ACCOUNTS ARE DUE AND PAYABLE PER THE CONDITIONS AND TERMS OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED. FREIGHT TERMS ARE FOR OUR DOCK UNLESS OTHERWISE SPECIFIED ABOVE. COMPLETE TERMS AND CONDITIONS ARE AVAILABLE UPON REQUEST OR CAN BE VIEWED ON THE WEB AT <https://www.ferguson.com/content/website-info/terms-of-sale> GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKET UNLESS NOTED OTHERWISE.

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.



<i>Invoice Number</i>	<i>Customer</i>	<i>Page</i>
1280997	57582	2

TOTAL DUE --->

7910.86

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GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKET UNLESS NOTED OTHERWISE.

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FERGUSON® WATERWORKS

EMAIL DUPLICATE INVOICE

FERGUSON WATERWORKS #1106
P O BOX 847411
DALLAS, TX 75284-7411

Deliver To: CRYSTAL
From: Brad Ellis
Comments:

Please Contact With Questions:
210-333-2410

Invoice Number	Customer	Page
1280987	57582	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ---> 166320.74

FERGUSON WATERWORKS #1106
P O BOX 847411
DALLAS, TX 75284-7411

Item No 10

Sold To:

AUSTIN ENGINEERING CO INC
PO BOX 342349
WATERWORKS
24005-1080 24INCH TRANS SEG B

Ship To:

AUSTIN ENGINEERING CO INC
BEE CAVE PKWY HWY 71
24005-1080 24" QUOT; TRANS SEG
BEE CAVE, TX 78738

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
1108	1108	TXE	24" DI DIRECT	BDE	24005-1080 24" QUOT; TRANS	07/30/2024	82450
Ordered	Shipped	Item Number	Description		Unit Price	UM	Amount
7800	1202	AFT250P24	24 CL250 CL DI FASTITE PIPE		138.370	FT	166320.74
920	0	SP-AFT25024FG	24 CL250 DI FASTITE PIPE FULL GAGED		138.370	FT	0.00

Invoice Sub-Total 166320.74
Tax 0.00
Total Amt 166320.74

TOTAL DUE ---> 166320.74

ALL ACCOUNTS ARE DUE AND PAYABLE PER THE CONDITIONS AND TERMS OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED. FREIGHT TERMS ARE FOR OUR DOCK UNLESS OTHERWISE SPECIFIED ABOVE. COMPLETE TERMS AND CONDITIONS ARE AVAILABLE UPON REQUEST OR CAN BE VIEWED ON THE WEB AT <https://www.ferguson.com/content/website-info/terms-of-sale> GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKET UNLESS NOTED OTHERWISE.

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

FERGUSON® WATERWORKS

EMAIL DUPLICATE INVOICE

FERGUSON WATERWORKS #1106
P O BOX 847411
DALLAS, TX 75284-7411

Deliver To: CRYSTAL
From: Brad Ellis
Comments:

Please Contact With Questions:
210-333-2410

Invoice Number	Customer	Page
1295542-1	57582	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ---> 7096.80

FERGUSON WATERWORKS #1106
P O BOX 847411
DALLAS, TX 75284-7411

Item # 11

Sold To:

AUSTIN ENGINEERING CO INC
PO BOX 342349
WATERWORKS
24005-1080 24INCH TRANS SEG B

Ship To:

AUSTIN ENGINEERING CO INC
BEE CAVE PKWY HWY 71
24005-1080 24" QUOT; TRANS SEG
BEE CAVE, TX 78738

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
1108	1108	TXE	24005-24" REV	BDE	24005-1080 24" QUOT; TRANS	07/30/2024	82450
Ordered	Shipped	Item Number	Description		Unit Price	UM	Amount
283	0	AFR250P24	24 CL250 CL DI FLEX RNG PIPE		177.420	FT	0.00
60	40	SP-AFR250PGL24	24 CL250 G/L DI FLEX RNG PIPE		177.420	FT	7096.80

Invoice Sub-Total	7096.80
Tax	0.00
Total Amt	7096.80

TOTAL DUE ---> 7096.80

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FERGUSON® WATERWORKS

EMAIL DUPLICATE INVOICE

FERGUSON WATERWORKS #1106
P O BOX 847411
DALLAS, TX 75284-7411

Deliver To: CRYSTAL
From: Brad Ellis
Comments:

Please Contact With Questions:
210-333-2410

Invoice Number	Customer	Page
1295542	57582	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ---> 49145.34

FERGUSON WATERWORKS #1106
P O BOX 847411
DALLAS, TX 75284-7411

Item # 11

Sold To:
AUSTIN ENGINEERING CO INC
PO BOX 342349
WATERWORKS
24005-1080 24INCH TRANS SEG B

Ship To:
AUSTIN ENGINEERING CO INC
BEE CAVE PKWY HWY 71
24005-1080 24" QUOT; TRANS SEG
BEE CAVE, TX 78738

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
1108	1108	TXE	24005-24" REV	BDE	24005-1080 24" QUOT; TRANS	07/26/2024	82419
Ordered	Shipped	Item Number	Description		Unit Price	UM	Amount
560	277	AFR250P24	24 CL250 CL DI FLEX RNG PIPE		177.420	FT	49145.34
60	0	SP-AFR250PGL24	24 CL250 G/L DI FLEX RNG PIPE		177.420	FT	0.00

Invoice Sub-Total 49145.34
Tax 0.00
Total Amt 49145.34

TOTAL DUE ---> 49145.34

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FERGUSON® WATERWORKS

EMAIL DUPLICATE INVOICE

FERGUSON WATERWORKS #1106
P O BOX 847411
DALLAS, TX 75284-7411

Deliver To: CRYSTAL
From: Brad Ellis
Comments:

Please Contact With Questions:
210-333-2410

Invoice Number	Customer	Page
1286113	57582	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ---> 36959.68

FERGUSON WATERWORKS #1106
P O BOX 847411
DALLAS, TX 75284-7411

Item No. 12

Sold To:

AUSTIN ENGINEERING CO INC
PO BOX 342349
WATERWORKS
24005-1080 24INCH TRANS SEG B

Ship To:

AUSTIN ENGINEERING CO INC
BEE CAVE PKWY HWY 71
24005-1080 24" QUOT; TRANS SEG
BEE CAVE, TX 78738

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
1108	1108	TXE	CASING SPACERS	BDE	24005-1080 24" QUOT; TRANS	07/29/2024	82437
Ordered	Shipped	Item Number	Description		Unit Price	UM	Amount
110	110	SP-B25803525SS12CR	25.80X35.25 SS 12 WIDE CASING SPCR		317.330	EA	34906.30
14	14	PMCES2436	24X36 MODEL C END SEAL		146.670	EA	2053.38

Invoice Sub-Total 36959.68
Tax 0.00
Total Amt 36959.68

TOTAL DUE ---> 36959.68

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FERGUSON® WATERWORKS

EMAIL DUPLICATE INVOICE

FERGUSON WATERWORKS #1106
P O BOX 847411
DALLAS, TX 75284-7411

Deliver To: CRYSTAL
From: Brad Ellis
Comments:

Please Contact With Questions:
210-333-2410

Invoice Number	Customer	Page
1281002-3	57582	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ---> 194297.18

FERGUSON WATERWORKS #1106
P O BOX 847411
DALLAS, TX 75284-7411

Item No. 15

Sold To:

AUSTIN ENGINEERING CO INC
PO BOX 342349
WATERWORKS
24005-1080 24INCH TRANS SEG B

Ship To:

AUSTIN ENGINEERING CO INC
BEE CAVE PKWY HWY 71
24005-1080 24" QUOT; TRANS SEG
BEE CAVE, TX 78738

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
1108	1108	TXE	VALVE & HYDRANTS	BDE	24005-1080 24" QUOT; TRANS	07/30/2024	82453
Ordered	Shipped	Item Number	Description		Unit Price	UM	Amount
7	7	MA236123029000240	24 MJ RW EVERDUR GATE VLV LA W/ BG		27756.740	EA	194297.18

Invoice Sub-Total 194297.18
Tax 0.00
Total Amt 194297.18

TOTAL DUE ---> 194297.18

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EMAIL DUPLICATE INVOICE

FERGUSON WATERWORKS #1106
 P O BOX 847411
 DALLAS, TX 75284-7411

Deliver To: CRYSTAL
 From: Brad Ellis
 Comments:

Please Contact With Questions:
 210-333-2410

Invoice Number	Customer	Page
1298618	57582	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ---> 46942.97

FERGUSON WATERWORKS #1106
 P O BOX 847411
 DALLAS, TX 75284-7411

Item no 17

Sold To:

AUSTIN ENGINEERING CO INC
 PO BOX 342349
 WATERWORKS
 24005-1080 24INCH TRANS SEG B

Ship To:

AUSTIN ENGINEERING CO INC
 BEE CAVE PKWY HWY 71
 24005-1080 24" QUOT; TRANS SEG
 BEE CAVE, TX 78738

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
1108	1108	TXE	WATER MAT PART REL	BDE	24005-1080 24" QUOT; TRANS	07/30/2024	82455
Ordered	Shipped	Item Number	Description		Unit Price	UM	Amount
8	8	FNWNBGZ1RF8M	3 ZN 150# RR FF 1/8 FLG PKG		10.230	EA	81.84
6	6	FNWNBGZ1RF8P	4 ZN 150# RR FF 1/8 FLG PKG		15.930	EA	95.58
1	1	APW1888	18X200 8 MIL POLYWRAP F/ 4 - 6		139.330	RL	139.33
1	1	APW3788	37X200 8 MIL POLYWRAP F/ 14 - 18		264.280	RL	264.28
10	10	APW5288	52X200 8 MIL POLYWRAP F/ 20 - 24		488.890	RL	4888.90
2	2	AD060HFM	3 COMB AIR VLV F/ HI FLOW		1685.000	EA	3370.00
2	2	S44100000350900	3 OMNI CAST COUP 3.50		89.360	EA	178.72
8	8	SVB1490	VLV BX CVR C-7 AUSTIN		27.340	EA	218.72
8	8	SVB1491	VLV BX BOT C-5 AUSTIN		114.240	EA	913.92
8	8	SVB1492	AUSTIN VLV BX PAVING RNG C-6		49.700	EA	397.60
2	2	SSBS	12X12 SS BUG SCRIN		9.110	FT	18.22
11	11	PSPWT210	2X100 10 MIL PIPE WRAP TAPE		7.750	EA	85.25
2	2	IGNM60	3X60 GALV RDY CUT PIPE TBE		372.266	EA	744.53
2	2	IGNM36	3X36 GALV RDY CUT PIPE TBE		213.080	EA	426.16
20	20	AFT350P12	12 CL350 CL DI FASTITE PIPE		62.439	FT	1248.78
20	20	AFT350PP	4 CL350 CL DI FASTITE PIPE		43.600	FT	872.00
120	120	AFT350PU	6 CL350 CL DI FASTITE PIPE		29.810	FT	3577.20
2	2	SP-244CSREDFLG	24X4 STEEL REDUCING FLG		3571.430	EA	7142.86
2	2	FNWNBZ124	24 ZN 150# FLG NUT/BLT SET		131.380	EA	262.76
2	2	IG9M	3 GALV MI 150# 90 ELL		70.890	EA	141.78
2	2	IGS9M	3 GALV MI 150# ST 90 ELL		92.000	EA	184.00
4	4	PSMJBBGPP	4 BLUE MJ BLT GSKT PK L/GLND		18.020	EA	72.08
32	32	PLS300S	LS-300S LINK SEAL W/ SS NUT & BLT		11.770	EA	376.64
2	2	FNWR1FFGA24	24 RR 1/8 FF 150# GSKT		52.920	EA	105.84

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Invoice Number	Customer	Page
1298618	57582	2

Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount
2	2	IGNM24	3X24 GALV RDY CUT PIPE TBE	137.270	EA	274.54
4	4	PFSSHC63248	2-1/2 - 16 SS HOSE CLMP	5.960	EA	23.84
2	2	AFC2506MMLAOL	6 DI MJ RW OL GATE VLV L/A	890.000	EA	1780.00
2	2	MA423LAOLSAUS	5'0 A423 AUSTIN HYDRANT SILVER	3202.500	EA	6405.00
4	2	CFM	3 DI C110 125# THRD COMP FLG F/STL	53.830	EA	107.66
2	2	FPPP10	4X10'0 FLGXPE CL BT DI SPL	849.660	EA	1699.32
2	2	FPPPG	4X1'0 FLGXPE CL BT DI SPL	196.980	EA	393.96
2	2	EV1432RCWTA	32 M/HOLE R&C WTR AUSTIN	537.810	EA	1075.62
2	2	AFC2504MMLAOL	4 DI MJ RW OL GATE VLV L/A	650.000	EA	1300.00
3	3	MA236123900012OL	12 MJ RW OL EVERDUR GATE VLV L/A	2650.000	EA	7950.00
4	4	SSLDEX4	4 DIP WDG REST GLND *ONELOK E-COAT	31.510	EA	126.04

Invoice Sub-Total	46942.97
Tax	0.00
Total Amt	46942.97

TOTAL DUE ---->	46942.97
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THE STATE OF TEXAS §
§
COUNTY OF TRAVIS §

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

PROJECT: 1080 24" TRANSMISSION MAIN, SEGMENT "B"
JOB NO.: 11051.122

The undersigned executes this on behalf of AUSTIN ENGINEERING COMPANY, INC. ("Contractor") who has contracted with WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY, a ("Owner") to furnish materials, supplies and/or labor pursuant to those certain agreements between Owner and Contractor (collectively, the "Agreements") and/or otherwise provided labor and/or materials in connection with certain improvements to real property located Travis County, Texas (the "Property").

On receipt by the Contractor of this document of a check from West Travis County Public Utility Agency in the sum of **Six Hundred Forty-One Thousand, Six Hundred Four Dollars and Twenty-Five Cents (\$641,604.25)** payable to Contractor and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the Contractor's position that the Contractor has on the Property and Contractor agrees to indemnify and hold Owner, all future owners of the Property and all lienholders harmless from all claims and expenses (including attorney's fees) arising out of any unpaid mechanics and/or materialmen's claims, including subcontractors, suppliers and/or materialmen who may file any liens against said Property for any services, labor or material delivered or performed in connection with the Property, whether or not related to the Agreements or the work performed on or for the benefit of the Property, by, through or under Contractor, [except for the Retainage Amount unless and until the Retainage Amount has been paid by Owner in accordance with the terms of the Agreements at which time Contractor's indemnity shall automatically extend to and also cover the Retainage Amount].

This release covers a progress payment for all labor, services, equipment, or materials furnished to the Property or to West Travis County Public Utility Agency as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the Contractor.

The Contractor warrants that the Contractor has already paid or will use the funds received from this progress payment to promptly pay in full all the Contractor's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project regarding the attached statement(s) or progress payment request(s).

Date: July 25, 2024
AUSTIN ENGINEERING COMPANY, INC.
By: [Signature]
Name: John C. Fenley
Title: Vice President, Sales

THE STATE OF TEXAS §
COUNTY OF TRAVIS §

SUBSCRIBED AND SWORN TO BEFORE ME on this, the 25th day of July, 2024, by John C. Fenley, Vice President, Sales of Austin Engineering Co., Inc., to certify which witness my hand and seal of office.

(NOTARY SEAL)



[Signature]
Notary Public, State of Texas
My Commission Expires: August 1, 2027



Murfee Engineering Company

August 6, 2024

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 1240 Elevated Storage Tank
Contractor's Application for Payment No. 13**

Mr. Roberts and Board:

Enclosed is Application for Payment No. 13 from Landmark Structures for the period ending July 31, 2024. We have reviewed this application for payment, concur with the items and quantities, and recommend approval and payment in the amount of twenty-eight thousand two hundred and fifteen dollars and zero cents (\$28,215.00). This application for payment is broken down as follows:

Original Contract Price:	\$3,980,000.00
Net change with Change Orders	\$46,006.00
Total Completed and stored to Date:	\$3,960,702.00
Retainage (5%):	\$198,035.12
Amount Due this Application:	\$28,215.00
Balance to Finish, Plus Retainage:	\$263,339.12

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

Sincerely,

Bryce Canady
Project Manager - MEC

cc: Jennifer Reichers – WTCPUA
MEC File No. 11051-169

TO OWNER/CLIENT: West Travis County Public Utility Agency 13215 Bee Cave Pkwy Bldg B, Ste 110 Bee Cave, Texas 78738

PROJECT: 1781 - 1781 West Travis Co TX - 1.0MG CET 304 Old Stone Rd. Austin, Texas 78737

FROM CONTRACTOR: Landmark Structures 1665 Harmon Rd Fort Worth, Texas 76177

VIA ARCHITECT/ENGINEER: Roberto Ferreira (Murfee Engineering Company)

APPLICATION NO: 13
INVOICE NO: 13
PERIOD: 07/01/24 - 07/31/24

OWNER'S CONTRACT NO:
CONTRACT DATE:

CONTRACT FOR: 1240 Elevated Storage Tank

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below in connection with the Contract. Continuation Sheet is attached.

1. Original Contract Sum \$3,980,000.00
 2. Net change by change orders \$46,006.00
 3. Contract Sum to date (Line 1 + 2) \$4,026,006.00
 4. Total completed and stored to date (Column G on detail sheet) \$3,960,702.00
 5. Retainage:
 - a. 5.00% of completed work \$198,035.12
 - b. 0.00% of stored material \$0.00
- Total retainage (Line 5a + 5b or total in column I of detail sheet) \$198,035.12
6. Total earned less retainage (Line 4 less Line 5 Total) \$3,762,666.88
 7. Less previous certificates for payment (Line 6 from prior certificate) \$3,734,451.88
 8. Current payment due: \$28,215.00
 9. Balance to finish, including retainage (Line 3 less Line 6) \$263,339.12

CHANGE ORDER SUMMARY		
	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$57,006.00	\$(11,000.00)
Total approved this month:	\$0.00	\$0.00
Totals:	\$57,006.00	\$(11,000.00)
Net change by change orders:	\$46,006.00	

The undersigned 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 amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: Landmark Structures

By:  Date: 7/31/2024

ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$28,215.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to confirm the amount certified.)

ARCHITECT/ENGINEER:  Date: 8/7/2024

This certificate is not negotiable. The amount certified is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract:

Owner: _____ Date: _____

By: _____ Date: _____

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 13

Contractor's signed Certification is attached.

APPLICATION DATE: 7/25/2024

Use Column I on Contracts where variable retainage for line items apply.

PERIOD: 07/01/24 - 07/31/24

Contract Lines

A	B	C				D		E		G		H	I
		ITEM NO.	DESCRIPTION OF WORK	UNIT	QTY	UNIT PRICE	VALUE	PRIOR APPLICATION	THIS PERIOD	TOTAL COMPLETE	% COMPLETE	BALANCE TO FINISH (C - G)	RETAINAGE
1	1.01 Bonds	LS	1.0	\$19,700.00	\$19,700.00	\$19,700.00	\$0.00	\$19,700.00	100.00%	\$0.00	\$985.00		
2	1.02 Engineering - Elevated Tank - Design Basis / Foundation	LS	1.0	\$89,600.00	\$89,600.00	\$89,600.00	\$0.00	\$89,600.00	100.00%	\$0.00	\$4,480.00		
3	1.03 Engineering - Elevated Tank - Pedestal	LS	1.0	\$79,600.00	\$79,600.00	\$79,600.00	\$0.00	\$79,600.00	100.00%	\$0.00	\$3,980.00		
4	1.04 Engineering - Elevated Tank - Steel Tank	LS	1.0	\$69,700.00	\$69,700.00	\$69,700.00	\$0.00	\$69,700.00	100.00%	\$0.00	\$3,485.00		
5	1.05 Storm Water Pollution Plan	LS	1.0	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$150.00		
6	2.01 Silt Fence	LF	1504.0	\$10.00	\$15,040.00	\$15,040.00	\$0.00	\$15,040.00	100.00%	\$0.00	\$752.00		
7	2.02 Stabilized Construction Entrance	EA	1.0	\$5,446.00	\$5,446.00	\$5,446.00	\$0.00	\$5,446.00	100.00%	\$0.00	\$272.30		
8	2.03 Concrete Washout Station	EA	1.0	\$4,400.00	\$4,400.00	\$4,400.00	\$0.00	\$4,400.00	100.00%	\$0.00	\$220.00		
9	2.04 Tree Removal / Clear & Grub	LS	1.0	\$24,800.00	\$24,800.00	\$24,800.00	\$0.00	\$24,800.00	100.00%	\$0.00	\$1,240.00		
10	2.05 Mass Grading to Balance Site for Tank	LS	1.0	\$49,800.00	\$49,800.00	\$49,800.00	\$0.00	\$49,800.00	100.00%	\$0.00	\$2,490.00		
11	2.06 Access Road	LS	1.0	\$74,900.00	\$74,900.00	\$74,900.00	\$0.00	\$74,900.00	100.00%	\$0.00	\$3,745.00		
12	3.01 Foundation - Excavation	LS	1.0	\$44,800.00	\$44,800.00	\$44,800.00	\$0.00	\$44,800.00	100.00%	\$0.00	\$2,240.00		
13	3.02 Foundation - Ring Foundation	LS	1.0	\$194,800.00	\$194,800.00	\$194,800.00	\$0.00	\$194,800.00	100.00%	\$0.00	\$9,740.00		
14	3.03 Foundation - Backfill Exterior	LS	1.0	\$34,900.00	\$34,900.00	\$34,900.00	\$0.00	\$34,900.00	100.00%	\$0.00	\$1,745.00		
15	4.01 Concrete Pedestal - Lifts 1 / Crane / Scaffold	LS	1.0	\$179,600.00	\$179,600.00	\$179,600.00	\$0.00	\$179,600.00	100.00%	\$0.00	\$8,980.00		
16	4.02 Concrete Pedestal - Lifts 2-3	PC	2.0	\$134,800.00	\$269,600.00	\$269,600.00	\$0.00	\$269,600.00	100.00%	\$0.00	\$13,480.00		
17	4.03 Concrete Pedestal - Lifts 3-11	PC	8.0	\$97,800.00	\$782,400.00	\$782,400.00	\$0.00	\$782,400.00	100.00%	\$0.00	\$39,120.00		
18	4.04 Concrete Pedestal - Tank Floor	LS	1.0	\$154,600.00	\$154,600.00	\$154,600.00	\$0.00	\$154,600.00	100.00%	\$0.00	\$7,730.00		
19	4.05 Backfill Interior	LS	1.0	\$17,500.00	\$17,500.00	\$17,500.00	\$0.00	\$17,500.00	100.00%	\$0.00	\$875.00		
20	5.01 Steel Tank - Materials / Fabrication	LS	1.0	\$449,500.00	\$449,500.00	\$449,500.00	\$0.00	\$449,500.00	100.00%	\$0.00	\$22,475.01		
21	5.02 Steel Tank - Erect - Ring Beam	LS	1.0	\$48,700.00	\$48,700.00	\$48,700.00	\$0.00	\$48,700.00	100.00%	\$0.00	\$2,435.00		
22	5.03 Steel Tank - Erect - Cone	LS	1.0	\$139,600.00	\$139,600.00	\$139,600.00	\$0.00	\$139,600.00	100.00%	\$0.00	\$6,980.00		
23	5.04 Steel Tank - Erect - Vertical Shell	LS	1.0	\$108,700.00	\$108,700.00	\$108,700.00	\$0.00	\$108,700.00	100.00%	\$0.00	\$5,435.00		
24	5.05 Steel Tank - Erect - Access Tube / Platform	LS	1.0	\$57,400.00	\$57,400.00	\$57,400.00	\$0.00	\$57,400.00	100.00%	\$0.00	\$2,870.00		
25	5.06 Steel Tank - Erect - Hoist	LS	1.0	\$34,300.00	\$34,300.00	\$34,300.00	\$0.00	\$34,300.00	100.00%	\$0.00	\$1,715.00		
26	5.07 Steel Tank - Erect - Floor	LS	1.0	\$15,400.00	\$15,400.00	\$15,400.00	\$0.00	\$15,400.00	100.00%	\$0.00	\$770.00		
27	5.08 Steel Tank - Erect - Roof	LS	1.0	\$19,700.00	\$19,700.00	\$19,700.00	\$0.00	\$19,700.00	100.00%	\$0.00	\$985.00		
28	6.01 Steel Tank - Field Coating - Ground Phase	LS	1.0	\$177,600.00	\$177,600.00	\$177,600.00	\$0.00	\$177,600.00	100.00%	\$0.00	\$8,880.00		
29	6.02 Steel Tank - Field Coating - Air Phase	LS	1.0	\$120,200.00	\$120,200.00	\$120,200.00	\$0.00	\$120,200.00	100.00%	\$0.00	\$6,010.00		
30	7.01 Mechanical - Base - Piping	LS	1.0	\$39,600.00	\$39,600.00	\$39,600.00	\$0.00	\$39,600.00	100.00%	\$0.00	\$1,980.00		
31	7.02 Mechanical - Pedestal - Riser Piping	LS	1.0	\$83,800.00	\$83,800.00	\$83,800.00	\$0.00	\$83,800.00	100.00%	\$0.00	\$4,190.00		
32	7.03 Mechanical - Chamber - Valves / Piping	LS	1.0	\$95,100.00	\$95,100.00	\$95,100.00	\$0.00	\$95,100.00	100.00%	\$0.00	\$4,755.00		
33	8.01 Concrete Pedestal - Ladders / Landings	LS	1.0	\$48,800.00	\$48,800.00	\$48,800.00	\$0.00	\$48,800.00	100.00%	\$0.00	\$2,440.00		
34	8.02 Steel Tank - Hatches / Vents	LS	1.0	\$5,100.00	\$5,100.00	\$5,100.00	\$0.00	\$5,100.00	100.00%	\$0.00	\$255.00		

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE			D WORK COMPLETED PRIOR APPLICATION	E WORK COMPLETED THIS PERIOD	G		H BALANCE TO FINISH (C - G)	I RETAINAGE	
		UNIT	QTY	UNIT PRICE			VALUE	TOTAL COMPLETE			% COMPLETE
35	9.01 Slab on Grade	LS	1.0	\$7,300.00	\$7,300.00	\$0.00	\$7,300.00	100.00%	\$0.00	\$365.00	
36	9.02 Doors	LS	1.0	\$10,400.00	\$10,400.00	\$0.00	\$10,400.00	100.00%	\$0.00	\$520.00	
37	10.01 Underground Duct / Raceways	LS	1.0	\$30,100.00	\$30,100.00	\$0.00	\$30,100.00	100.00%	\$0.00	\$1,505.00	
38	10.02 Panels / Lighting / Raceways / Wiring	LS	1.0	\$35,300.00	\$35,300.00	\$0.00	\$35,300.00	100.00%	\$0.00	\$1,765.00	
39	10.03 Instrumentation / Controls / SCADA	LS	1.0	\$40,300.00	\$40,300.00	\$0.00	\$36,270.00	90.00%	\$4,030.00	\$1,813.50	
40	10.04 Cathodic Protection	LS	1.0	\$16,300.00	\$16,300.00	\$0.00	\$16,300.00	100.00%	\$0.00	\$815.00	
41	11.01 16in Waterline	LF	95.0	\$500.00	\$47,500.00	\$0.00	\$47,500.00	100.00%	\$0.00	\$2,375.00	
42	11.02 Fire Hydrant and Assembly	EA	1.0	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	100.00%	\$0.00	\$550.00	
43	11.03 16in Tie-In	LS	1.0	\$11,500.00	\$11,500.00	\$0.00	\$11,500.00	100.00%	\$0.00	\$575.00	
44	11.04 Trench Safety System	LF	79.0	\$10.00	\$790.00	\$0.00	\$790.00	100.00%	\$0.00	\$39.50	
45	11.05 Overflow Splash Pad	EA	1.0	\$7,500.00	\$7,500.00	\$6,000.00	\$7,500.00	100.00%	\$0.00	\$375.00	
46	11.06 12in Reinforced Concrete Pipe	LF	45.0	\$330.00	\$14,850.00	\$0.00	\$14,850.00	100.00%	\$0.00	\$742.50	
47	11.07 Concrete Trickle Channel	CY	59.0	\$300.00	\$17,700.00	\$0.00	\$0.00	0.00%	\$17,700.00	\$0.00	
48	11.08 V-5718 Grate	EA	1.0	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	
49	12.01 Sidewalk	LS	1.0	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	100.00%	\$0.00	\$285.00	
50	12.02 Bollards	EA	2.0	\$1,000.00	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	
51	12.03 Site Security Fence & Gate	LF	360.0	\$50.00	\$18,000.00	\$18,000.00	\$18,000.00	100.00%	\$0.00	\$900.00	
52	12.04 Asphalt Access Drive	SY	714.0	\$40.00	\$28,560.00	\$0.00	\$0.00	0.00%	\$28,560.00	\$0.00	
53	12.05 Grading	CY	18.0	\$250.00	\$4,500.00	\$0.00	\$4,500.00	100.00%	\$0.00	\$225.00	
54	12.06 LOC Restoration	SY	11014.0	\$1.00	\$11,014.00	\$0.00	\$0.00	0.00%	\$11,014.00	\$0.00	
55	13.01 16in STATIC WESTFALL MIXER	LS	1.0	\$33,000.00	\$33,000.00	\$0.00	\$33,000.00	100.00%	\$0.00	\$1,650.00	
56	13.02 HYDRODYNAMIC MIXER - Piping Material	LS	1.0	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	100.00%	\$0.00	\$2,750.00	
57	13.03 HYDRODYNAMIC MIXER - Valves	LS	1.0	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$600.00	
		TOTALS:			\$3,980,000.00	\$3,884,996.00	\$29,700.00	\$3,914,696.00	98.36%	\$65,304.00	\$195,734.81

Change Orders

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE			D WORK COMPLETED PRIOR APPLICATION	E WORK COMPLETED THIS PERIOD	G		H BALANCE TO FINISH (C - G)	I RETAINAGE	
		UNIT	QTY	UNIT PRICE			VALUE	TOTAL COMPLETE			% COMPLETE
58	PCCO#001										
58.1	160-30-914 Fire Hydrant Deletion	LS	-1.0	\$11,000.00	\$(11,000.00)	\$0.00	\$(11,000.00)	100.00%	\$0.00	\$(650.00)	
58.2	Sensing Line at Grade	LS	1.0	\$29,929.00	\$29,929.00	\$0.00	\$29,929.00	100.00%	\$0.00	\$1,496.45	
58.3	PEC Service	LS	1.0	\$27,077.00	\$27,077.00	\$0.00	\$27,077.00	100.00%	\$0.00	\$1,353.86	
		TOTALS:			\$46,006.00	\$46,006.00	\$0.00	\$46,006.00	100.00%	\$0.00	\$2,300.31

Grand Totals										
A	B	C	D		E	G		H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		TOTAL COMPLETE	% COMPLETE	BALANCE TO FINISH (G - G)	RETAINAGE		
			PRIOR APPLICATION	THIS PERIOD						
	GRAND TOTALS:	\$4,026,006.00	\$3,931,002.00	\$29,700.00	\$3,960,702.00	98.38%	\$65,304.00	\$198,035.12		

**Bidding Requirements, Contract Forms & Conditions of the Contract
Supplemental General Conditions – Section 00 81 00**

**Exhibit "A"
List of Subcontractors**

1. **Sun Tech Electric** _____
2. **Nelson Lewis** _____
3. **Arctic Fence** _____
4. **Viking** _____
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 00 81 00

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

THE STATE OF TEXAS §
 §
COUNTY OF ~~TRAVIS~~ §
 TARRANT

BEFORE ME, the undersigned authority, on this day personally came and appeared Nick Carsten, known to me to be a credible person, and Project Manager of Landmark Structures I, L.P., a General Contractor (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 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 1240 Elevated Storage Tank (the "Facilities") as more particularly described in that one certain Standard Form of Agreement by and between WTCPUA (the "Owner"), and Landmark Structures I, L.P. (the "Contractor") dated May 10, 2023.

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 _____, _____ (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



Murfee Engineering Company

August 7, 2024

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 Lake Pointe LS Rehab
Contractor's Application for Payment No. 3**

Mr. Roberts and Board:

Enclosed is Application for Payment No. 3 from Udelhoven Oilfield System Service, Inc. for the period ending June 30, 2024. We have reviewed this application for payment, concur with the items and quantities, and recommend approval and payment in the amount of five hundred fifty-eight thousand, seven hundred and forty-two dollars and thirty three cents (\$558,742.33). This application for payment is broken down as follows:

Original Contract Price:	\$1,409,775.75
Change Orders No. 1 to 3:	\$509,750.28
Contract Price with Change Orders	\$1,919,526.03
Total Completed to Date:	\$1,200,620.89
Retainage (5%):	\$60,031.04
Amount Due this Application:	\$558,742.33
Balance to Finish, Plus Retainage:	\$778,936.18

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

Sincerely,

Jason Baze, P.E.
Project Engineer



Contractor's Application for Payment No. 003

Period: 3/1/2024 - 6/30/2024 Invoice #: 8475	Application Date: 7/19/2024
West Travis County Public Utility Agency 13215 Bee Cave Parkway, Building B, Ste 110 Bee Cave, TX 78738	Murfee Engineering Attn: Blake West 1101 Capital of Texas Highway South Building D Austin, TX 78746
Project: Lake Pointe Lift Station Rehabilitation	Engineer's Project No: 11051.151
Contractor: Udelhoven, Inc. 1210 FM 537 Floresville, TX 78114	
Contractor's Project No.: 7400203	

Application For Payment

Change Order Summary	
Approved Change Orders	Deductions
Number 1	Additions \$509,750.28
2	\$183,081.64
3	\$183,081.64
TOTALS	\$692,831.92
NET CHANGE BY CHANGE ORDERS	\$509,750.28

- ORIGINAL CONTRACT PRICE..... \$ \$1,409,775.75
- Net change by Change Orders..... \$ \$509,750.28
- Current Contract Price (Line 1 + 2)..... \$ \$1,919,526.03
- TOTAL COMPLETED AND STORED TO DATE
(Column F total on Progress Estimates)..... \$ \$1,200,620.89
- RETAINAGE:
 - 5% X \$1,200,620.89 Work Completed..... \$ \$60,031.04
 - 5% X \$0.00 Stored Material..... \$ \$0.00
 - Total Retainage (Line 5.a + Line 5.b)..... \$ \$60,031.04
- AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ \$1,140,589.85
- LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ \$581,847.52
- AMOUNT DUE THIS APPLICATION..... \$ \$558,742.33
- BALANCE TO FINISH, PLUS RETAINAGE
(Column G total on Progress Estimates + Line 5.c above)..... \$ \$778,936.18

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: Blake West
By: Blake West
Date: 8/4/2024

Payment of: \$ 558,742.33
(Line 8 or other - attach explanation of the other amount)

is recommended by: Justin Beise (Engineer) 8-7-2024 (Date)

Payment of: \$ 558,742.33
(Line 8 or other - attach explanation of the other amount)

is approved by _____ (Owner) _____ (Date)

Approved by _____ Funding or Financing Entity (if applicable) _____ (Date)

Progress Estimate - Lump Sum Work

Contractor's Application

For: Lake Pointe Lift Station Rehabilitation		Application Number: 003						
Application Period: 3/1/2024 - 6/30/2024		Application Date: 7/19/2024						
Item No.	Description	Work Completed			E	F		G
		B	C	D		Total Completed and Stored to Date (C + D + E)	% (F / B)	
		Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)			
1	Preconstruction, Bonds & Insurance	\$87,450.00	\$87,450.00	\$0.00	\$0.00	\$0.00	100.0%	\$0.00
2	Product Engineering and Submittals	\$42,802.00	\$42,802.00	\$0.00	\$0.00	\$0.00	100.0%	\$0.00
3	Mobilization	\$151,192.00	\$151,192.00	\$0.00	\$0.00	\$151,192.00	100.0%	\$0.00
4	Bypass Pumping							
4.1	Bypass Layout	\$19,536.00	\$19,536.00	\$0.00	\$0.00	\$19,536.00	100.0%	\$0.00
4.2	Bypass Setup & Testing	\$71,040.00	\$71,040.00	\$0.00	\$0.00	\$71,040.00	100.0%	\$0.00
4.3	Bypass Teardown and Demob	\$46,138.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$46,138.00
5	Replace Filtrate Line							
5.1	Demolition and Core	\$18,648.00	\$18,648.00	\$0.00	\$0.00	\$18,648.00	100.0%	\$0.00
5.2	Remove existing filtrate valves and replace	\$23,851.00	\$17,888.25	\$5,962.75	\$0.00	\$23,851.00	100.0%	\$0.00
5.3	Backfill and replace	\$11,011.00	\$0.00	\$10,460.45	\$0.00	\$10,460.45	95.0%	\$550.55
6	Yard Piping							
6.1	Discover and replace forcemain connection	\$95,173.00	\$71,379.75	\$23,793.25	\$0.00	\$95,173.00	100.0%	\$0.00
6.2	Discover and replace Gravity main with Manhole Connection	\$93,634.00	\$0.00	\$70,225.50	\$0.00	\$70,225.50	75.0%	\$23,408.50
7	Wet Well Lining							
7.1	Dewater Wet Well Structure	\$21,035.00	\$0.00	\$21,035.00	\$0.00	\$21,035.00	100.0%	\$0.00
7.2	Clean and Dewater Wet Well	\$77,046.00	\$0.00	\$77,046.00	\$0.00	\$77,046.00	100.0%	\$0.00
7.3	Surface Prep and Minor Structural Repairs	\$81,088.00	\$0.00	\$81,088.00	\$0.00	\$81,088.00	100.0%	\$0.00
7.4	Liner & Welding	\$217,560.00	\$0.00	\$183,185.52	\$0.00	\$183,185.52	84.2%	\$34,374.48
7.5	Liner Ceiling Attachments	\$44,225.00	\$0.00	\$44,225.00	\$0.00	\$44,225.00	100.0%	\$0.00
7.6	Void Space Prep and Rehab	\$21,039.00	\$0.00	\$21,039.00	\$0.00	\$21,039.00	100.0%	\$0.00
7.7	Liner Grouting	\$52,036.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$52,036.00
7.8	Liner Testing	\$12,496.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$12,496.00
8	Wet Well							
8.1	Demo and Install Haunches	\$46,163.00	\$0.00	\$20,773.35	\$0.00	\$20,773.35	45.0%	\$25,389.65
8.2	Demolish Existing Wet Well Components	\$29,316.00	\$0.00	\$29,316.00	\$0.00	\$29,316.00	100.0%	\$0.00
8.3	Pump Bases - Brackets	\$69,411.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$69,411.00
8.4	Custom Trapeze Supports	\$34,525.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$34,525.00
8.5	Internal Piping	\$35,383.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$35,383.00
8.6	Balances, Shim and Level	\$7,977.75	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$7,977.75
	Subtotals of Base Scope	\$1,409,775.75	\$479,936.00	\$588,149.82	\$0.00	\$1,068,085.82	75.8%	\$341,689.93
Change Orders:								
CO 1	CCTV Inspection, Junction Structure and Yard Piping Modifications	\$509,750.28	\$132,535.07	\$0.00	\$0.00	\$132,535.07	26.0%	\$377,215.21
CO 2	Manual Screen Installation at Junction Structure	\$181,081.64	\$0.00	\$181,081.64	\$0.00	\$181,081.64	100.0%	\$0.00
CO 3	Nullify Manual Screen Installation at Junction Structure	(\$181,081.64)	\$0.00	(\$181,081.64)	\$0.00	(\$181,081.64)	100.0%	\$0.00
	Subtotals of Change Orders	\$509,750.28	\$132,535.07	\$0.00	\$0.00	\$132,535.07	0.0%	\$0.00
	Totals	\$1,919,526.03	\$612,471.07	\$588,149.82	\$0.00	\$1,200,620.89		\$718,905.14

To use in lieu of our lien release - per DS

Amount is off b/c they only took 5% retainage - sc is 10%

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

SUBCONTRACTOR'S PARTIAL LIEN WAIVER

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

Guadalupe

BEFORE ME, the undersigned authority, personally appeared Nicholas W. Carlisle who, being by me duly sworn, states as follows:

I.

My name is Nicholas W. Carlisle. I am, President of Construct Assurance LLC (hereinafter referred to as "Subcontractor").

Subcontractor has provided materials or performed work in conjunction with the construction of facilities known as WTCPUA Lake Pointe Lift Station Rehab (the "Facilities") as more particularly described in that one certain Standard Form of Agreement by and between WTCPUA (the "Owner"), Udelhoven, Inc. and Udelhoven, Inc. ("Contractor"), dated 03/15/2022.

II.

For and in consideration of the payment to Subcontractor of the sum of \$ 293,429.60 now due and owing for the construction of the Facilities as reflected in Subcontractor's invoice number 1 ('Progress Payment'), Subcontractor does hereby waive and release any and all liens (and all rights to hereafter perfect any lien) on the Facilities and 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 January 31, 2024 (the "Release Date"). This release and waiver of liens is effective for all labor, materials, specially fabricated materials and/or services furnished up to and including the Release Date, 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 through the Release Date claiming through or under the undersigned will be fully paid all amounts that may be due and owing (to the extent not already paid) and the undersigned does hereby agree to hold the Owner and any lending institution advancing funds in reliance hereon, 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. The total amount paid to the Subcontractor for the Facilities, including the Progress Payment is \$ 293,429.60.

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 18th day of March, 2024.

Construct-Assurance, LLC
(SUBCONTRACTOR)

By: 

Print Name: Nicholas W. Carlisle
Title: President

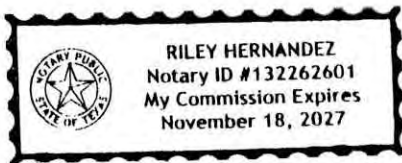
SWORN TO AND SUBSCRIBED BEFORE ME this 18th day of March, 2024.


Notary Public, State of Texas

THE STATE OF TEXAS §

COUNTY OF Guadalupe §

This instrument was acknowledged before me on the 18th day of March, 2024 by Riley Hernandez, loan assistant of First United Bank, a notary, on behalf of said Construct-Assurance, LLC.




Notary Public in and for the State of Texas

Printed Name: Riley Hernandez

My Commission Expires: 11-18-2027

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

SUBCONTRACTOR'S PARTIAL LIEN WAIVER

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

BEFORE ME, the undersigned authority, personally appeared Nicholas W. Carlisle
who, being by me duly sworn, states as follows:

I.

My name is Nicholas W. Carlisle. I am, President of
Construct Assurance LLC (hereinafter referred to as "Subcontractor").

Subcontractor has provided materials or performed work in conjunction with the construction of facilities known as WTCPUA Lake Pointe Lift Station Rehab (the "Facilities") as more particularly described in that one certain Standard Form of Agreement by and between WTCPUA (the "Owner"),
Udelhoven, Inc. ("Contractor"), dated 03/18/2024.

II.

For and in consideration of the payment to Subcontractor of the sum of \$ 181,687.82 now due and owing for the construction of the Facilities as reflected in Subcontractor's invoice number 2 ('Progress Payment'), Subcontractor does hereby waive and release any and all liens (and all rights to hereafter perfect any lien) on the Facilities and 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 February 29, 2024 (the "Release Date"). This release and waiver of liens is effective for all labor, materials, specially fabricated materials and/or services furnished up to and including the Release Date, 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 through the Release Date claiming through or under the undersigned will be fully paid all amounts that may be due and owing (to the extent not already paid) and the undersigned does hereby agree to hold the Owner and any lending institution advancing funds in reliance hereon, 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. The total amount paid to the Subcontractor for the Facilities, including the Progress Payment is \$ 475,117.42.

**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 18th day of March, 2024.

Construct-Assurance, LLC
(SUBCONTRACTOR)

By: 

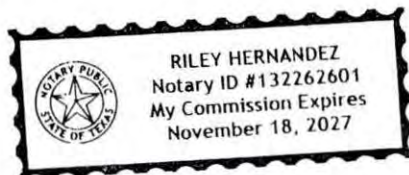
Print Name: Nicholas W. Carlisle
Title: President

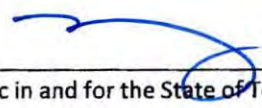
SWORN TO AND SUBSCRIBED BEFORE ME this 18th day of March, 2024.


Notary Public, State of Texas

THE STATE OF TEXAS §
 §
COUNTY OF Guadalupe §

This instrument was acknowledged before me on the 18th day of March, 2024 by Riley Hernandez, loan assistant of First United Bank, a notary, on behalf of said Construct-Assurance, LLC.




Notary Public in and for the State of Texas
Printed Name: Riley Hernandez
My Commission Expires: 11-18-2027

ITEM E



Murfee Engineering Company

September 5, 2024

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 B
Contractor's Application for Payment No. 4**

Mr. Roberts and Board:

Enclosed is Application for Payment No. 4 from Austin Engineering Co., Inc. for the period ending August 31st, 2024. We have reviewed this application for payment, and concur with the items and quantities, and recommend approval and payment in the amount of one hundred sixty thousand dollars and 81/100 Dollars (\$160,000.81). This application for payment is broken down as follows:

Original Contract Price:	\$4,636,705.50
Net Change by Change Orders:	\$0.00
Current Contract Price:	\$4,636,705.50
Total Completed and Stored to Date:	\$910,719.80
Retainage (5%):	\$45,535.99
Amount Due this Application:	\$160,000.81
Balance to Finish, Plus Retainage:	\$3,771,521.69

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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

TO OWNER: WEST TRAVIS CO. PUA
13215 BEE CAVE PKWY., BLDG. B, STE. 110
BEE CAVE, TX 78738

PROJECT: 1080 24" TRANSMISSION
MAIN, SEGMENT B

APPLICATION NO: **FOUR (4)**
DATE: 8/25/2024
PERIOD TO: **8/31/2024**

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	General Contractor
<input checked="" type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

FROM CONTRACTOR:
AUSTIN ENGINEERING CO., INC.
P.O. BOX 342349
AUSTIN, TEXAS 78734

PROJECT NO: 11051.122
AECO JOB NO: 24005
AECO INVOICE NO: 24125
CONTRACT DATE: 3/1/2024

CONTRACT FOR: 1080 24" TRANSMISSION MAIN, SEGMENT "B"

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	4,636,705.50
2. Net change by Change Orders	\$	-
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	4,636,705.50
4. TOTAL COMPLETED & STORED TO Date (Column D + E on G703)	\$	910,719.80
5. RETAINAGE:		
a. 5 % of Completed Work & Stored Materials (Column D + E on G703)	\$	45,535.99
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	45,535.99
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	865,183.81
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	705,183.00
8. CURRENT PAYMENT DUE	\$	160,000.81
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	3,771,521.69

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ -	
Total approved this Month		\$ -
TOTALS	\$ -	\$ -
NET CHANGES by Change Order	\$ -	

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 amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: _____ AUSTIN ENGINEERING CO., INC.

By: *John C. Fenley* Date: 8/25/24
John C. Fenley, Vice President, Sales
State of Texas County of Travis
Subscribed and sworn to before me this 25th day of August, 2024
Notary Public: *Elizabeth Serrato*
My Commission expires: 11/17/27

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the representations and warranties made in the application, the General Contractor certifies to the Owner that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment is in accordance with the Contract Documents, and the Subcontractor is entitled to payment of the AMOUNT CERTIFIED.



AMOUNT CERTIFIED \$ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

Murfree Engineering Co., Inc. Date: 9/9/2024

By: *Jason Page* Date: _____
This here Own (AMOUNT CERTIFIED is payable only to the Contractor named here. All payments received in connection with this Application for Payment are without prejudice to any rights of the Contractor.)

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: **FOUR (4)**
 APPLICATION DATE: 8/25/2024
 PERIOD TO: 08/31/24
 PROJECT: 1080 24" TRANSMISSION
 ENGINEERS PROJECT NO.: 11051.122

A ITEM NO.	B DESCRIPTION OF WORK	C BID QUANTITY	UNIT	UNIT PRICE	TOTAL	D WORK COMPLETED		F MATERIALS PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE		H BALANCE TO FINISH	I RETAINAGE
						FROM PREV. APPLICATION	THIS PERIOD			%		
1	SILT FENCE INCLUDING J-HOOKS INSTALLATION	8,400	LF	\$ 5.00	\$ 42,000.00	\$ 24,225.00	\$ 3,000.00		\$ 27,225.00	65%	\$ 14,775.00	\$ 1,361.25
2	STABILIZED CONSTRUCTION ENTRANCE INSTALLATION	15	EA	\$ 1,200.00	\$ 18,000.00	\$ 8,400.00	\$ -		\$ 8,400.00	47%	\$ 9,600.00	\$ 420.00
3	LOC RESTORATION / HYDROMULCH SEEDING,	42,000	SY	\$ 1.00	\$ 42,000.00	\$ -			\$ -		\$ 42,000.00	\$ -
4	SOIL RETENTION BLANKET INSTALLATION	1,000	SY	\$ 3.00	\$ 3,000.00	\$ -			\$ -		\$ 3,000.00	\$ -
5	TREE PROTECTION INSTALLATION AND MAINTENANCE	3,414	LF	\$ 5.00	\$ 17,070.00	\$ 2,250.00	\$ -		\$ 2,250.00	13%	\$ 14,820.00	\$ 112.50
6	ROCK BERM, COMPLETE & IN PLACE	50	LF	\$ 30.00	\$ 1,500.00	\$ -			\$ -		\$ 1,500.00	\$ -
7	SWPPP COMPLIANCE, COMPLETE & IN PLACE	1	LS	\$ 4,000.00	\$ 4,000.00	\$ 1,200.00	\$ 2,800.00		\$ 4,000.00	100%	\$ -	\$ 200.00
8	16" DUCTILE IRON WATER MAIN	17	LF	\$ 330.00	\$ 5,610.00				\$ -		\$ 5,610.00	\$ -
9	CONNECTION EXISTING 16" WATER MAIN	2	EA	\$ 6,500.00	\$ 13,000.00				\$ -		\$ 13,000.00	\$ -
10	24" DUCTILE IRON WATER MAIN (UNRESTRAINED)	6,913	LF	\$ 308.50	\$ 2,132,660.50			\$ 174,231.60	\$ 174,231.60	8%	\$ 1,958,428.90	\$ 8,711.58
11	24" DUCTILE IRON WATER MAIN (RESTRAINED)	2,583	LF	\$ 380.00	\$ 981,540.00		\$ 61,940.00	\$ 67,352.04	\$ 129,292.04	13%	\$ 852,247.96	\$ 6,464.60
12	36" ENCASEMENT PIPE (BORE), COMPLETE & IN PLACE	621	LF	\$ 950.00	\$ 589,950.00	\$ 141,550.00	\$ 85,500.00	\$ 36,959.00	\$ 264,009.00	45%	\$ 325,941.00	\$ 13,200.45
13	12" GATE VALVE AND BOX, COMPLETE & IN PLACE	3	EA	\$ 5,500.00	\$ 16,500.00				\$ -		\$ 16,500.00	\$ -
14	16" GATE VALVE AND BOX, COMPLETE & IN PLACE	4	EA	\$ 13,000.00	\$ 52,000.00				\$ -		\$ 52,000.00	\$ -
15	24" GATE VALVE AND BOX, COMPLETE & IN PLACE	7	EA	\$ 41,500.00	\$ 290,500.00			\$ 194,297.18	\$ 194,297.18	67%	\$ 96,202.82	\$ 9,714.86
16	FIRE HYDRANT ASSEMBLY, COMPLETE & IN PLACE	5	EA	\$ 13,500.00	\$ 67,500.00				\$ -		\$ 67,500.00	\$ -
17	3" AIR RELEASE/VACUUM VALVE AND VAULT, COMPLETE & IN PLACE	5	EA	\$ 23,500.00	\$ 117,500.00			\$ 50,014.98	\$ 50,014.98	43%	\$ 67,485.02	\$ 2,500.75
18	CONNECTION TO EXISTING 24" DIP	1	LS	\$ 8,000.00	\$ 8,000.00				\$ -		\$ 8,000.00	\$ -
19	TRENCH SAFETY, COMPLETE & IN PLACE	8,875	LF	\$ 1.00	\$ 8,875.00				\$ -		\$ 8,875.00	\$ -
20	PAVEMENT REPAIR, COMPLETE & IN PLACE	40	LF	\$ 825.00	\$ 33,000.00				\$ -		\$ 33,000.00	\$ -
21	DRIVEWAY REPAIR, COMPLETE & IN PLACE	1	LS	\$ 27,500.00	\$ 27,500.00				\$ -		\$ 27,500.00	\$ -
22	TEMPORARY IRRIGATION	8,500	LF	\$ 5.00	\$ 42,500.00				\$ -		\$ 42,500.00	\$ -
23	CONCRETE RETARDS	6	EA	\$ 2,500.00	\$ 15,000.00				\$ -		\$ 15,000.00	\$ -
24	BONDS AND INSURANCE	1	LS	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ -		\$ 55,000.00	100%	\$ -	\$ 2,750.00
25	ORANGE CONSTRUCTION FENCE	1,000	LF	\$ 5.00	\$ 5,000.00				\$ -		\$ 5,000.00	\$ -
26	FENCE REPAIR, COMPLETE & IN PLACE	1,500	LF	\$ 25.00	\$ 37,500.00				\$ -		\$ 37,500.00	\$ -
27	TRAFFIC CONTROL, COMPLETE & IN PLACE	1	LS	\$ 10,000.00	\$ 10,000.00	\$ 1,000.00	\$ 1,000.00		\$ 2,000.00	20%	\$ 8,000.00	\$ 100.00
GRAND TOTALS					\$4,636,705.50	\$233,625.00	\$154,240.00	\$522,854.80	\$910,719.80	20%	\$3,725,985.70	\$ 43,642.24

THE STATE OF TEXAS §
§
COUNTY OF TRAVIS §

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

PROJECT: 1080 24" TRANSMISSION MAIN, SEGMENT "B"
JOB NO.: 11051.122

The undersigned executes this on behalf of AUSTIN ENGINEERING COMPANY, INC. ("Contractor") who has contracted with WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY, a ("Owner") to furnish materials, supplies and/or labor pursuant to those certain agreements between Owner and Contractor (collectively, the "Agreements") and/or otherwise provided labor and/or materials in connection with certain improvements to real property located Travis County, Texas (the "Property").

On receipt by the Contractor of this document of a check from West Travis County Public Utility Agency in the sum of **One Hundred Sixty Thousand Dollars and Eighty-One Cents (\$160,000.81)** payable to Contractor and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the Contractor's position that the Contractor has on the Property and Contractor agrees to indemnify and hold Owner, all future owners of the Property and all lienholders harmless from all claims and expenses (including attorney's fees) arising out of any unpaid mechanics and/or materialmen's claims, including subcontractors, suppliers and/or materialmen who may file any liens against said Property for any services, labor or material delivered or performed in connection with the Property, whether or not related to the Agreements or the work performed on or for the benefit of the Property, by, through or under Contractor, [except for the Retainage Amount unless and until the Retainage Amount has been paid by Owner in accordance with the terms of the Agreements at which time Contractor's indemnity shall automatically extend to and also cover the Retainage Amount].

This release covers a progress payment for all labor, services, equipment, or materials furnished to the Property or to West Travis County Public Utility Agency as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the Contractor.

The Contractor warrants that the Contractor has already paid or will use the funds received from this progress payment to promptly pay in full all the Contractor's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project regarding the attached statement(s) or progress payment request(s).

Date: August 31, 2024
AUSTIN ENGINEERING COMPANY, INC.
By: [Signature]
Name: John C. Fenley
Title: Vice President, Sales

THE STATE OF TEXAS §
COUNTY OF TRAVIS §

SUBSCRIBED AND SWORN TO BEFORE ME on this, the 31st day of August, 2024, by John C. Fenley, Vice President, Sales of Austin Engineering Co., Inc., to certify which witness my hand and seal of office.

(NOTARY SEAL)

[Signature]
Notary Public, State of Texas
My Commission Expires: August 1, 2027



Material On Hand

Contractor Austin Engineering Co., Inc.
 P. O. Box 342349
 Austin, Texas 78734-2349
 Phone: (512) 327-1464 FAX (512) 327-1765

Owner West Travis County PUA
 13215 Bee Cave Parkway, Bldg. B, Suite 110
 Bee Cave, Texas 78738

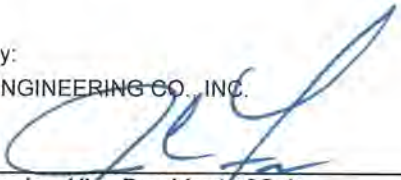
Pay Estimate Four
 Pay Period Aug-24
 Date: 8.30.24

Project: 1080 Water Transmission Main, Segment B

AECO Job Number 24005

Vendor	Description	Invoice Date	Invoice No.	Amount	Pay Item
Ferguson	24" Fitting	7.25.24	1280997	\$7,910.86	
Ferguson	24" DIP, Unrestrained	7.30.24	1280987	\$166,320.74	
				\$174,231.60	10
Ferguson	24" DIP, Restrained	7.26.24	1295542	\$13,385.88	
Ferguson	24" DIP, Restrained	7.30.24	1295542-1	\$7,096.80	
Ferguson	24" DIP, Restrained	8.01.24	1280997-2	\$46,869.36	
				\$67,352.04	11
Ferguson	Casing Spacers	7.29.24	1286113	\$36,959.68	
				\$36,959.68	12
Ferguson	24" Gate Valves	7.30.24	1281002-3	\$194,297.18	
				\$194,297.18	15
Ferguson	Air Release Appurtenances	7.30.24	1298618	\$46,942.97	
Ferguson	Air Release Appurtenances	8.05.24	1281005	\$3,072.01	
				\$50,014.98	17

Certified by:
 AUSTIN ENGINEERING CO., INC.


 John C. Fenley, Vice President of Sales



EMAIL DUPLICATE INVOICE

FERGUSON WATERWORKS #1106
 P O BOX 847411
 DALLAS, TX 75284-7411

Deliver To: CRYSTAL
 From: Brad Ellis
 Comments:

Please Contact With Questions:
 210-333-2410

Invoice Number	Customer	Page
1280997	57582	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ---> 7910.86

FERGUSON WATERWORKS #1106
 P O BOX 847411
 DALLAS, TX 75284-7411

Item # 10

Sold To:
 AUSTIN ENGINEERING CO INC
 PO BOX 342349
 WATERWORKS
 24005-1080 24INCH TRANS SEG B

Ship To:
 AUSTIN ENGINEERING CO INC
 BEE CAVE PKWY HWY 71
 24005-1080 24" TRANS SEG
 BEE CAVE, TX 78738

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
1108	1108	TXE	MJ DIRECT	BDE	24005-1080 24" TRANS	07/25/2024	82401

Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount
1	0	MJTLA1612	16X12 MJ C153 TEE L/A	1265.400	EA	0.00
17	0	SSGDPPK16	16 DI SGRIP SER 3000 W/ ACC	302.750	EA	0.00
11	0	SSGDPPK12	12 DI SGRIP SERIES 3000 W/ ACCY	168.140	EA	0.00
2	0	MJLSLA16	16X15 MJ C153 LONG SLV L/A	581.400	EA	0.00
5	0	MJ1LA24	24 MJ C153 11-1/4 BEND L/A	1339.200	EA	0.00
11	0	MJ2LA24	24 MJ C153 22-1/2 BEND L/A	1429.800	EA	0.00
25	0	MJ4LA24	24 MJ C153 45 BEND L/A	1548.600	EA	0.00
1	0	MJRLA2416	24X16 MJ C153 RED L/A	1164.000	EA	0.00
2	0	MJTLA2412	24X12 MJ C153 TEE L/A	1796.400	EA	0.00
123	0	SSGDPPK24	24 DI MJ REST 3000 SER W/A	639.680	EA	0.00
5	0	MJSTLA24U	24X6 MJ C153 SWVL TEE L/A	1764.000	EA	0.00
1	0	MJSTLA12U	12X6 MJ C153 SWVL TEE L/A	392.230	EA	0.00
12	0	MJ4LAU	6 MJ C153 45 BEND L/A	106.750	EA	0.00
36	0	SSGDPPK06N	6 DI SGRIP SERIES 3000 W/ ACCY	69.300	EA	0.00
5	2	FBFTLA24	24 MJXFLG C110 TEE L/A	3955.430	EA	7910.86
1	0	MJLSLA24	24X15 MJ C153 LONG SLV L/A	1218.600	EA	0.00
5	0	F9P	4 DI 125# C110 FLG 90 BEND	150.180	EA	0.00
5	0	F9PM	4X3 DI 125# C110 FLG 90 BEND	123.600	EA	0.00
10	0	F9M	3 DI 125# C110 FLG 90 BEND	97.030	EA	0.00

Invoice Sub-Total 7910.86
 Tax 0.00
 Total Amt 7910.86

ALL ACCOUNTS ARE DUE AND PAYABLE PER THE CONDITIONS AND TERMS OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED. FREIGHT TERMS ARE FOR OUR DOCK UNLESS OTHERWISE SPECIFIED ABOVE. COMPLETE TERMS AND CONDITIONS ARE AVAILABLE UPON REQUEST OR CAN BE VIEWED ON THE WEB AT <https://www.ferguson.com/content/website-info/terms-of-sale>
 GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKET UNLESS NOTED OTHERWISE.

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.



<i>Invoice Number</i>	<i>Customer</i>	<i>Page</i>
1280997	57582	2

<i>TOTAL DUE ---></i>	7910.86
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ALL ACCOUNTS ARE DUE AND PAYABLE PER THE CONDITIONS AND TERMS OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED. FREIGHT TERMS ARE FOR OUR DOCK UNLESS OTHERWISE SPECIFIED ABOVE. COMPLETE TERMS AND CONDITIONS ARE AVAILABLE UPON REQUEST OR CAN BE VIEWED ON THE WEB AT <https://www.ferguson.com/content/website-info/terms-of-sale>
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FERGUSON® WATERWORKS

EMAIL DUPLICATE INVOICE

FERGUSON WATERWORKS #1106
P O BOX 847411
DALLAS, TX 75284-7411

Deliver To: CRYSTAL
From: Brad Ellis
Comments:

Please Contact With Questions:
210-333-2410

Invoice Number	Customer	Page
1280987	57582	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ----> 166320.74

FERGUSON WATERWORKS #1106
P O BOX 847411
DALLAS, TX 75284-7411

Item No. 10

Sold To:

AUSTIN ENGINEERING CO INC
PO BOX 342349
WATERWORKS
24005-1080 24INCH TRANS SEG B

Ship To:

AUSTIN ENGINEERING CO INC
BEE CAVE PKWY HWY 71
24005-1080 24" TRANS SEG
BEE CAVE, TX 78738

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
1108	1108	TXE	24" DI DIRECT	BDE	24005-1080 24" TRANS	07/30/2024	82450
Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount	
7800	1202	AFT250P24	24 CL250 CL DI FASTITE PIPE	138.370	FT	166320.74	
920	0	SP-AFT25024FG	24 CL250 DI FASTITE PIPE FULL GAGED	138.370	FT	0.00	
Invoice Sub-Total						166320.74	
Tax						0.00	
Total Amt						166320.74	

TOTAL DUE ---->	166320.74
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ALL ACCOUNTS ARE DUE AND PAYABLE PER THE CONDITIONS AND TERMS OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED. FREIGHT TERMS ARE FOR OUR DOCK UNLESS OTHERWISE SPECIFIED ABOVE. COMPLETE TERMS AND CONDITIONS ARE AVAILABLE UPON REQUEST OR CAN BE VIEWED ON THE WEB AT <https://www.ferguson.com/content/website-info/terms-of-sale>
GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKET UNLESS NOTED OTHERWISE.

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

FERGUSON® WATERWORKS

EMAIL DUPLICATE INVOICE

FERGUSON WATERWORKS #1106
P O BOX 847411
DALLAS, TX 75284-7411

Deliver To: CRYSTAL
From: Brad Ellis
Comments:

Please Contact With Questions:
210-333-2410

Invoice Number	Customer	Page
1295542	57582	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ---> 49145.34

FERGUSON WATERWORKS #1106
P O BOX 847411
DALLAS, TX 75284-7411

Iron pipe 11

Sold To:

AUSTIN ENGINEERING CO INC
PO BOX 342349
WATERWORKS
24005-1080 24INCH TRANS SEG B

Ship To:

AUSTIN ENGINEERING CO INC
BEE CAVE PKWY HWY 71
24005-1080 24" TRANS SEG
BEE CAVE, TX 78738

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
1108	1108	TXE	24005-24" REV	BDE	24005-1080 24" TRANS	07/26/2024	82419
Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount	
560	277	AFR250P24	24 CL250 CL DI FLEX RNG PIPE	177.420	FT	49145.34	
60	0	SP-AFR250PGL24	24 CL250 G/L DI FLEX RNG PIPE	177.420	FT	0.00	
<i>114</i>						Invoice Sub-Total	49145.34
						Tax	0.00
						Total Amt	49145.34

TOTAL DUE ---> ~~49145.34~~

13,385.88

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EMAIL DUPLICATE INVOICE

FERGUSON WATERWORKS #1106
 P O BOX 847411
 DALLAS, TX 75284-7411

Deliver To: CRYSTAL
From: Brad Ellis
Comments:

Please Contact With Questions:
 210-333-2410

Invoice Number	Customer	Page
1295542-1	57582	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ---> 7096.80

FERGUSON WATERWORKS #1106
 P O BOX 847411
 DALLAS, TX 75284-7411

Item # 11

Sold To:

AUSTIN ENGINEERING CO INC
 PO BOX 342349
 WATERWORKS
 24005-1080 24INCH TRANS SEG B

Ship To:

AUSTIN ENGINEERING CO INC
 BEE CAVE PKWY HWY 71
 24005-1080 24" TRANS SEG
 BEE CAVE, TX 78738

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
1108	1108	TXE	24005-24" REV	BDE	24005-1080 24" TRANS	07/30/2024	82450
Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount	
283	0	AFR250P24	24 CL250 CL DI FLEX RNG PIPE	177.420	FT	0.00	
60	40	SP-AFR250PGL24	24 CL250 G/L DI FLEX RNG PIPE	177.420	FT	7096.80	
Invoice Sub-Total						7096.80	
Tax						0.00	
Total Amt						7096.80	

TOTAL DUE --->	7096.80
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FERGUSON[®] WATERWORKS

FERGUSON WATERWORKS #1106
4427 FACTORY HILL DRIVE
SAN ANTONIO, TX 78219-2704

RECEIVED
AUG 01 2024
BX: 082488

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1280997-2	\$46,869.36	57582	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

FERGUSON WATERWORKS #1106
P O BOX 847411
DALLAS, TX 75284-7411

Please contact with Questions: 210-333-2410

MASTER ACCOUNT NUMBER: 157072

VENDOR: 4407
JOB/SC: 24005
CC: 5213 by 5.04.24
GL: At 8/2/24
JF

SHIP TO:
AUSTIN ENGINEERING CO INC
BEE CAVE PKWY HWY 71
24005-1080 24" QUOT; TRANS SEG
BEE CAVE, TX 78738

AUSTIN ENGINEERING CO INC
PO BOX 342349
WATERWORKS
24005-1080 24INCH TRANS SEG B
AUSTIN, TX 78734

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
1108	1108	TXE	MJ DIRECT	BDE	24005-1080 24" QUOT; TRANS	08/01/24	82488
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	QTY	AMOUNT	
			THANK YOU				
1		1 MJTLA1612	16X12 MJ C153 TEE L/A	1265.400	EA	1265.40	
17		8 SSGDPPK16	16 DI SGRIP SER 3000 W/ ACC	302.750	EA	2422.00	
11		9 SSGDPPK12	12 DI SGRIP SERIES 3000 W/ ACCY	168.140	EA	1513.26	
2		2 MJLSLA16	16X15 MJ C153 LONG SLV L/A	581.400	EA	1162.80	
5		0 MJ1LA24	24 MJ C153 11-1/4 BEND L/A		EA	0.00	
11		4 MJ2LA24	24 MJ C153 22-1/2 BEND L/A	1429.800	EA	5719.20	
25		4 MJ4LA24	24 MJ C153 45 BEND L/A	1548.600	EA	6194.40	
1		0 MJRLA2416	24X16 MJ C153 RED L/A		EA	0.00	
2		2 MJTLA2412	24X12 MJ C153 TEE L/A	1796.400	EA	3592.80	
123		31 SSGDPPK24	24 DI MJ REST 3000 SER W/A	639.680	EA	19830.08	
5		1 MJSTLA24U	24X6 MJ C153 SWVL TEE L/A	1764.000	EA	1764.00	
1		1 MJSTLA12U	12X6 MJ C153 SWVL TEE L/A	392.230	EA	392.23	
12		4 MJ4LAU	6 MJ C153 45 BEND L/A	106.750	EA	427.00	
36		14 SSGDPPK06N	6 DI SGRIP SERIES 3000 W/ ACCY	69.300	EA	970.20	
3		0 FBFTLA24	24 MJXFLG C110 TEE L/A		EA	0.00	
1		1 MJLSLA24	24X15 MJ C153 LONG SLV L/A	1218.600	EA	1218.60	
5		2 F9P	4 DI 125# C110 FLG 90 BEND	150.180	EA	300.36	
3		0 F9PM	4X3 DI 125# C110 FLG 90 BEND		EA	0.00	
10		1 F9M	3 DI 125# C110 FLG 90 BEND	97.030	EA	97.03	
INVOICE SUB-TOTAL						46869.36	

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Item No. 11

Looking for a more convenient way to pay your bill?
 Log in to [Ferguson.com](https://www.ferguson.com) and request access to Online Bill Pay.

TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$46,869.36
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

TO PM:

8-2-24



EMAIL DUPLICATE INVOICE

FERGUSON WATERWORKS #1106
 P O BOX 847411
 DALLAS, TX 75284-7411

Deliver To: CRYSTAL
 From: Brad Ellis
 Comments:

Please Contact With Questions:
 210-333-2410

Invoice Number	Customer	Page
1286113	57582	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ---> 36959.68

FERGUSON WATERWORKS #1106
 P O BOX 847411
 DALLAS, TX 75284-7411

Item No. 12

Sold To:

AUSTIN ENGINEERING CO INC
 PO BOX 342349
 WATERWORKS
 24005-1080 24INCH TRANS SEG B

Ship To:

AUSTIN ENGINEERING CO INC
 BEE CAVE PKWY HWY 71
 24005-1080 24" TRANS SEG
 BEE CAVE, TX 78738

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
1108	1108	TXE	CASING SPACERS	BDE	24005-1080 24" TRANS	07/29/2024	82437
Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount	
110	110	SP-B25803525SS12C	25.80X35.25 SS 12 WIDE CASING SPCR	317.330	EA	34906.30	
14	14	PMCES2436	24X36 MODEL C END SEAL	146.670	EA	2053.38	

Invoice Sub-Total 36959.68
 Tax 0.00
 Total Amt 36959.68

TOTAL DUE ---> 36959.68

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EMAIL DUPLICATE INVOICE

FERGUSON WATERWORKS #1106
 P O BOX 847411
 DALLAS, TX 75284-7411

Deliver To: CRYSTAL
 From: Brad Ellis
 Comments:

Please Contact With Questions:
 210-333-2410

Invoice Number	Customer	Page
1281002-3	57582	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ---> 194297.18

FERGUSON WATERWORKS #1106
 P O BOX 847411
 DALLAS, TX 75284-7411

Item no. 15

Sold To:

AUSTIN ENGINEERING CO INC
 PO BOX 342349
 WATERWORKS
 24005-1080 24INCH TRANS SEG B

Ship To:

AUSTIN ENGINEERING CO INC
 BEE CAVE PKWY HWY 71
 24005-1080 24" TRANS SEG
 BEE CAVE, TX 78738

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
1108	1108	TXE	VALVE & HYDRANTS	BDE	24005-1080 24" TRANS	07/30/2024	82453
Ordered	Shipped	Item Number	Description		Unit Price	UM	Amount
7	7	MA236123029000240	24 MJ RW EVERDUR GATE VLV LA W/ BG		27756.740	EA	194297.18

Invoice Sub-Total 194297.18
 Tax 0.00
 Total Amt 194297.18

TOTAL DUE ---> 194297.18

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FERGUSON® WATERWORKS

EMAIL DUPLICATE INVOICE

FERGUSON WATERWORKS #1106
P O BOX 847411
DALLAS, TX 75284-7411

Deliver To: CRYSTAL
From: Brad Ellis
Comments:

Please Contact With Questions:
210-333-2410

Invoice Number	Customer	Page
1298618	57582	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ---> 46942.97

FERGUSON WATERWORKS #1106
P O BOX 847411
DALLAS, TX 75284-7411

Item no 17

Sold To:

AUSTIN ENGINEERING CO INC
PO BOX 342349
WATERWORKS
24005-1080 24INCH TRANS SEG B

Ship To:

AUSTIN ENGINEERING CO INC
BEE CAVE PKWY HWY 71
24005-1080 24" TRANS SEG
BEE CAVE, TX 78738

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
1108	1108	TXE	WATER MAT PART REL	BDE	24005-1080 24" TRANS	07/30/2024	82455
Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount	
8	8	FNWNBGZ1RF8M	3 ZN 150# RR FF 1/8 FLG PKG	10.230	EA	81.84	
6	6	FNWNBGZ1RF8P	4 ZN 150# RR FF 1/8 FLG PKG	15.930	EA	95.58	
1	1	APW1888	18X200 8 MIL POLYWRAP F/ 4 - 6	139.330	RL	139.33	
1	1	APW3788	37X200 8 MIL POLYWRAP F/ 14 - 18	264.280	RL	264.28	
10	10	APW5288	52X200 8 MIL POLYWRAP F/ 20 - 24	488.890	RL	4888.90	
2	2	AD060HFM	3 COMB AIR VLV F/ HI FLOW	1685.000	EA	3370.00	
2	2	S44100000350900	3 OMNI CAST COUP 3.50	89.360	EA	178.72	
8	8	SVB1490	VLV BX CVR C-7 AUSTIN	27.340	EA	218.72	
8	8	SVB1491	VLV BX BOT C-5 AUSTIN	114.240	EA	913.92	
8	8	SVB1492	AUSTIN VLV BX PAVING RNG C-6	49.700	EA	397.60	
2	2	SSBS	12X12 SS BUG SCRIN	9.110	FT	18.22	
11	11	PSPWT210	2X100 10 MIL PIPE WRAP TAPE	7.750	EA	85.25	
2	2	IGNM60	3X60 GALV RDY CUT PIPE TBE	372.266	EA	744.53	
2	2	IGNM36	3X36 GALV RDY CUT PIPE TBE	213.080	EA	426.16	
20	20	AFT350P12	12 CL350 CL DI FASTITE PIPE	62.439	FT	1248.78	
20	20	AFT350PP	4 CL350 CL DI FASTITE PIPE	43.600	FT	872.00	
120	120	AFT350PU	6 CL350 CL DI FASTITE PIPE	29.810	FT	3577.20	
2	2	SP-244CSREDFLG	24X4 STEEL REDUCING FLG	3571.430	EA	7142.86	
2	2	FNWNBSZ124	24 ZN 150# FLG NUT/BLT SET	131.380	EA	262.76	
2	2	IG9M	3 GALV MI 150# 90 ELL	70.890	EA	141.78	
2	2	IGS9M	3 GALV MI 150# ST 90 ELL	92.000	EA	184.00	
4	4	PSMJBBGPP	4 BLUE MJ BLT GSKT PK L/GLND	18.020	EA	72.08	
32	32	PLS300S	LS-300S LINK SEAL W/ SS NUT & BLT	11.770	EA	376.64	
2	2	FNWR1FFGA24	24 RR 1/8 FF 150# GSKT	52.920	EA	105.84	

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Invoice Number	Customer	Page
1298618	57582	2

Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount
2	2	IGNM24	3X24 GALV RDY CUT PIPE TBE	137.270	EA	274.54
4	4	PFSSHC63248	2-1/2 - 16 SS HOSE CLMP	5.960	EA	23.84
2	2	AFC2506MMLAOL	6 DI MJ RW OL GATE VLV L/A	890.000	EA	1780.00
2	2	MA423LAOLSAUS	5'0 A423 AUSTIN HYDRANT SILVER	3202.500	EA	6405.00
4	2	CFM	3 DI C110 125# THRD COMP FLG F/STL	53.830	EA	107.66
2	2	FPPP10	4X10'0 FLGXPE CL BT DI SPL	849.660	EA	1699.32
2	2	FPPPG	4X1'0 FLGXPE CL BT DI SPL	196.980	EA	393.96
2	2	EV1432RCWTA	32 MHOLE R&C WTR AUSTIN	537.810	EA	1075.62
2	2	AFC2504MMLAOL	4 DI MJ RW OL GATE VLV L/A	650.000	EA	1300.00
3	3	MA236123900012OL	12 MJ RW OL EVERDUR GATE VLV L/A	2650.000	EA	7950.00
4	4	SSLDEX4	4 DIP WDG REST GLND *ONELOK E-COAT	31.510	EA	126.04

<i>Invoice Sub-Total</i>	46942.97
<i>Tax</i>	0.00
<i>Total Amt</i>	46942.97

TOTAL DUE --->	46942.97
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FERGUSON®

WATERWORKS

FERGUSON WATERWORKS #1106
4427 FACTORY HILL DRIVE
SAN ANTONIO, TX 78219-2704

Please contact with Questions: 210-333-2410

AUSTIN ENGINEERING CO INC
PO BOX 342349
WATERWORKS
24005-1080 24INCH TRANS SEG B
AUSTIN, TX 78734

VENDOR: 4407
JOB/SC: 24005
CC: 5-213-12
GL: FF 8/9/19
JF

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1281005	\$3,072.01	57582	1 of 1

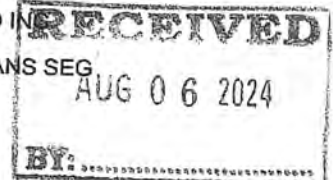
PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FERGUSON WATERWORKS #1106
P O BOX 847411
DALLAS, TX 75284-7411

MASTER ACCOUNT NUMBER: 157072

SHIP TO:

AUSTIN ENGINEERING CO INC
BEE CAVE PKWY HWY 71
24005-1080 24" TRANS SEG
BEE CAVE, TX 78738



SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1108	1108	TXE	CONCRETE MANHOLES	BDE	24005-1080 24" TRANS	08/05/24	ID 82521
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
			THANK YOU FOR YOUR BUSINESS! PLEASE VISIT US AT FERGUSON.COM				
			29+50.00				
1	1	SP-CMH-R-6024	60" X 24" RISER	478.000	EA		478.00
1	1	SP-CMH-FTC-601334	60" X 13" FLAT TOP 34-1/2" CENTERED	808.000	EA		808.00
			47+81.84				
1	1	SP-CMH-R-6024	60" X 24" RISER	477.930	EA		477.93
1	1	SP-CMH-FTC-601334	60" X 13" FLAT TOP 34-1/2" CENTERED	808.080	EA		808.08
			51+07.60				
1	0	SP-CMH-R-6024	60" X 24" RISER		EA		0.00
1	0	SP-CMH-FTC-601334	60" X 13" FLAT TOP 34-1/2" CENTERED		EA		0.00
			SUBTOTAL				2572.01
			84+09.26				
1	0	SP-CMH-R-6024	60" X 24" RISER		EA		0.00
1	0	SP-CMH-FTC-601334	60" X 13" FLAT TOP 34-1/2" CENTERED		EA		0.00
			102+09.26				
1	0	SP-CMH-R-6024	60" X 24" RISER		EA		0.00
1	0	SP-CMH-FTC-601334	60" X 13" FLAT TOP 34-1/2" CENTERED		EA		0.00
1	1	TDELIVERY	DELIVERY CHG	500.000	EA		500.00
			INVOICE SUB-TOTAL				3072.01

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Item No. 17

TO PM:



8-9-24

Looking for a more convenient way to pay your bill?

Log in to [Ferguson.com](https://www.ferguson.com) and request access to Online Bill Pay.



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$3,072.01
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

OWNER: West Travis County Public Utility Agency
 13215 Bee Cave Parkway
 Building B, Suite 110
 Bee Cave, Texas 78738

PROJECT: West Travis County Public Utility Agency
 Southwest Parkway Pump Station Upgrade
 10710 State Highway 71
 Austin, Texas 78735

APPLICATION NO: 1
APPLICATION DATE: 09/03/2024
PERIOD TO: 08/31/2024
PCI JOB NO: 235

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ENGINEER
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

CONTRACTOR: Payton Construction, Inc.
 P.O. Box 1734
 Wimberley, Texas 78676

ENGINEER: Murfee Engineering Company, Inc.
 1101 Capital of Texas Highway South
 Building D, Suite 110
 Austin, Texas 78746

CONTRACT DATE: 08/01/24 **NOTICE TO PROCEED:** 08/15/24 **COMPLETION DATE:** 06/16/25 **CONTRACT TIME:** 305 CD **CONTRACT TIME USED:** 16 CD

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	<u>4,157,905</u>
2. NET CHANGE BY CHANGE ORDERS	\$	<u>0</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>4,157,905</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>41,579</u>
5. RETAINAGE:		
a. 5% of Completed Work (Column D + E on G703)	\$	<u>2,079</u>
b. 5% of Stored Material (Column F on G703)	\$	<u>0</u>
TOTAL RETAINAGE (Lines 5a + 5b or Total in Column J of G703)	\$	<u>2,079</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>39,500</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>0</u>
8. CURRENT PAYMENT DUE	\$	<u>39,500</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>4,118,405</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0	\$0
Total changes approved this month by Owner	\$0	\$0
Totals	\$0	\$0
Net Changes by Change Order	\$0	

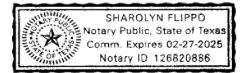
CONTRACTOR'S CERTIFICATE FOR PAYMENT

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 amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Payton Construction, Inc.

By: George Slagle Date: 09/03/24

State of: Texas County of: Hays
 Subscribed and sworn to before me this 3rd day of September, 2024
 Notary Public: Sharolyn Flippo My Commission expires: 02-27-2025



ENGINEER'S 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 CERTIFIED.

AMOUNT CERTIFIED \$ 39,500
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ENGINEER: Murfee Engineering Company, Inc.
 By: Malcolm Date: 09/03/2024

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

OWNER'S APPROVAL FOR PAYMENT

OWNER: West Travis County Pulic Utility Agency

By: _____ Date: _____

CONTINUATION SHEET

AIA DOCUMENT G703

PROJECT: West Travis County Public Utility Agency - Southwest Parkway Pump Station Upgrade
OWNER: West Travis County Public Utility Agency
ENGINEER: Murfee Engineering Co., Inc.
CONTRACTOR: Payton Construction, Inc.

APPLICATION NO: 1
APPLICATION DATE: 09/03/2024
PAYMENT PERIOD FROM : 08/15/2024 to 08/31/2024
PCI PROJECT NO: 235

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
E-1	240 SY - Restoration of Vegetative Areas (240 SY @ \$20/SY = \$4800)	\$4,800	\$0	\$48	\$0	\$48	1%	\$4,752	\$2
E-2	125 LF - Installation and Maintenance of Silt Fence (125 LF @ \$28/LF = \$3500)	\$3,500	\$0	\$35	\$0	\$35	1%	\$3,465	\$2
E-3	28 TON - Installation of Pavement per Plans & Details (28 TON @ \$2,140/TON = \$59,920)	\$59,920	\$0	\$599	\$0	\$599	1%	\$59,321	\$30
W-1	4 EA - Removal of Existing Pumps and Equipment (4 EA @ \$22,905 = \$91,620)	\$91,620	\$0	\$916	\$0	\$916	1%	\$90,704	\$46
W-2	4 EA - Installation of 300 HP, 2033 GPM Pumps (4 EA @ \$131,250 = \$525,000)	\$525,000	\$0	\$5,250	\$0	\$5,250	1%	\$519,750	\$263
W-3	4 EA - Installation of 12" Pump Control Valves, Actuated Metal Seat Ball Type (4 EA @ \$220,000 = \$880,000)	\$880,000	\$0	\$8,800	\$0	\$8,800	1%	\$871,200	\$440
W-4	4 EA - Installation of 12" Resilient Seat Gate Valves (4 EA @ \$7,500 = \$30,000)	\$30,000	\$0	\$300	\$0	\$300	1%	\$29,700	\$15
W-5	4 EA - Installation of 12" Wafer Style Check Valves (4 EA @ \$6,580 = \$26,320)	\$26,320	\$0	\$263	\$0	\$263	1%	\$26,057	\$13
W-6	100 LF - Installation of 12" DI Pipe, Fittings and Appurtenances, Above Ground (100 LF @ \$1,270 = \$127,000)	\$127,000	\$0	\$1,270	\$0	\$1,270	1%	\$125,730	\$64
W-7	25 LF - Installation of 12" DI Pipe, Fittings and Appurtenances, Below Ground (25 LF @ \$2,500 = \$62,500)	\$62,500	\$0	\$625	\$0	\$625	1%	\$61,875	\$31
W-8	1 EA - Installation of Cut-In 24" x 10" Tee (1 EA @ \$17,300 = \$17,300)	\$17,300	\$0	\$173	\$0	\$173	1%	\$17,127	\$9
W-9	110 LF - Installation of 10" DI Pipe, Fittings and Appurtenances, Below Ground (110 LF @ \$1,370 = \$150,700)	\$150,700	\$0	\$1,507	\$0	\$1,507	1%	\$149,193	\$75
W-10	1 LS - Installation of Water Surge Valve, Valves and Appurtenances (1 LS @ \$114,000 = \$114,000)	\$114,000	\$0	\$1,140	\$0	\$1,140	1%	\$112,860	\$57
W-11	1 LS - Demolition of Interior Building Walls, Building Trellis and Exterior Concrete Pad (1 LS @ \$17,775 = \$17,775)	\$17,775	\$0	\$178	\$0	\$178	1%	\$17,597	\$9

CONTINUATION SHEET

AIA DOCUMENT G703

PROJECT: West Travis County Public Utility Agency - Southwest Parkway Pump Station Upgrade
OWNER: West Travis County Public Utility Agency
ENGINEER: Murfee Engineering Co., Inc.
CONTRACTOR: Payton Construction, Inc.

APPLICATION NO: 1
APPLICATION DATE: 09/03/2024
PAYMENT PERIOD FROM : 08/15/2024 to 08/31/2024
PCI PROJECT NO: 235

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
W-12	8 EA - Installation of 2" Air/Vacuum Release Valves, Drain Lines and Appurtenances (8EA @ \$2,625 = \$21,000)	\$21,000	\$0	\$210	\$0	\$210	1%	\$20,790	\$11
W-13	2 EA - Installation of 10" Resilient Seat Gate Valves (2 EA @ \$8,700 = \$17,400)	\$17,400	\$0	\$174	\$0	\$174	1%	\$17,226	\$9
W-14	1 LS - Installation of Cut-In 16" x 10" Tee (1 LS @ \$12,264 = \$12,264)	\$12,264	\$0	\$123	\$0	\$123	1%	\$12,141	\$6
W-15	62 CY - Installation of Thrust Blocks (62 CY @ \$463 = \$28,706)	\$28,706	\$0	\$287	\$0	\$287	1%	\$28,419	\$14
W-16	3 EA - Installation of 20" Resilient Seat Gate Valves (3 EA @ \$55,200 = \$165,600)	\$165,600	\$0	\$1,656	\$0	\$1,656	1%	\$163,944	\$83
EL-1	1 LS - Electrical Upgrades, ATS, Motor Control Centers, Switchgear, Conduits and Appurtenances (1 LS @ \$1,400,000 = \$1,400,000)	\$1,400,000	\$0	\$14,000	\$0	\$14,000	1%	\$1,386,000	\$700
EL-2	Allowance for SCADA and Programming Update	\$125,000	\$0	\$1,250	\$0	\$1,250	1%	\$123,750	\$63
M-1	1 LS - Installation of Heating, Ventilation and Cooling Equipment, Ducts and Appurtenances (1 LS @ \$255,000 = \$255,000)	\$255,000	\$0	\$2,550	\$0	\$2,550	1%	\$252,450	\$128
P-1	1 LS - Installation, Relocation and Removal of Plumbing Piping, Fixtures and Appurtenances (1 LS @ \$22,500 = \$22,500)	\$22,500	\$0	\$225	\$0	\$225	1%	\$22,275	\$11
ORIGINAL CONTRACT TOTALS		\$4,157,905	\$0	\$41,579	\$0	\$41,579	1%	\$4,116,326	\$2,079

Benchmark Insurance Group

INVOICE

Payton Construction, Inc.
 P.O. Box 1734
 Wimberley, TX 78676

JOB# 235/0100-0100(0)

Customer	Payton Construction, Inc.
Acct #	1116
Date	07/29/2024
Customer Service	Scott Burton Jennifer Webb
Page	1 of 1

Payment Information	
Invoice Summary	\$ 40,934.00
Payment Amount	
Payment for:	Invoice#136516
PRF 9459202	

Thank You

Please detach and return with payment



Customer: Payton Construction, Inc.

Invoice	Effective	Transaction	Description	Amount
136516	08/01/2024	New business	Policy #PRF 9459202 08/01/2024-08/01/2025 Zurich North America(US Assure) ✓ Performance & Payment Bond for West Travis County Public Utility Agency - WTCPUA Southwest Parkway Pump Station Upgrade CONTRACT AMOUNT - \$4,157,905 ⁰⁰	40,934.00

COPY

Payment Due Upon Receipt

Payments can be submitted online at <https://benchmark-ins.epaypolicy.com/>

Total

\$ 40,934.00

Thank You

P.D.
CK#

Benchmark Insurance Group, Inc.
 225 West Hopkins PO Box 1687
 San Marcos, TX 78667-1687

(512)754-2700

friendlyservice@benchmark-ins.com

Date

07/29/2024

ITEM F

West Travis County Public Utility Agency
 Bid Tabulation

Sludge Transportation and Disposal, RFB No. 2024-1001
 Period from October 1, 2024 to September 30, 2025

Bid Opening Date August 23, 2024
 Bid Opening Start Time 2:00 PM
 Opened By: Michael Sarot, Electro Mechanical Supervisor
 Tabulated By: Jennifer Riechers, General Manager

Bidder	Item			Awarded To
	Liquid Sludge Gallon	DeWatered Sludge Cake Each	Water Tight Box Rental Each	
Wastewater Transport Services, LLC	\$ 0.0945	\$ 840.00	4.00/day	X

The above is an exact tabulation of the bids received and funding has been verified.
 Contract awarded to low bidder unless alternative selection with reason is notated above.
 Contract to be executed/approved by the WTCPUA Board of Directors on September 16, 2024

Jennifer Riechers

 General Manager

8/23/24

 Date

West Travis County Public Utility Agency
 Bid Tabulation

Water & Wastewater Treatment Plant Chemicals, RFB No. 2024-10-01
 Period from October 1, 2024 to September 30, 2025

Bid Opening Date August 23, 2024
 Bid Opening Start Time 2:00 PM
 Opened By: Michael Sarot, Electro Mechanical Supervisor
 Tabulated By: Jennifer Riechers, General Manager

Bidder	Item								
	Aluminum Chlorohydrate	Liquid Ammonium Sulfate	Polymer	Chlorine Ton Cylinders	Chlorine 150 lb. Cylinders	Sodium Permanganate Bulk	Sodium Permanganate	Orthophosphate	Affidavit of Compliance
	Pound	Pound	Pound	Pound	Pound	Pound	Pound	Pound	
Brenntag Southwest	No Bid	\$ 0.1700	No Bid	\$ 1.3495	\$ 2.9900	\$ 1.2697	\$ 1.4200	\$ 0.8800	Yes
Pencco, Inc.	No Bid	\$ 0.1345	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Yes
Polydyne Inc.	No Bid	No Bid	\$ 0.7240	No Bid	No Bid	No Bid	No Bid	No Bid	Yes
Shannon Chemical Corporation	No Bid	No Bid	No Bid	No Bid	No Bid	\$ 1.1200	\$ 1.3300	\$ 0.7740	Yes
Chemtrade	\$ 0.3500	\$ 0.1650	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	Yes
Chameleon Industries, Inc.	No Bid	\$ 0.1300	\$ 0.8000	No Bid	No Bid	No Bid	No Bid	No Bid	No
USALCO	\$ 0.3841	No Bid	\$ 0.7940	No Bid	No Bid	No Bid	No Bid	No Bid	Yes
Carus LLC	No Bid	No Bid	No Bid	No Bid	No Bid	\$ 1.3300	\$ 1.3800	\$ 0.6700	No
Awarded To	Chemtrade	Chameleon Industries, Inc.	Polydyne	Brenntag Southwest	Brenntag Southwest	Shannon	Shannon	Carus LLC	

The above is an exact tabulation of the bids received and funding has been verified.
 Contract awarded to low bidder unless alternative selection with reason is notated above.
 Contract to be executed/approved by the WTCPUA Board of Directors on August 17, 2023

Jennifer Riechers
 General Manager

8/23/24
 Date

West Travis County Public Utility Agency
Bid Tabulation

Landscape Maintenance, RFB No. LM2024-1001
Period from October 1, 2024 to September 30, 2025

Bid Opening Date August 23, 2024
Bid Opening Start Time 2:00 PM
Opened By: Michael Sarot, Electro Mechanical Supervisor
Tabulated By: Jennifer Riechers, General Manager

Bidder	Item		Awarded To
	Total Annual Cost- 38 Locations	Certificate of Liability Insurance	
Corza Construction, LLC	\$ 370,800.00	Yes	
Cy'Services	\$ 70,054.80	Yes	X

The above is an exact tabulation of the bids received and funding has been verified.
Contract awarded to low bidder unless alternative selection with reason is notated above.

Jennifer Riechers
General Manager

8/23/24
Date

VI. NEW BUSINESS

ITEM C

**Fiscal Year 2025 Budget
September 24, 2024**

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Executive Summary FY 2025 Budget Plan

Financial risks impacting this budget plan:

- Additional \$120M in CIP cost estimates since the 2021 CIP/Impact Fee study. Most of this increase will be expended in the next 3 years.
- Bond issuance expected to be necessary in fiscal 2026.
- Retail water connection growth during FY 2024 was only 1.7%. The 5 year average growth rate has dropped from 5.1% to 4.3%. Billed consumption was down 6% from prior year.
- Retail wastewater connection growth during FY 2024 stalled at .4%.
- Budget amendment will be required for revenue based upon the results of the final impact fee and rate studies currently in progress.
- Continued wet weather pattern is expected which will impact consumption and revenue.

Adjustments to budget plan in response to financial risks:

- Total operating expenditure budgets have been evaluated with 3 year trends and adjusted to a level that will require significant accountability for new purchases.
- All available funds in the impact fee fund and \$20M from the general fund will be transferred to the capital projects fund. The general fund transfers will be limited to funding only the portion of projects in the current CIP plan benefitting current rate payers.
- Holding funds for early debt retirement (\$11.5M) of Series 2015 bonds until future capital project funding and bond issuance is determined.
- Impact fee revenue projections from new development have been adjusted to 50% of original projections until 2027.

Further response:

- Complete CIP/Impact Fee Study and Rate Study.
- New impact fee rates must be adopted to keep CIP cost increase burden off of current rate payers.
- Continue to actively seek out grant funds to relieve capital project cost escalation.



Fiscal Year 2025 Budget

All Funds

For Fiscal: 2024-2025 Period Ending: 9/30/2025

	10 General Fund	20 Rate Stabilization Fund	30 Facilities Fund	40 Debt Service Fund	50 Capital Projects Fund	60 Impact Fee Fund	Total	Funds Available for CIP
Revenue								
Water	\$ 27,240,000	\$ -	\$ -	\$ -	\$ -	\$ 5,342,000	\$ 32,582,000	
Wastewater	5,395,000	-	-	-	-	578,400	5,973,400	
SER Project	1,909,000	-	-	-	-	-	1,909,000	
Other Income	50,000	-	-	-	-	-	50,000	
Investment Income, net	750,000	69,500	126,000	308,000	604,000	589,000	2,446,500	
Other Financing Sources:								
Transfers In from General Fund	-	-	5,000,000	12,500,000	5,000,000	-	22,500,000	
Transfers in from Impact Fee Fund	-	-	-	1,967,454	38,000,000	-	39,967,454	
Revenue Total:	35,344,000	69,500	5,126,000	14,775,454	43,604,000	6,509,400	105,428,354	
Expenditures								
Water	5,801,230	-	-	-	-	-	5,801,230	
Wastewater	1,965,826	-	-	-	-	-	1,965,826	
Shared Operations	2,336,764	-	-	-	-	-	2,336,764	
SER Project	185,000	-	-	-	-	-	185,000	
Shared Admin	5,781,454	-	-	-	-	-	5,781,454	
Capital Outlay-Water	-	-	8,467,200	-	54,909,678	-	63,376,878	
Capital Outlay-Wastewater	-	-	3,697,500	-	4,000,000	-	7,697,500	
Mobile Equipment	-	-	200,000	-	-	-	200,000	
Developer Reimbursements	-	-	-	-	901,831	-	901,831	
Debt Service	-	-	-	14,579,588	-	-	14,579,588	
Other Financing Uses:								
Transfers out to Facilities Fund	5,000,000	-	-	-	-	-	5,000,000	
Transfers out to Debt Service Fund	12,500,000	-	-	-	-	1,967,454	14,467,454	
Transfers out to Capital Projects Fund	5,000,000	-	-	-	-	38,000,000	43,000,000	
Expenditures Total:	38,570,274	-	12,364,700	14,579,588	59,811,509	39,967,454	165,293,525	
Current Surplus (Deficit):	\$ (3,226,274)	\$ 69,500	\$ (7,238,700)	\$ 195,866	\$ (16,207,509)	\$ (33,458,054)	\$ (59,865,171)	
Estimated Final Fund Balance FY 2024	\$ 30,000,000	\$ 5,362,000	\$ 8,110,000	\$ 24,238,000	\$ 51,000,000	\$ 34,800,000	\$ 153,510,000	
Estimated Final Fund Balance FY 2025	\$ 26,773,726	\$ 5,431,500	\$ 871,300	\$ 24,433,866	\$ 34,792,491	\$ 1,341,946	\$ 93,644,829	\$ 36,134,437

Additional Costs Added to CIP Study \$ 120,000,000

Deficit \$ (83,865,563)



Budget Comparison & Highlights General Fund

	FY 2024 Annualized	FY 2024 Budget	FY 2025 Budget	\$ Change	% Change	Highlights
Revenue						
Water	\$ 23,487,338	\$ 27,230,000	\$ 27,240,000	\$ 10,000	0.0%	
Wastewater	5,405,776	5,400,000	5,395,000	(5,000)	-0.1%	
SER Project	2,141,187	1,951,000	1,909,000	(42,000)	-2.2%	
Other Income	153,230	50,000	50,000	-	0.0%	
Investment Income, net	825,579	100,000	750,000	650,000	650.0%	
Revenue Total	32,013,110	34,731,000	35,344,000	613,000	1.8%	No changes-awaiting final rate study results.
Expenditures						
Water	5,297,642	5,978,900	5,801,230	(177,670)	-3.0%	6% increase in raw water costs.
Wastewater	1,903,439	2,339,750	1,965,826	(373,924)	-16.0%	Sludge & chemical bids remained steady.
Shared Operations	1,844,279	1,897,925	2,336,764	438,839	23.1%	Added 1 new position & added vehicles for filled positions
SER Project	216,171	210,000	185,000	(25,000)	-11.9%	
Shared Admin	4,745,433	5,419,325	5,781,454	362,129	6.7%	Added 2 new positions
Expenditures Total	14,006,964	15,845,900	16,070,274	224,374	1.4%	Wages increased 5.3% (3% cost of living + merit) Health insurance carrier change resulted in 12% cost savings
Operating Budget Surplus (Deficit)	18,006,146	18,885,100	19,273,726			
Other Financing Uses						
Transfers out to Facilities Fund	5,000,000	5,000,000	5,000,000	-	0.0%	
Transfers out to Debt Service Fund	12,500,000	15,500,000	12,500,000	(3,000,000)	-19.4%	no early debt retirement transfer
Transfers out to Capital Projects Fund	5,000,000	5,000,000	5,000,000	-	0.0%	
Other Financing Uses Total	22,500,000	25,500,000	22,500,000	(3,000,000)	-11.8%	
General Fund Surplus (Deficit)	\$ (4,493,854)	\$ (6,614,900)	\$ (3,226,274)			

Capital Projects Fund Spending Projection

Project	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
System-wide											
Uplands WTP Expansion to 33 MGD (13 MGD)	25,000,000	40,000,000	11,525,642								76,525,642
HPR TM No. 2 Upsize (West Bee Cave to HPR)	250,000	1,000,000	750,000								2,000,000
1340 PS HPR			565,000	2,257,400							2,822,400
Raw Water Pump Station Expansion Ph 2 7 MGD									250,000		250,000
Additional Water Supply Development	150,000							337,000	338,634		825,634
SH71 System											
1080 Bee Cave Transmission Main	4,217,805										4,217,805
West Bee Cave Pump Station Upgrade (Electrical & Pumping)	780,000	780,000									1,560,000
HPR TM No 2 Upsize (West Bee Cave to HPR)	500,000	3,750,000	3,750,000								8,000,000
US290 System											
30" TM (Uplands to SWPPS) Easement Acquisition			1,000,000								1,000,000
RR 12 Fitzhugh to CODS TM		3,000,000	3,000,000								6,000,000
1340 EST at CODS	4,000,000										4,000,000
CLPS 1340 Pump Improvements	450,000	1,137,500	1,137,500								2,725,000
Nutty Brown 12" TM			1,500,000	4,140,000							5,640,000
30" Parallel TM 2 (SWPPS to County Line)	10,605,722	10,000,000	10,000,000								30,605,722
SWPPS Modifications to 7000 GPM	4,656,151										4,656,151
Darden Hill Rd 16" Waterline								1,600,000	3,500,000	2,900,000	8,000,000
Fitzhugh Rd 16" TM (CLPS to Crumley)	1,600,000	4,000,000	3,920,000								9,520,000
Fitzhugh Rd 16" TM (Crumley to RR12)		2,000,000	1,720,000								3,720,000
1240 Conversion Water Line	1,700,000	1,728,191									3,428,191
Circle Drive Pump Station	1,000,000	3,000,000	3,005,932								7,005,932
Wastewater											
Bohls WWTP Expansion to 1 MGD	3,000,000	5,500,000	5,559,195								14,059,195
Lime Kiln Interceptor		1,500,000	1,370,000								2,870,000
TLAP/Effluent Disposal	1,000,000	3,125,000	3,107,536								7,232,536
Effluent Line Extension		900,000	900,000								1,800,000
Bohls Service Area Lift Station & Force Main										1,800,000	1,800,000
Developer Reimbursements											
Developer Reimbursements	901,831	1,438,695	2,114,735	344,646							4,799,907
Inflation @ 3%		2,485,782	3,295,532	606,784	-	-	-	406,770	981,272	1,269,000	9,045,140
	\$ 59,811,509	\$ 85,345,168	\$ 58,221,072	\$ 7,348,830	\$ -	\$ -	\$ -	\$ 2,343,770	\$ 5,069,906	\$ 5,969,000	\$ 224,109,255

Capital Projects Funding Plan

Fund	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Capital Projects Fund											
Beginning Fund Balance estimate (as of 9/30/2024)	\$ 51,000,000	\$ 34,188,491	\$ 48,843,323	\$ 622,251	\$ 5,273,421	\$ 12,273,421	\$ 13,382,676	\$ 13,382,676	\$ 11,038,906	\$ 5,969,000	\$ 51,000,000
Transfer in from Impact Fee Fund	38,000,000	5,000,000	5,000,000	7,000,000	7,000,000	1,109,255	-	-	-	-	63,109,255
Transfer in from General Fund (non-growth portion of projects)	5,000,000	5,000,000	5,000,000	5,000,000	-	-	-	-	-	-	20,000,000
Bond Proceeds	-	90,000,000	-	-	-	-	-	-	-	-	90,000,000
Expenditures	(59,811,509)	(85,345,168)	(58,221,072)	(7,348,830)	-	-	-	(2,343,770)	(5,069,906)	(5,969,000)	(224,109,255)
Ending Fund Balance-estimate	\$ 34,188,491	\$ 48,843,323	\$ 622,251	\$ 5,273,421	\$ 12,273,421	\$ 13,382,676	\$ 13,382,676	\$ 11,038,906	\$ 5,969,000	\$ (0)	\$ (0)
Impact Fee Fund											
Beginning Fund Balance estimate (as of 9/30/2024)	\$ 34,800,000	\$ 752,946	\$ 380,788	\$ 344,310	\$ 371,197	\$ 993,338	\$ 7,923,975	\$ 16,372,364	\$ 25,029,205	\$ 34,357,501	\$ 34,800,000
Impact Fee Revenues (at 50% until 2027, then 80%)	5,920,400	6,595,296	10,963,522	13,226,887	13,622,141	14,039,892	14,448,389	14,881,841	15,328,296	15,788,145	124,814,808
Expenditures-CIP/Impact Studies	-	-	-	(200,000)	-	-	-	(225,000)	-	-	(425,000)
Debt Payments	(1,967,454)	(1,967,454)	(6,000,000)	(6,000,000)	(6,000,000)	(6,000,000)	(6,000,000)	(6,000,000)	(6,000,000)	(6,000,000)	(51,934,908)
Transfer to Capital Projects Fund	(38,000,000)	(5,000,000)	(5,000,000)	(7,000,000)	(7,000,000)	(1,109,255)	-	-	-	-	(63,109,255)
Ending Fund Balance-estimate	\$ 752,946	\$ 380,788	\$ 344,310	\$ 371,197	\$ 993,338	\$ 7,923,975	\$ 16,372,364	\$ 25,029,205	\$ 34,357,501	\$ 44,145,645	\$ 44,145,645
General Fund											
Beginning Fund Balance estimate (as of 9/30/2024)	\$ 30,000,000	\$ 26,773,726	\$ 23,804,258	\$ 17,333,231	\$ 11,476,187	\$ 11,248,829	\$ 11,667,041	\$ 12,746,879	\$ 14,065,899	\$ 15,609,739	\$ 30,000,000
Add Operating Revenue (3% growth until 2027, then 4%)	35,344,000	36,404,320	37,496,450	38,996,308	40,556,160	42,178,406	43,865,543	45,181,509	46,536,954	47,933,063	414,492,711
Operating Expenditures (5% annual increase)	(16,070,274)	(16,873,788)	(17,717,477)	(18,603,351)	(19,533,518)	(20,510,194)	(21,535,704)	(22,612,489)	(23,743,114)	(24,930,269)	(202,130,179)
Transfer to Facilities Fund	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	(50,000,000)
Transfer to Debt Service Fund	(12,500,000)	(12,500,000)	(16,250,000)	(16,250,000)	(16,250,000)	(16,250,000)	(16,250,000)	(16,250,000)	(16,250,000)	(16,250,000)	(155,000,000)
Transfer to Capital Projects Fund	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	-	-	-	-	-	-	(20,000,000)
Ending Fund Balance-estimate	\$ 26,773,726	\$ 23,804,258	\$ 17,333,231	\$ 11,476,187	\$ 11,248,829	\$ 11,667,041	\$ 12,746,879	\$ 14,065,899	\$ 15,609,739	\$ 17,362,532	\$ 17,362,532

Facilities Fund Spending Projection

Project	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
SCADA Network Equipment	215,000										215,000
AMI Meter Project	4,000,000	1,200,000									5,200,000
Emergency Preparedness Implementation Plan-Southwest Pkwy PS	10,000										10,000
Southwest Parkway Pump Station Generator Installation	386,200										386,200
Uplands Water Treatment Plan Sludge Dewatering Improvements	548,000										548,000
Raw Water Intake Emergency Power Generator Installation			1,200,000								1,200,000
Leak Detection Preventative Maintenance	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000
Water System Maintenance & Repairs - Facilities Plan	2,099,000	1,144,000	764,000	623,000	662,000	600,000	600,000	600,000	600,000	600,000	8,292,000
Wastewater System Maintenance & Repairs - Facilities Plan	2,390,500	944,000	430,500	504,500	539,500	500,000	500,000	500,000	500,000	500,000	7,309,000
Mobile Equipment - Facilities Plan	200,000					50,000	50,000	50,000	50,000	50,000	450,000
Lake Pointe Influent LS Rehab	1,307,000										1,307,000
Fitzhugh Rd Water Main Relocation	37,000										37,000
1175 Waterline (Pearl Extension)	332,000										332,000
Hwy 620/71 Improvement W/WW/Eff Relocation	550,000	1,000,000									1,550,000
Bear Creek Pass Waterline	165,000										165,000
Bee Cave Elementary WW Conversion	15,000										15,000
Wholesale Flow Control Valve for DSWSC	90,000	460,000									550,000
Inflation @ 3%		143,040	144,870	103,275	146,580	175,500	210,600	245,700	280,800	315,900	1,766,265
	\$ 12,364,700	\$ 4,911,040	\$ 2,559,370	\$ 1,250,775	\$ 1,368,080	\$ 1,345,500	\$ 1,380,600	\$ 1,415,700	\$ 1,450,800	\$ 1,485,900	\$ 29,532,465

Facilities Fund Funding Plan

<u>Facilities Fund</u>	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Beginning Fund Balance (as of 9/30/24)	\$ 8,110,000	\$ 745,300	\$ 834,260	\$ 3,274,890	\$ 7,024,115	\$ 10,656,035	\$ 14,310,535	\$ 17,929,935	\$ 21,514,235	\$ 25,063,435	\$ 8,110,000
Transfer in from General Fund (times coverage)	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	50,000,000
Expenditures	(12,364,700)	(4,911,040)	(2,559,370)	(1,250,775)	(1,368,080)	(1,345,500)	(1,380,600)	(1,415,700)	(1,450,800)	(1,485,900)	(29,532,465)
Ending Fund Balance-estimate	\$ 745,300	\$ 834,260	\$ 3,274,890	\$ 7,024,115	\$ 10,656,035	\$ 14,310,535	\$ 17,929,935	\$ 21,514,235	\$ 25,063,435	\$ 28,577,535	\$ 28,577,535

FY 2025 Budget Additions

Item	Requesting Dept	Location	Budget Line	General Fund		Facilities Fund
				Ongoing Cost	One-Time Cost	5 Yr Plan
Operational Facility & Equipment Management Plan	Operations	Various/all sites	Facilities Fund			1,951,500
Operational Facility & Equipment Management Plan (rolled over)	Operations	Various/all sites	Facilities Fund			2,738,000
Mini Matrix solar trailer mount message board	Water	Water Treatment Plant	10-10-7061		14,500	
Fire safety cabinet	Water	Water Treatment Plant	10-10-7061		2,800	
Wood chipper	Water	Water Treatment Plant	10-10-7061		8,500	
Ice maker	Water	Water Treatment Plant	10-10-7061		2,800	
Containment bags	Electromechanical	Electromechanical	10-40-7207		7,500	
GFOA Award program fees	Admin	Admin	10-90-7338	5,000		
Graphic design/Web design services & platform	Admin	Admin	10-90-7338	15,000	25,000	
Staff appreciation	Admin	Admin	10-90-7383	3,900		
Office chairs	Admin	Admin	10-90-7370		15,000	
Office Wall Renovation, Insulation & Flooring	Admin	Admin	10-90-7305		30,000	
Ice maker	Admin	Admin	10-90-7370		2,800	
SCADA Network Equipment development	IT	Various/all sites	30-40-8009			215,000
HSA administration software-benePASS	Admin	IT	10-80-7381	10,000		
iNGAGED HR & Communication application software	Admin	IT	10-80-7381	31,500		
Time & attendance software	Admin	IT	10-80-7381	5,000	10,000	
Hosted VOIP phone system	IT	IT	10-80-7393	6,000		
Veeam 365 backup	IT	IT	10-80-7381	1,500		
				\$ 77,900	\$ 118,900	\$ 4,904,500



Fiscal Year 2025 Budget All Funds

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Account Number	Account Name	2024-2025
Fund: 10 - General Fund		
Revenue		
Water		
10-10-6001	Retail Revenue-71 System	11,000,000
10-10-6002	Retail Revenue-290 System	8,650,000
10-10-6003	Wholesale Revenue-71 System	4,520,000
10-10-6004	Wholesale Revenue-290 System	2,900,000
10-10-6005	Other Revenue-71 System	100,000
10-10-6006	Other Revenue-290 System	70,000
Total Water		27,240,000
Wastewater		
10-20-6101	Retail Revenue-Wastewater	4,200,000
10-20-6102	Wholesale Revenue-Wastewater	1,065,000
10-20-6103	FOG Penalties	130,000
Total Wastewater		5,395,000
SER Project		
10-55-6201	LUE Reservation Fees-Water 71 System	800,000
10-55-6202	LUE Reservation Fees-Water 290 System	315,000
10-55-6203	LUE Reservation Fees-Wastewater	315,000
10-55-6204	SER App & Eng Review Fees	103,000
10-55-6205	SER Construction Inspection Fees	376,000
SER Project		1,909,000
Other		
10-90-6801	Miscellaneous Income	50,000
10-90-6901	Investment Income	750,000
Total Other		800,000
Total Revenue		35,344,000
Expenditures		
Water		
10-10-7001	Maintenance	101,000
10-10-7004	Repairs	235,000
10-10-7007	Stock Supplies	2,500
10-10-7010	Tools	10,000
10-10-7013	Grounds Maintenance	24,000
10-10-7016	Raw Water	1,603,000
10-10-7019	Chemicals	483,000
10-10-7022	Sludge Disposal	225,000
10-10-7025	Utilities-Electric	1,900,000
10-10-7034	Utilities-Other	14,000
10-10-7037	Permit	25,000
10-10-7040	Laboratory Fees	30,000



Fiscal Year 2025 Budget All Funds

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Account Number	Account Name	2024-2025
10-10-7043	Contracted Services	39,000
10-10-7049	Uniforms & Safety Equipment	7,000
10-10-7052	Office Supplies	9,000
10-10-7053	Staff Appreciation	2,100
10-10-7061	Other	40,600
10-10-7062	Vehicle Fuel	16,000
10-10-7063	Vehicle Maint & Repair	3,500
10-10-7064	Vehicle Other	2,000
10-10-7065	Vehicle Lease	42,000
10-10-7307	Wages	619,852
10-10-7308	Overtime	64,000
10-10-7309	License Bonus	2,250
10-10-7315	Disability-LT/ST	4,781
10-10-7316	Group Life Ins/ADD	2,948
10-10-7317	Health/Dental/Vision Insurance	73,171
10-10-7318	TCDRS Contribution	86,244
10-10-7320	Longevity	7,400
10-10-7325	Payroll Taxes	53,903
10-10-7326	Workers Comp	10,781
10-10-7359	Worksite Meals	400
10-10-7363	Membership & Dues	500
10-10-7377	License Fees	500
10-10-7385	Training and Continuing Education	7,000
10-10-7387	Travel	2,800
10-80-7028	Utilities-Telephone-Water	31,000
10-80-7031	Utilities-Internet-Water	12,000
10-80-7046	SCADA Maintenance-Water	8,000
Total Water		5,801,230
Wastewater		
10-20-7101	Maintenance	80,000
10-20-7104	Repairs	250,000
10-20-7107	Stock Supplies	5,000
10-20-7110	Tools	5,000
10-20-7113	Grounds Maintenance	46,000
10-20-7119	Chemicals	75,000
10-20-7122	Sludge Disposal	620,000
10-20-7125	Utilities-Electric	288,000
10-20-7134	Utilities-Other	12,000
10-20-7137	Permit	1,600
10-20-7140	Laboratory Fees	38,000
10-20-7143	Contracted Services	38,000
10-20-7149	Uniforms & Safety Equipment	3,000
10-20-7152	Office Supplies	2,000
10-20-7153	Staff Appreciation	900
10-20-7158	Lease-Effluent Pond	93,000



Fiscal Year 2025 Budget All Funds

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Account Number	Account Name	2024-2025
10-20-7161	Other	1,000
10-20-7162	Vehicle Fuel	24,000
10-20-7163	Vehicle Maint & Repair	6,300
10-20-7164	Vehicle Other	1,500
10-20-7165	Vehicle Lease	32,000
10-20-7307	Wages	192,224
10-20-7308	Overtime	25,000
10-20-7309	License Bonus	1,500
10-20-7315	Disability-LT/ST	2,049
10-20-7316	Group Life Ins/ADD	1,263
10-20-7317	Health/Dental/Vision Insurance	31,359
10-20-7318	TCDRS Contribution	27,675
10-20-7320	Longevity	1,100
10-20-7325	Payroll Taxes	17,297
10-20-7326	Workers Comp	3,459
10-20-7359	Worksite Meals	400
10-20-7363	Membership & Dues	500
10-20-7377	License Fees	500
10-20-7385	Training and Continuing Education	3,000
10-20-7387	Travel	1,200
10-80-7128	Utilities-Telephone-Wastewater	32,000
10-80-7131	Utilities-Internet-Wastewater	2,000
10-80-7146	SCADA Maintenance-Wastewater	1,000
Total Wastewater		1,965,826
Shared Operations		
10-40-7207	Stock Supplies	47,500
10-40-7210	Tools	10,000
10-40-7243	Contracted Services	-
10-40-7249	Uniforms & Safety Equipment	4,000
10-40-7253	Staff Appreciation	1,200
10-40-7261	Other	3,000
10-40-7262	Vehicle Fuel	16,000
10-40-7263	Vehicle Maint & Repair	7,000
10-40-7264	Vehicle Other	24,425
10-40-7265	Vehicle Lease	48,000
10-40-7307	Wages	409,011
10-40-7308	Overtime	12,000
10-40-7309	License Bonus	3,000
10-40-7315	Disability-LT/ST	3,415
10-40-7316	Group Life Ins/ADD	2,106
10-40-7317	Health/Dental/Vision Insurance	52,265
10-40-7318	TCDRS Contribution	53,173
10-40-7320	Longevity	1,100
10-40-7325	Payroll Taxes	33,233
10-40-7326	Workers Comp	6,647



Fiscal Year 2025 Budget All Funds

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Account Number	Account Name	2024-2025
10-40-7359	Worksite Meals	400
10-40-7363	Membership & Dues	500
10-40-7377	License Fees	500
10-40-7385	Training and Continuing Education	4,000
10-40-7387	Travel	1,600
Total Electromechanical		744,075
10-50-7207	Stock Supplies	117,000
10-50-7210	Tools	30,000
10-50-7249	Uniforms & Safety Equipment	14,850
10-50-7253	Staff Appreciation	3,300
10-50-7261	Other	7,000
10-50-7262	Vehicle Fuel	38,000
10-50-7263	Vehicle Maint & Repair	27,000
10-50-7264	Vehicle Other	5,000
10-50-7265	Vehicle Lease	145,000
10-50-7268	Heavy Equip Maint & Repair	60,000
10-50-7307	Wages	761,981
10-50-7308	Overtime	50,000
10-50-7309	License Bonus	5,000
10-50-7315	Disability-LT/ST	7,513
10-50-7316	Group Life Ins/ADD	4,633
10-50-7317	Health/Dental/Vision Insurance	114,983
10-50-7318	TCDRS Contribution	103,102
10-50-7320	Longevity	2,600
10-50-7325	Payroll Taxes	64,439
10-50-7326	Workers Comp	12,888
10-50-7359	Worksite Meals	2,000
10-50-7363	Membership & Dues	500
10-50-7377	License Fees	500
10-50-7385	Training and Continuing Education	11,000
10-50-7387	Travel	4,400
Total Line Maintenance		1,592,689
Total Shared Operations		2,336,764
SER Project		
10-55-7401	SER Legal & Engineer Fees	15,000
10-55-7402	SER Construction Inspection	170,000
Total SER Project		185,000
Shared Admin		
10-60-7307	Wages	329,683
10-60-7315	Disability-LT/ST	2,049
10-60-7316	Group Life Ins/ADD	1,263
10-60-7317	Health/Dental/Vision Insurance	24,506



Fiscal Year 2025 Budget All Funds

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Account Number	Account Name	2024-2025
10-60-7318	TCDRS Contribution	40,918
10-60-7320	Longevity	500
10-60-7325	Payroll Taxes	25,574
10-60-7326	Workers Comp	5,115
10-60-7363	Membership & Dues	500
10-60-7377	License Fees	500
10-60-7383	Staff Appreciation	600
10-60-7385	Training and Continuing Education	2,000
10-60-7387	Travel	800
Total Engineering		434,008
10-70-7301	Billing Support Fees	80,000
10-70-7307	Wages	289,388
10-70-7308	Overtime	500
10-70-7315	Disability-LT/ST	2,732
10-70-7316	Group Life Ins/ADD	1,685
10-70-7317	Health/Dental/Vision Insurance	41,812
10-70-7318	TCDRS Contribution	36,803
10-70-7320	Longevity	2,400
10-70-7325	Payroll Taxes	23,002
10-70-7326	Workers Comp	4,600
10-70-7383	Staff Appreciation	900
10-70-7385	Training and Continuing Education	3,000
10-70-7387	Travel	1,200
Total Customer Service		488,022
10-75-7307	Wages	344,729
10-75-7308	Overtime	5,000
10-75-7309	License Bonus	1,250
10-75-7315	Disability-LT/ST	3,415
10-75-7316	Group Life Ins/ADD	2,106
10-75-7317	Health/Dental/Vision Insurance	52,265
10-75-7318	TCDRS Contribution	44,541
10-75-7320	Longevity	2,200
10-75-7325	Payroll Taxes	27,838
10-75-7326	Workers Comp	5,568
10-75-7340	Meters	65,000
10-75-7341	Vehicle Fuel	16,000
10-75-7342	Vehicle Maint & Repair	6,000
10-75-7344	Vehicle Other	2,000
10-75-7345	Vehicle Lease	49,000
10-75-7347	Stock Supplies	18,000
10-75-7348	Tools	2,500
10-75-7377	License Fees	500
10-75-7383	Staff Appreciation	1,200



Fiscal Year 2025 Budget All Funds

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Account Number	Account Name	2024-2025
10-75-7385	Training and Continuing Education	4,000
10-75-7387	Travel	1,600
10-75-7389	Uniforms & Safety Equipment	4,000
Total Meter Tech		658,712
10-80-7307	Wages	108,586
10-80-7309	License Bonus	500
10-80-7315	Disability-LT/ST	683
10-80-7316	Group Life Ins/ADD	421
10-80-7317	Health/Dental/Vision Insurance	10,453
10-80-7318	TCDRS Contribution	13,618
10-80-7320	Longevity	800
10-80-7325	Payroll Taxes	8,511
10-80-7326	Workers Comp	1,702
10-80-7336	IT Support Services	7,000
10-80-7348	IT Equipment & Tools	35,000
10-80-7369	Office Equipment	8,000
10-80-7381	Software Licenses	271,500
10-80-7385	Training and Continuing Education	1,000
10-80-7387	Travel	400
10-80-7393	Utilities-Telephone-Admin	6,000
10-80-7395	Utilities-Internet-Admin	12,000
Total Information Technology		486,174
10-90-7303	Liability Insurance	205,000
10-90-7305	Occupancy	245,000
10-90-7307	Wages	1,291,699
10-90-7315	Disability-LT/ST	5,464
10-90-7316	Group Life Ins/ADD	3,370
10-90-7317	Health/Dental/Vision Insurance	118,283
10-90-7318	TCDRS Contribution	159,156
10-90-7319	Fringe Benefits	3,600
10-90-7320	Longevity	5,800
10-90-7325	Payroll Taxes	99,472
10-90-7326	Workers Comp	19,894
10-90-7331	General Counsel	215,000
10-90-7332	Litigation	100,000
10-90-7333	Engineering	485,000
10-90-7334	Rate Consultant	25,000
10-90-7335	Public Relations	78,000
10-90-7336	Lobby Consultant	42,000
10-90-7337	Auditor	70,000
10-90-7338	Other	55,000
10-90-7339	Investment Fees	6,000
10-90-7351	Bad Debt	50,000
10-90-7353	Bank Charges, Net	175,000



Fiscal Year 2025 Budget All Funds

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Account Number	Account Name	2024-2025
10-90-7355	Board Meeting	3,500
10-90-7359	Business Meals	3,000
10-90-7361	Medical & Testing	7,000
10-90-7363	Membership & Dues	10,000
10-90-7365	Miscellaneous	22,000
10-90-7367	Newspaper Notices	1,000
10-90-7370	Office Equipment-Other	17,800
10-90-7371	Office Supplies	10,000
10-90-7373	Outside Printing	4,000
10-90-7375	Postage & Delivery	3,000
10-90-7377	License Fees	500
10-90-7379	Recruiting	15,000
10-90-7383	Staff Appreciation	40,000
10-90-7385	Training and Continuing Education	12,000
10-90-7387	Travel	8,000
10-90-7399	Contingency	100,000
Total Admin		3,714,538
Total Shared Admin		5,781,454
Total Expenditures		16,070,274
Transfers Out		
10-90-9130	Transfer to Facilities Fund	5,000,000
10-90-9140	Transfer to Debt Service Fund	12,500,000
10-90-9141	Transfer to Debt Service Fund-Early Retirement	-
10-90-9150	Transfer to Capital Projects Fund	5,000,000
Total Transfers Out		22,500,000
Total Fund: 10 -General Fund		(3,226,274)
Beginning Fund Balance-estimate		30,000,000
Ending Fund Balance-estimate		26,773,726



**Fiscal Year 2025 Budget
All Funds**

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Account Number	Account Name	2024-2025
Fund: 20 - Rate Stabilization Fund		
Revenue		
20-90-6901	Investment Income	75,000
Total Revenue		75,000
Expenditures		
20-90-7339	Investment Fees	5,500
Total Expenditures		5,500
Total Fund: 20 - Rate Stabilization Fund		69,500
Beginning Fund Balance-estimate		5,362,000
Ending Fund Balance-estimate		5,431,500



Fiscal Year 2025 Budget All Funds

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Account Number	Account Name	2024-2025
Fund: 30 - Facilities Fund		
Revenue		
30-90-6901	Investment Income	136,000
Total Revenue		136,000
Transfers In		
30-90-9010	Transfer from General Fund	5,000,000
Total Transfers In		5,000,000
Expenditures-Capital Outlay		
Water		
30-10-8012	Leak Detection Prev Maint	20,000
30-10-8060	Water Treatment Plant-Uplands	654,000
30-10-8061	Raw Water Intake	885,000
30-10-8062	Crystal Mountain EST No. 1	88,000
30-10-8063	Dripping Springs EST No. 2	13,000
30-10-8066	Southwest Pkwy Pump Station No. 1	60,000
30-10-8067	Home Depot Pump Station No. 2	150,000
30-10-8069	Bee Cave Pump Station No. 4	143,000
30-10-8070	Hamilton Pool Pump Station No. 5	23,000
30-10-8072	County Line Pump Station No. 7	83,000
30-90-8005	Fitzhugh Rd Water Main Relocation	37,000
30-90-8009	SCADA Network Equipment	215,000
30-90-8024	Emergency Preparedness Implementation Plan-SWPPS	10,000
30-90-8025	Uplands Water Treatment Plan Sludge Dewatering Improvements	548,000
30-90-8032	1175 Waterline (Pearl Extension)	332,000
30-90-8033	Hwy 620/71 Improvement W/WW/Eff Relocation	550,000
30-90-8035	Wholesale Flow Control Valves	90,000
30-90-8036	Southwest Pkwy PS Generator Installation	386,200
30-90-8037	Bear Creek Pass Waterline	165,000
30-90-8038	Bee Cave Elementary WW Conversion	15,000
30-90-8051	AMI Meter Project	4,000,000
Total Water		8,467,200
Wastewater		
30-20-8076	Lake Pointe WWTP	439,500
30-20-8077	Bohl's WWTP	218,000
30-20-8078	Lift Station No. 1	10,000
30-20-8079	Lift Station No. 2	10,000
30-20-8080	Lift Station No. 3	135,000
30-20-8081	Lift Station No. 4	58,000
30-20-8082	Lift Station No. 5	190,000
30-20-8083	Lift Station No. 6	155,000
30-20-8084	Lift Station No. 7	10,000



Fiscal Year 2025 Budget All Funds

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Account Number	Account Name	2024-2025
30-20-8085	Lift Station No. 8	55,000
30-20-8086	Lift Station No. 9	60,000
30-20-8087	Lift Station No. 10	-
30-20-8088	Lift Station No. 11	175,000
30-20-8089	Lift Station No. 12	25,000
30-20-8090	Lift Station No. 14	390,000
30-20-8091	Lift Station No. 15	110,000
30-20-8092	Lift Station No. 16	75,000
30-20-8093	Lift Station No. 17	213,000
30-20-8094	Lift Station No. 18	22,000
30-20-8095	Lift Station No. 19	10,000
30-20-8096	Lift Station No. 20	10,000
30-20-8097	Lift Station No. 21	10,000
30-20-8098	Lift Station No. 22	10,000
30-90-8014	Lake Pointe Influent LS Rehab	1,307,000
Total Wastewater		3,697,500
 Shared Operations		
30-40-8040	Mobile Equipment/Large Tools	-
Total Electromechanical		-
30-50-8040	Mobile Equipment/Large Tools	200,000
Total Line Maintenance		200,000
Total Shared Operations		200,000
Total Expenditures-Capital Outlay		12,364,700
 Expenditures-Other		
30-90-7339	Investment Fees	10,000
Total Expenditures-Other		10,000
Total Fund: 30 - Facilities Fund		(7,238,700)
Beginning Fund Balance-estimate		8,110,000
Ending Fund Balance-estimate		871,300



Fiscal Year 2025 Budget All Funds

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Account Number	Account Name	2024-2025
Fund: 40 - Debt Service Fund		
Revenue		
40-90-6901	Investment Income	325,000
Total Revenue		325,000
Transfers In		
40-90-9010	Transfer from General Fund	12,500,000
40-90-9060	Transfer from Water Impact Fee Fund	1,967,454
Total Transfers In		14,467,454
Expenditures		
40-90-7339	Investment Fees	17,000
40-90-7365	Miscellaneous	2,000
40-90-8801	Bond Principal	5,985,000
40-90-8802	Bond Interest	8,590,988
40-90-8804	Fiscal Agent Fees	1,600
Total Expenditures		14,596,588
Total Fund: 40 - Debt Service Fund		195,866
Beginning Fund Balance-estimate		24,238,000
Ending Fund Balance-estimate		24,433,866



Fiscal Year 2025 Budget All Funds

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Account Number	Account Name	2024-2025
Fund: 50 - Capital Projects Fund		
Revenue		
50-90-6901	Investment Income	640,000
Total Revenue		640,000
Transfers In		
50-90-9010	Transfer from General Fund	5,000,000
50-90-9060	Transfer from Impact Fee Fund	38,000,000
Total Transfers In		43,000,000
Expenditures-Capital Outlay		
Water		
50-10-8101	Uplands WTP Expansion 13 mgd	25,000,000
50-10-8110	Additional Water Supply Development	150,000
50-10-8111	HPR TM No. 2 Upsize (West Bee Cave to HPR)	250,000
50-10-8206	WBCPS Upgrade Electrical & Pumping	780,000
50-10-8208	HPR TM No. 2 (West Bee Cave to HPR)	500,000
50-10-8209	1080 Bee Cave TM Segment B	4,217,805
50-10-8303	SWPPS Expansion/Mod to 7000gpm	4,656,151
50-10-8305	1240 Conversion Waterline	1,700,000
50-10-8314	30" Parallel TM No. 2 (SWPPS to County Line)	10,605,722
50-10-8315	Circle Drive Pump Station	1,000,000
50-10-8318	Fitzhugh Rd 16" TM (CLPS to Crumley)	1,600,000
50-10-8322	1340 Elevated Storage Tank at CODS	4,000,000
50-10-8323	County Line PS 1340 Pump Improvements	450,000
Total Water		54,909,678
Wastewater		
50-20-8403	Bohls WWTP Expansion to 1 MGD	3,000,000
50-20-8407	TLAP/Effluent Disposal Development	1,000,000
Total Wastewater		4,000,000
Total Expenditures-Capital Outlay		58,909,678
Expenditures-Other		
50-90-7339	Investment Fees	36,000
50-90-8501	Developer Reimbursements	901,831
Total Expenditures-Other		937,831
Total Fund: 50 - Capital Projects Fund		(16,207,509)
Beginning Fund Balance-estimate		51,000,000
Ending Fund Balance-estimate		34,792,491



Fiscal Year 2025 Budget All Funds

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Account Number	Account Name	2024-2025
Fund: 60 - Impact Fee Fund		
Revenue		
Water		
60-10-6007	Impact Fees-71 System	1,528,000
60-10-6008	Impact Fees-290 System	3,814,000
Total Water		5,342,000
Wastewater		
70-20-6107	Impact Fees-Wastewater	578,400
Total Wastewater		578,400
Other		
60-90-6901	Investment Income	625,000
Total Other		625,000
Total Revenue		6,545,400
Expenditures		
60-90-7339	Investment Fees	36,000
60-90-7398	Impact Fee Study	-
Total Expenditures		36,000
Transfers Out		
60-90-9140	Transfer to Debt Service Fund	1,967,454
60-90-9150	Transfer to Capital Projects Fund	38,000,000
Total Transfers Out		39,967,454
Total Fund: 60 - Impact Fee Fund		(33,458,054)
Beginning Fund Balance-estimate		34,800,000
Ending Fund Balance-estimate		1,341,946

Operational Facility & Equipment Management Plan

	2025	2026	2027	2028	2029	Notes
Water Expense						
Water Treatment Plant-Uplands						
High Service Pump (HSP) 1						Replaced in 2021
High Service Pump (HSP) 1-Rotating Assembly			25,000			
High Service Pump (HSP) 2						Replaced in 2023
High Service Pump (HSP) 2-Rotating Assembly					25,000	
High Service Pump (HSP) 3						Replaced in 2023
High Service Pump (HSP) 4	75,000					
High Service Pump (HSP) 5		75,000				
High Service Pump (HSP) 5-Rotating Assembly	20,000					
High Service Pump (HSP) 6	55,000					
HSP MCC major component replacement (1-5)	20,000	20,000	20,000	20,000	20,000	
Rebuilding of HSP 1-5 PCV's	7,000	7,000	7,000	7,000	7,000	
Transfer Pump 1 - Replacement of Pump and Motor	150,000					
Transfer Pump 1 - Replacement of VFD			85,000			
Transfer Pump 2- Replacement of Pump and Motor		150,000				
Transfer Pump 2 - Replacement of VFD				85,000		
Transfer Pump 3- Replacement of Pump and Motor			150,000			
Transfer Pump 3 - Replacement of VFD					85,000	
Water Plant Lagoon Pump 1 Replacement			25,000			
Water Plant Lagoon Pump 2 Replacement				25,000		
Water Plant Unit 1 Rehab				300,000		
Influent Valve & Actuators Treatment Unit 1	15,000					
Influent Valve & Actuators Treatment Unit 2	30,000					
Influent Valve & Actuators Treatment Unit 3	100,000					
CL 10 chlorine analyzer	10,000					
Refill filter media in all filters to proper levels	75,000					
Power wash piping & basins			25,000			
Replace fence at front of WTP & remove old fence, gate & signage			175,000			
Polymer Pump System Skids (2)	45,000					
Unit 3 blower maintenance	7,000	7,000	7,000	7,000	7,000	
CL2 Feed Water Pumps Replacement	15,000					
Awning over sidewalk	20,000					
Facilities Maintenance (general clean up, fence line & new fence)	10,000			10,000		
Total	\$ 654,000	\$ 259,000	\$ 519,000	\$ 454,000	\$ 144,000	
Raw Water Intake						
Pump 1	350,000					
Pump 1 Spare Parts	40,000					
Pump 2		350,000				
Pump 2 Spare Parts	40,000					
Pump 3					350,000	
Pump 3 Rehab	50,000					
Pump 3 Spare Parts	80,000					
Pump 4 Spare Parts	40,000					
Pump 4 Surge Valve						Replaced in 2024
Pump 4 Rehab VFD		175,000				
Pump 5 Spare Parts	40,000					
Pump 5 Vibration Monitoring Equipment	15,000					
Pump 5 Surge Valve	15,000					
Pump 5 Rehab VFD	150,000					
Cleaning of Wet Well (alternating Wet Wells)	35,000	35,000	35,000	35,000	35,000	
Rebuild PCV's for pumps 1-3			10,000	10,000	15,000	
Air Purge Compressor					20,000	
Facilities Maintenance (general clean up, fence line & new fence)	30,000			10,000		
Total	\$ 885,000	\$ 560,000	\$ 45,000	\$ 55,000	\$ 420,000	
Crystal Mountain EST No. 1						
Power wash exterior	75,000					
Cold weather protection	13,000					
Total	\$ 88,000	\$ -	\$ -	\$ -	\$ -	
Dripping Springs EST No. 2						
Cold weather protection	13,000					
Total	\$ 13,000	\$ -	\$ -	\$ -	\$ -	
Southwest Parkway Pump Station No. 1 & 2 GSTs						
Pump 1 spare parts	50,000					
Pump 1 Control Valve						Replaced in 2024
Pump 2						Part of rehab/expansion project
Pump 2 Control Valve						Replaced in 2020
Pump 3						Part of rehab/expansion project
Pump 3 Control Valve						Part of rehab/expansion project
Pump 4						Part of rehab/expansion project
Pump 4 Control Valve						Replaced in 2022
Replace fill valve & actuator			50,000			Not included in rehab/expansion project
Replace starters						Part of rehab/expansion project
Facilities Maintenance (general clean up, fence line & new fence)	10,000			5,000		
Total	\$ 60,000	\$ -	\$ 50,000	\$ 5,000	\$ -	

Operational Facility & Equipment Management Plan

	2025	2026	2027	2028	2029	Notes
Home Depot Pump Station No. 2 & 3 GSTs						
Pump 1	30,000					
Pump 1 Control Valve						Replaced in 2022
Pump 1 Replace soft starts			15,000			
Pump 2	30,000					
Pump 2 Control Valve						Replaced in 2023
Pump 2 Replace soft starts				15,000		
Pump 3	30,000					
Pump 3 Control Valve	30,000					
Pump 3 Replace soft starts					15,000	
Ground Storage Tank 1 Fill Valve						Replaced in 2022
Ground Storage Tank 2 Fill Valve	20,000					
Ground Storage Tank 3 Fill Valve						Replaced in 2021
Power wash GSTs						Last completed in 2024
Isolation valves maintenance			25,000			
Facilities Maintenance (general clean up, fence line & new fence)	10,000			5,000		
Total	\$ 150,000	\$ -	\$ 40,000	\$ 20,000	\$ 15,000	
Seven Oaks Pump Station No. 3						
Pump 1				4,000		Purchased in 2019
Pump 2					4,000	Purchased in 2020
Spare Pump					4,000	Purchased in 2022
Altitude valve			30,000			
Total	\$ -	\$ -	\$ 30,000	\$ 4,000	\$ 8,000	
Bee Cave Pump Station No. 4 & GST & EST No. 3						
Pump & Motor 1	60,000					
Pump & Motor 2	60,000					
Pump & Motor 3				25,000		Replaced 2022 (CIP)
Pump & Motor 4 200 hp				25,000		Replaced 2022 (CIP)
Cold weather protection EST	13,000					
Equipment yard		325,000				
Facilities Maintenance (general clean up, fence line & new fence)	10,000			5,000		
Total	\$ 143,000	\$ 325,000	\$ -	\$ 55,000	\$ -	
Hamilton Pool Pump Station No. 5, EST & 2 GSTs						
Cold weather protection EST	13,000					
GST 1 Replacement of soft starter				25,000		
GST 2 Replacement of soft starter					25,000	
Facilities Maintenance (general clean up, fence line & new fence)	10,000			5,000		
Total	\$ 23,000	\$ -	\$ -	\$ 30,000	\$ 25,000	
Zyle Pump Station No. 6						
Total	\$ -	\$ -	\$ -	\$ -	\$ -	Pump Station Off-Line
County Line Pump Station No. 7, EST & 2 GSTs						
Pump 1			25,000			Replaced in 2021
Pump 2			25,000			Replaced in 2021
Pump 3 Motor	25,000					
Pump 3 Control Valve	25,000					
Pump 3 Replacement of soft starter					25,000	
Pump 4					25,000	Purchased in 2023
Pump 4 Control Valve-install	20,000					Purchased in 2023
1340/1420 Interconnect valve			20,000			
Cold weather protection EST	13,000					
Facilities Maintenance (general clean up, fence line & new fence)			10,000			Last completion 2024
Total	\$ 83,000	\$ -	\$ 80,000	\$ -	\$ 50,000	
TOTAL WATER EXPENSE	\$ 2,099,000	\$ 1,144,000	\$ 764,000	\$ 623,000	\$ 662,000	

Operational Facility & Equipment Management Plan

	2025	2026	2027	2028	2029	Notes
Wastewater Expense						
Lake Pointe Wastewater Plant						
Plant 1 Clarifier Drive-repairs	75,000					
Plant 2 Clarifier Drive						Replaced in 2018
Effluent Pump 1	60,000					
Effluent Pump 1 Control Valve	15,000					
Effluent Pump 2						Dependent on decommission plan-in good condition
Effluent Pump 2 Control Valve		15,000				
Effluent Pump 3	60,000					
Effluent Pump 3 Control Valve						Replaced in 2023
Effluent Pump 4	60,000					
Effluent Pump 4 Control Valve						Replaced in 2023
Blower 1 & Control Panel	75,000					
Blower 2						Repaired in 2024
Blower 3 & Control Panel-repairs			40,000			
Blower 4				40,000		
Influent Pump Control Panel	60,000					
Spare Influent Pump						Purchased in 2021
Effluent filter repair & service			41,000			
Rehab Motor Control Center Panel (MCC)		150,000				Dependent on decommission plan
Wager Units Preventative Maintenance	2,000	2,000	2,000	2,000	2,000	
Blower maintenance	7,500	7,500	7,500	7,500	7,500	
Repair Office/Lab- Roof, Windows Paint	15,000					
Replace EQ Pumps		20,000				
Facilities Maintenance (general clean up, fence line & new fence)	10,000			5,000		
Total	\$ 439,500	\$ 194,500	\$ 90,500	\$ 54,500	\$ 9,500	
Bohls Wastewater Plant						
Clarifier Drive				75,000		Original, re-evaluate in 2028
Effluent Pump 1						Replaced in 2024
Effluent Pump 2						Replaced in 2024
Blower 1						Rebuilt in 2020, re-evaluate 2030
Blower 2	18,000					
Blower 3		18,000				Original, re-evaluate in 2026
Transfer Pump 1	100,000					
Transfer Pump 1 Control Valve	20,000					
Transfer Pump 2		100,000				
Transfer Pump 2 Control Valve		20,000				
Spare Influent Pump						Purchased in 2021
Replace Influent Pipes						Replaced in 2022
Replace MOV's-actuators	35,000					
Blower maintenance	10,000	10,000	10,000	10,000	10,000	
Inplant Pump Replacement	20,000					
Rebuild of Transfer Pump PCV's					20,000	
Facilities Maintenance (general clean up, fence line & new fence)	15,000			5,000		
Total	\$ 218,000	\$ 148,000	\$ 10,000	\$ 90,000	\$ 30,000	
Lift Station No. 1						
Pump 1						Replaced in 2022
Pump 2						Replaced in 2023
Control Panel						Replaced in 2024
Spare Pump						Purchased in 2022
Generator					250,000	
Facilities Maintenance (general clean up, fence line & new fence)	10,000			5,000		
Total	\$ 10,000	\$ -	\$ -	\$ 5,000	\$ 250,000	
Lift Station No. 2						
Pump 1						Replaced in 2021
Pump 1 Motor						Replaced in 2022
Pump 2						Replaced in 2023
Pump 2 Motor						Replaced in 2023
Control Panel						Replaced in 2024
Generator					250,000	
Facilities Maintenance (general clean up, fence line & new fence)	10,000			5,000		
Total	\$ 10,000	\$ -	\$ -	\$ 5,000	\$ 250,000	
Lift Station No. 3						
Pump 1						Replaced in 2022
Pump 2						Replaced in 2020
Control Panel						Good condition
Spare Pump						Purchased in 2022
Generator	125,000					
Facilities Maintenance (general clean up, fence line & new fence)	10,000			5,000		
Total	\$ 135,000	\$ -	\$ -	\$ 5,000	\$ -	

Operational Facility & Equipment Management Plan

	2025	2026	2027	2028	2029	Notes
Lift Station No. 4						
Pump 1						Replaced in 2021
Pump 2		12,000				
Pump 3						Replaced in 2022
Control Panel	40,000					
Spare Pump						Purchased in 2021
Check valve repairs	8,000					
Generator		225,000				
Facilities Maintenance (general clean up, fence line & new fence)	10,000			5,000		
Total	\$ 58,000	\$ 237,000	\$ -	\$ 5,000	\$ -	
Lift Station No. 5						
Pump 1						Replaced in 2021
Pump 2						Replaced in 2022
Control Panel	40,000					
Replace fence						Replaced in 2024
Generator	150,000					
Facilities Maintenance (general clean up, fence line & new fence)				5,000		
Total	\$ 190,000	\$ -	\$ -	\$ 5,000	\$ -	
Lift Station No. 6						
Pump 1	20,000					
Pump 2	25,000					
Control Panel						Replaced in 2024
Generator	100,000					
Facilities Maintenance (general clean up, fence line & new fence)	10,000			5,000		
Total	\$ 155,000	\$ -	\$ -	\$ 5,000	\$ -	
Lift Station No. 7						
Pump 1						Replaced in 2023
Pump 2						Replaced in 2024
Control Panel						Replaced in 2025
Generator		150,000				
Facilities Maintenance (general clean up, fence line & new fence)	10,000			5,000		
Total	\$ 10,000	\$ 150,000	\$ -	\$ 5,000	\$ -	
Lift Station No. 8						
Pump 1	20,000					
Pump 2						Replaced in 2021
Control Panel						Good condition
Spare Pump	25,000					
Generator			300,000			
Facilities Maintenance (general clean up, fence line & new fence)	10,000			5,000		
Total	\$ 55,000	\$ -	\$ 300,000	\$ 5,000	\$ -	
Lift Station No. 9						
Pump 1	25,000					
Pump 2	25,000					
Control Panel						Replaced 2021 with rehab project
Spare Pump		25,000				
Generator						Replaced in 2021
Facilities Maintenance (general clean up, fence line & new fence)	10,000			5,000		
Total	\$ 60,000	\$ 25,000	\$ -	\$ 5,000	\$ -	
Lift Station No. 10						
Pump 1						Replaced in 2023
Pump 2						Replaced in 2021
Control Panel						Good condition
Spare Pump						Purchased in 2021
Replace fence						Replaced in 2024
Generator		150,000				
Facilities Maintenance (general clean up, fence line & new fence)				5,000		
Total	\$ -	\$ 150,000	\$ -	\$ 5,000	\$ -	
Lift Station No. 11						
Pump 1	20,000					
Pump 2						Replaced in 2023
Control Panel						Good condition
Spare Pump	20,000					
Replace shelter & fence						Replaced in 2024
Generator	125,000					
Check valve vault repairs	10,000					
Facilities Maintenance (general clean up, fence line & new fence)				5,000		
Total	\$ 175,000	\$ -	\$ -	\$ 5,000	\$ -	

Operational Facility & Equipment Management Plan

	2025	2026	2027	2028	2029	Notes
Lift Station No. 12						
Pump 1						Replaced in 2023
Pump 2	15,000					
Control Panel						Good condition
Spare Pump						Purchased in 2023
Generator (permanent)				225,000		
Facilities Maintenance (general clean up, fence line & new fence)	10,000			5,000		
Total	\$ 25,000	\$ -	\$ -	\$ 230,000	\$ -	
Lift Station No. 14						
Pump 1						Replaced in 2023
Pump 2	55,000					
Pump 3			30,000			Replaced in 2020
Pump 4				30,000		Replaced in 2021
Control Station MCC	25,000					
Replace 100hp (current spare) 2016 model	100,000					
Generator replacement	200,000					
Facilities Maintenance (general clean up, fence line & new fence)	10,000			5,000		
Total	\$ 390,000	\$ -	\$ 30,000	\$ 35,000	\$ -	
Lift Station No. 15						
Pump 1						Replaced in 2023
Pump 2	40,000					
Control Panel	50,000					
Spare Pump						Replaced in 2023
Check valve vault repairs	10,000					
Facilities Maintenance (general clean up, fence line & new fence)	10,000			5,000		
Total	\$ 110,000	\$ -	\$ -	\$ 5,000	\$ -	
Lift Station No. 16						
Pump 1						Replaced in 2023
Pump 2						Replaced in 2024
Control Panel						Good condition
Spare Pump						Purchased in 2021
Replace Genset	65,000					
Check valve vault repair		7,500				
Facilities Maintenance (general clean up, fence line & new fence)	10,000			5,000		
Total	\$ 75,000	\$ 7,500	\$ -	\$ 5,000	\$ -	
Lift Station No. 17						
Pump 1						Replaced in 2023
Pump 1 Replace Soft Start	35,000					
Pump 2	45,000					
Pump 2 Replace Soft Start	38,000					
Control Panel						Good condition
Replace Genset	85,000					
Facilities Maintenance (general clean up, fence line & new fence)	10,000			5,000		
Total	\$ 213,000	\$ -	\$ -	\$ 5,000	\$ -	
Lift Station No. 18						
Pump 1						Replaced in 2023
Pump 2		32,000				
Control Panel						Good condition
Spare Pump						Replaced in 2023
Check valve vault repairs	12,000					
Facilities Maintenance (general clean up, fence line & new fence)	10,000			5,000		
Total	\$ 22,000	\$ 32,000	\$ -	\$ 5,000	\$ -	
Lift Station No. 19						
Pump 1						Replaced in 2022
Pump 2						Replaced in 2023
Control Panel						Good condition
Facilities Maintenance (general clean up, fence line & new fence)	10,000			5,000		
Total	\$ 10,000	\$ -	\$ -	\$ 5,000	\$ -	
Lift Station No. 20						
Pump 1						Replaced in 2022
Pump 2						Replaced in 2023
Control Panel						Good condition
Facilities Maintenance (general clean up, fence line & new fence)	10,000			5,000		
Total	\$ 10,000	\$ -	\$ -	\$ 5,000	\$ -	
Lift Station No. 21						
Pump 1						Replaced in 2022
Pump 2						Replaced in 2023
Control Panel						Good condition
Facilities Maintenance (general clean up, fence line & new fence)	10,000			5,000		
Total	\$ 10,000	\$ -	\$ -	\$ 5,000	\$ -	

Operational Facility & Equipment Management Plan

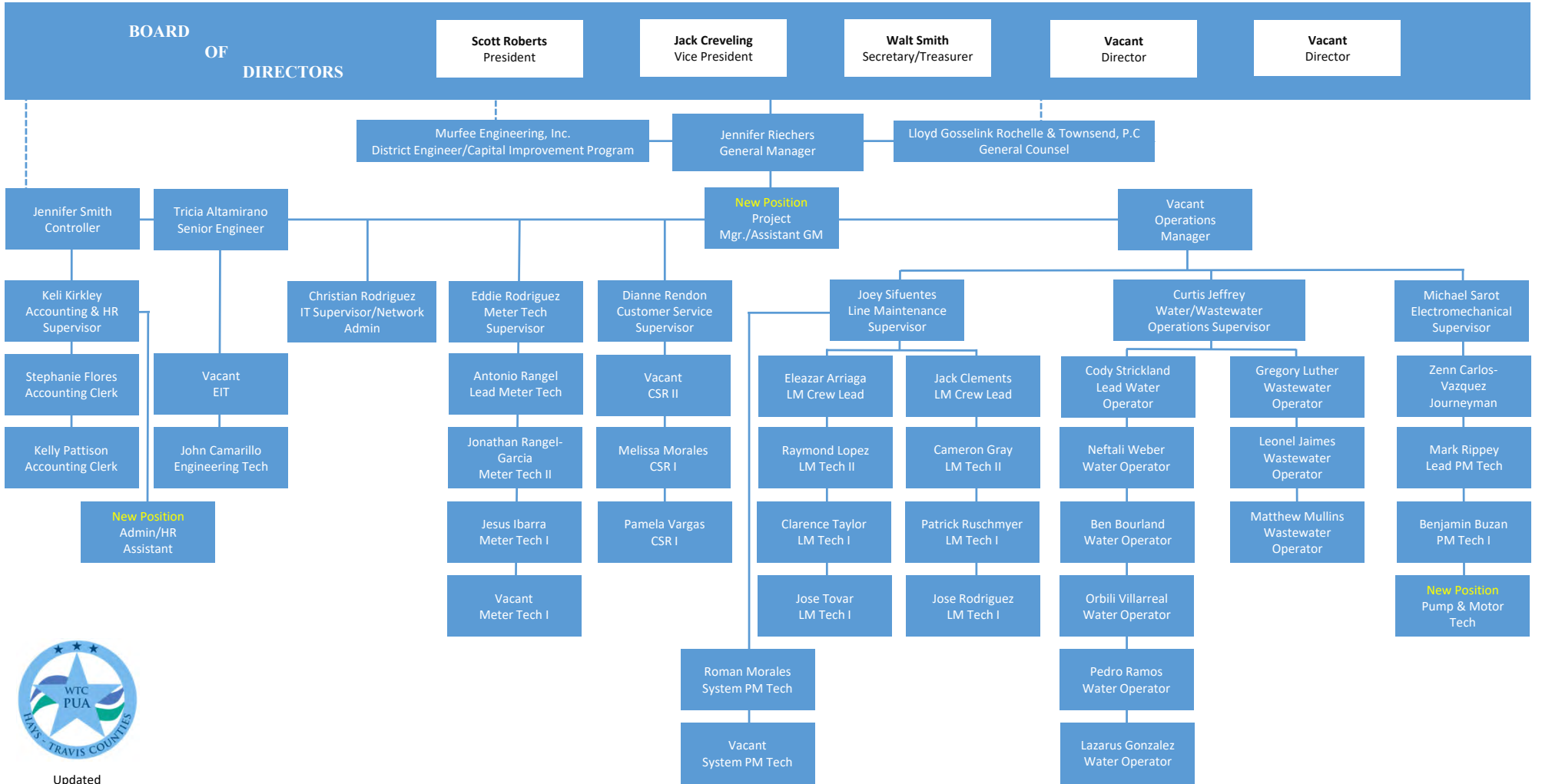
	2025	2026	2027	2028	2029	Notes
Lift Station No. 22						
Pump 1						Replaced in 2023
Pump 2						Replaced in 2021
Control Panel						Good condition
Facilities Maintenance (general clean up, fence line & new fence)	10,000				5,000	
Total	\$ 10,000	\$ -	\$ -	\$ 5,000	\$ -	
TOTAL WASTEWATER EXPENSE	\$ 2,390,500	\$ 944,000	\$ 430,500	\$ 504,500	\$ 539,500	
Mobile Equipment Expense						
F-450 Crane Truck (LM)	200,000					
Caterpillar Backhoe (LM)						Purchased in 2024
TOTAL MOBILE EQUIPMENT EXPENSE	\$ 200,000	\$ -	\$ -	\$ -	\$ -	
SUMMARY OF COSTS						
Water	2,099,000	1,144,000	764,000	623,000	662,000	
Wastewater	2,390,500	944,000	430,500	504,500	539,500	
Mobile Equipment	200,000	-	-	-	-	
Total	\$ 4,689,500	\$ 2,088,000	\$ 1,194,500	\$ 1,127,500	\$ 1,201,500	

WTCPUA Bond Amortization Schedule

Call Dates	13,540,000 Callable 8/15/2024				Callable 8/15/2027				Callable 8/15/2028				Callable 8/15/2027				Total			
	Series 2015				Series 2017				Series 2019				Series 2022				Total			
	Principal	Interest	Total	Principal Balance	Principal	Interest	Total	Principal Balance	Principal	Interest	Total	Principal Balance	Principal	Interest	Total	Principal Balance	Principal	Interest	Total	Principal Balance
2/15/2025		248,081	248,081	13,540,000		2,916,500	2,916,500	137,560,000		297,950	297,950	14,055,000		832,963	832,963	38,525,000	-	4,295,494	4,295,494	203,680,000
8/15/2025	910,000	248,081	1,158,081	12,630,000	4,060,000	2,916,500	6,976,500	133,500,000	340,000	297,950	637,950	13,715,000	675,000	832,963	1,507,963	37,850,000	5,985,000	4,295,494	10,280,494	197,695,000
2/15/2026		229,881	229,881	12,630,000		2,815,000	2,815,000	133,500,000		292,850	292,850	13,715,000		811,025	811,025	37,850,000	-	4,148,756	4,148,756	197,695,000
8/15/2026	995,000	229,881	1,224,881	11,635,000	4,265,000	2,815,000	7,080,000	129,235,000	350,000	292,850	642,850	13,365,000	715,000	811,025	1,526,025	37,135,000	6,325,000	4,148,756	10,473,756	191,370,000
2/15/2027		209,981	209,981	11,635,000		2,708,375	2,708,375	129,235,000		287,600	287,600	13,365,000		787,788	787,788	37,135,000	-	3,993,744	3,993,744	191,370,000
8/15/2027	1,100,000	209,981	1,309,981	10,535,000	4,475,000	2,708,375	7,183,375	124,760,000	360,000	287,600	647,600	13,005,000	765,000	787,788	1,552,788	36,370,000	6,700,000	3,993,744	10,693,744	184,670,000
2/15/2028		193,481	193,481	10,535,000		2,596,500	2,596,500	124,760,000		280,400	280,400	13,005,000		762,925	762,925	36,370,000	-	3,833,306	3,833,306	184,670,000
8/15/2028	1,140,000	193,481	1,333,481	9,395,000	4,700,000	2,596,500	7,296,500	120,060,000	375,000	280,400	655,400	12,630,000	815,000	762,925	1,577,925	35,555,000	7,030,000	3,833,306	10,863,306	177,640,000
2/15/2029		174,956	174,956	9,395,000		2,479,000	2,479,000	120,060,000		272,900	272,900	12,630,000		736,438	736,438	35,555,000	-	3,663,294	3,663,294	177,640,000
8/15/2029	1,180,000	174,956	1,354,956	8,215,000	4,935,000	2,479,000	7,414,000	115,125,000	390,000	272,900	662,900	12,240,000	865,000	736,438	1,601,438	34,690,000	7,370,000	3,663,294	11,033,294	170,270,000
2/15/2030		148,406	148,406	8,215,000		2,355,625	2,355,625	115,125,000		263,150	263,150	12,240,000		708,325	708,325	34,690,000	-	3,475,506	3,475,506	170,270,000
8/15/2030	1,235,000	148,406	1,383,406	6,980,000	5,185,000	2,355,625	7,540,625	109,940,000	410,000	263,150	673,150	11,830,000	920,000	708,325	1,628,325	33,770,000	7,750,000	3,475,506	11,225,506	162,520,000
2/15/2031		127,566	127,566	6,980,000		2,226,000	2,226,000	109,940,000		252,900	252,900	11,830,000		685,325	685,325	33,770,000	-	3,291,791	3,291,791	162,520,000
8/15/2031	1,290,000	127,566	1,417,566	5,690,000	5,440,000	2,226,000	7,666,000	104,500,000	430,000	252,900	682,900	11,400,000	970,000	685,325	1,655,325	32,800,000	8,130,000	3,291,791	11,421,791	154,390,000
2/15/2032		104,991	104,991	5,690,000		2,090,000	2,090,000	104,500,000		242,150	242,150	11,400,000		661,075	661,075	32,800,000	-	3,098,216	3,098,216	154,390,000
8/15/2032	1,340,000	104,991	1,444,991	4,350,000	5,710,000	2,090,000	7,800,000	98,790,000	450,000	242,150	692,150	10,950,000	1,015,000	661,075	1,676,075	31,785,000	8,515,000	3,098,216	11,613,216	145,875,000
2/15/2033		81,541	81,541	4,350,000		1,975,800	1,975,800	98,790,000		230,900	230,900	10,950,000		635,700	635,700	31,785,000	-	2,923,941	2,923,941	145,875,000
8/15/2033	1,395,000	81,541	1,476,541	2,955,000	5,940,000	1,975,800	7,915,800	92,850,000	475,000	230,900	705,900	10,475,000	1,065,000	635,700	1,700,700	30,720,000	8,875,000	2,923,941	11,798,941	137,000,000
2/15/2034		56,278	56,278	2,955,000		1,857,000	1,857,000	92,850,000		223,775	223,775	10,475,000		614,400	614,400	30,720,000	-	2,751,453	2,751,453	137,000,000
8/15/2034	1,450,000	56,278	1,506,278	1,505,000	6,180,000	1,857,000	8,037,000	86,670,000	490,000	223,775	713,775	9,985,000	1,110,000	614,400	1,724,400	29,610,000	9,230,000	2,751,453	11,981,453	127,770,000
2/15/2035		27,278	27,278	1,505,000		1,733,400	1,733,400	86,670,000		216,119	216,119	9,985,000		592,200	592,200	29,610,000	-	2,568,997	2,568,997	127,770,000
8/15/2035	1,505,000	27,278	1,532,278	-	6,425,000	1,733,400	8,158,400	80,245,000	500,000	216,119	716,119	9,485,000	1,155,000	592,200	1,747,200	28,455,000	9,585,000	2,568,997	12,153,997	118,185,000
2/15/2036						1,604,900	1,604,900	80,245,000		207,994	207,994	9,485,000		569,100	569,100	28,455,000	-	2,381,994	2,381,994	118,185,000
8/15/2036					6,685,000	1,604,900	8,289,900	73,560,000	515,000	207,994	722,994	8,970,000	1,200,000	569,100	1,769,100	27,255,000	8,400,000	2,381,994	10,781,994	109,785,000
2/15/2037						1,471,200	1,471,200	73,560,000		199,625	199,625	8,970,000		545,100	545,100	27,255,000	-	2,215,925	2,215,925	109,785,000
8/15/2037					6,950,000	1,471,200	8,421,200	66,610,000	530,000	199,625	729,625	8,440,000	1,250,000	545,100	1,795,100	26,005,000	8,730,000	2,215,925	10,945,925	101,055,000
2/15/2038						1,332,200	1,332,200	66,610,000		189,025	189,025	8,440,000		520,100	520,100	26,005,000	-	2,041,325	2,041,325	101,055,000
8/15/2038					7,230,000	1,332,200	8,562,200	59,380,000	555,000	189,025	744,025	7,885,000	1,300,000	520,100	1,820,100	24,705,000	9,085,000	2,041,325	11,126,325	91,970,000
2/15/2039						1,187,600	1,187,600	59,380,000		177,925	177,925	7,885,000		494,000	494,000	24,705,000	-	1,859,525	1,859,525	91,970,000
8/15/2039					7,520,000	1,187,600	8,707,600	51,860,000	575,000	177,925	752,925	7,310,000	1,350,000	494,100	1,844,100	23,355,000	9,445,000	1,859,625	11,304,625	82,525,000
2/15/2040						1,037,200	1,037,200	51,860,000		166,425	166,425	7,310,000		467,100	467,100	23,355,000	-	1,670,725	1,670,725	82,525,000
8/15/2040					7,815,000	1,037,200	8,852,200	44,045,000	605,000	166,425	771,425	6,705,000	1,405,000	467,100	1,872,100	21,950,000	9,825,000	1,670,725	11,495,725	72,700,000
2/15/2041						880,900	880,900	44,045,000		154,325	154,325	6,705,000		439,000	439,000	21,950,000	-	1,474,225	1,474,225	72,700,000
8/15/2041					8,130,000	880,900	9,010,900	35,915,000	625,000	154,325	779,325	6,080,000	1,460,000	439,000	1,899,000	20,490,000	10,215,000	1,474,225	11,689,225	62,485,000
2/15/2042						718,300	718,300	35,915,000		141,825	141,825	6,080,000		409,800	409,800	20,490,000	-	1,269,925	1,269,925	62,485,000
8/15/2042					8,455,000	718,300	9,173,300	27,460,000	655,000	141,825	796,825	5,425,000	1,520,000	409,800	1,929,800	18,970,000	10,630,000	1,269,925	11,899,925	51,855,000
2/15/2043						549,200	549,200	27,460,000		128,725	128,725	5,425,000		379,400	379,400	18,970,000	-	1,057,325	1,057,325	51,855,000
8/15/2043					8,795,000	549,200	9,344,200	18,665,000	675,000	128,725	803,725	4,750,000	1,580,000	379,400	1,959,400	17,390,000	11,050,000	1,057,325	12,107,325	40,805,000
2/15/2044						373,300	373,300	18,665,000		115,225	115,225	4,750,000		347,800	347,800	17,390,000	-	836,325	836,325	40,805,000
8/15/2044					9,150,000	373,300	9,523,300	9,515,000	705,000	115,225	820,225	4,045,000	1,645,000	347,800	1,992,800	15,745,000	11,500,000	836,325	12,336,325	29,305,000
2/15/2045						190,300	190,300	9,515,000		101,125	101,125	4,045,000		314,900	314,900	15,745,000	-	606,325	606,325	29,305,000
8/15/2045					9,515,000	190,300	9,705,300	-	730,000	101,125	831,125	3,315,000	1,710,000	314,900	2,024,900	14,035,000	11,955,000	606,325	12,561,325	17,350,000
2/15/2046										82,875	82,875	3,315,000		280,700	280,700	14,035,000	-	363,575	363,575	17,350,000
8/15/2046									770,000	82,875	852,875	2,545,000	1,775,000	280,700	2,055,700	12,260,000	2,545,000	363,575	2,908,575	14,805,000
2/15/2047										63,625	63,625	2,545,000		245,200	245,200	12,260,000	-	308,825	308,825	14,805,000
8/15/2047									805,000	63,625	868,625	1,740,000	1,850,000	245,200	2,095,200	10,410,000	2,655,000	308,825	2,963,825	12,150,000
2/15/2048										43,500	43,500	1,740,000		208,200	208,200	10,410,000	-	251,700	251,700	12,150,000
8/15/2048									850,000	43,500	893,500	890,000	1,920,000	208,200	2,128,200	8,490,000	2,770,000	251,700	3,021,700	9,380,000
2/15/2049										22,250	22,250	890,000		169,800	169,800	8,490,000	-	192,050	192,050	9,380,000
8/15/2049									890,000											

ITEM D

WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY



Updated
September 24, 2024
47 positions

ITEM E

West Travis County Public Utility Agency

Administrative Financial Policies

September 16, 2024~~September 1, 2022~~

Purchasing

The West Travis County Public Utility Agency (Agency) establishes the following purchasing policy to ensure cost effective and efficient procurement of goods and services.

Before any purchases are made the General Manager or his/her designees shall ensure that, per the Agency's Budgeting Policy, proposed purchases are in accordance with approved budget line items. In all purchases, efforts should be made to obtain the best pricing and value for the Agency.

For contracts or purchases for goods, including equipment, materials and machinery over ~~\$10075~~,000, the Board shall require competitive sealed bids, advertise the letting of the contract or purchase, including the general conditions, time, and place of opening of sealed bids. Board approval is required before execution of any contracts.

For contracts or purchases for goods, including equipment, materials, and machinery over ~~\$2550~~,000 but not more than ~~\$10075~~,000, the Agency shall solicit written competitive quotes on uniform written specifications from at least three vendors. Board approval is required before execution of any contracts.

For contracts or purchases for goods, including equipment, materials, and machinery of not more than ~~\$2550~~,000, the Agency is not required to advertise or seek competitive bids or quotes. The General Manager shall have the authority to approve or make purchases of not more than ~~\$2550~~,000 without prior Board approval, provided purchases are made in accordance with the Agency's Budgeting Policy.

Purchases greater than ~~\$2550~~,000 that are time sensitive and fall between the regular bi-monthly board meetings may be approved by the General Manager and Finance Manager. A list of such purchases approved for this purpose will be submitted to the Board under the Consent Agenda at the next regular board meeting for ratification of the purchase.

Purchase orders shall be required for purchases of goods or services greater than \$25,000 unless prior approval is obtained from the Agency's General Manager.

The above contract provisions do not apply to:

- (1) Equipment, materials, or machinery purchased by the Agency at an auction that is open to the public.
- (2) Contracts for personal or professional services or for a utility service operator.

- (3) Contracts for services or property for which there is only one source or for which it is otherwise impracticable to obtain competition.
- (4) High technology procurements.
- (5) Contracts for the purchase of electricity for use by the Agency.
- (6) Contracts for services related to compliance with a state or federal construction storm water requirement, including acquisition of permits, construction, repair, and removal of temporary erosion control devices, cleaning of silt and debris from streets and storm sewers, monitoring of construction sites, and preparation and filing of all required reports.
- (7) Purchases made through Buy Boards or similar purchasing cooperatives.

If changes in plans or specifications are necessary after the performance of a contract is begun, or if it is necessary to decrease or increase the quantity of the work to be performed or of the materials, equipment, or supplies to be furnished, change orders shall be approved as follows:

The General Manager or his/her designee shall have the authority to approve a change order that involves an increase or decrease of \$2550,000 or less or less than 25% of the original contract price without prior Board approval. Change orders of more than \$2550,000 or more than 25% of the original contract price shall require prior Board approval.

The Agency is not required to advertise or seek competitive bids for the repair of Agency facilities if the scope or extent of the repair work cannot be readily ascertained or if the nature of the repair work does not readily lend itself to competitive bidding.

The Agency is not required to advertise or seek competitive bids for security or surveillance systems or components of or additions to Agency facilities relating to security or surveillance, including systems used for the prevention of terrorist or criminal acts and incidents or acts of war, if the Board finds that doing so would compromise the safety and security of Agency facilities or residents.

If the Agency experiences an emergency condition that may create a serious health hazard or unreasonable economic loss to the Agency that requires immediate corrective action, the General Manager may negotiate limited duration contracts or make purchases without competitive bidding or obtaining three quotes to remedy the condition. The General Manager shall notify the Board promptly of the emergency and submit to the Board details describing the specific serious health hazard or unreasonable economic loss as soon as practicable following the issuance of the contracts. Whenever possible, the General Manager should obtain prior approval of the Board before authorizing the contract or purchases, but failure to obtain prior approval shall not void the contract or purchases.

Certain Agency employees, as designated by their immediate supervisor, shall have the authority to purchase goods or services by purchase order or credit card without prior immediate supervisor approval according to the limits listed below:

- Staff persons – up to \$1,000
- Crew or Department Leads – up to \$5,000
- Supervisors – up to \$10,000
- Operations Manager – up to \$20,000
- Finance Manager – up to \$25,000

~~Agency Management staff, as designated by the General Manager, shall have the authority to purchase goods or services up to \$5,000 without prior General Manager approval. The Operations Manager shall have the authority to purchase goods or services up to \$10,000 without prior General Manager approval. Purchases may be made by purchase order or credit card.~~

~~Agency Supervisory staff, as designated by the General Manager, shall have the authority to purchase goods or services up to \$2,500 without prior Agency Management staff approval and up to \$5,000 with prior Agency Management staff approval. Purchases may be made by purchase order or credit card.~~

Credit cards will only be issued to staff as approved by the General Manager. For all purchases made by credit card pursuant to this Purchasing Policy, receipts shall be provided to the Finance Manager or designee as soon as practicable following the purchase.

The General Manager or Finance Manager may authorize the execution of revolving credit card or purchasing accounts for the purchase of regularly needed goods, materials, services, inventory or supplies per line item budget limits. Items include but are not limited to:

- a. Chemicals.
- b. Utilities.
- c. Meters.
- d. Tools and field supplies.
- e. Office supplies.
- f. Janitorial services.
- g. Repair parts.

The General Manager or Management designees shall have the authority to approve recurring purchases of regularly needed goods, materials, services, inventory or supplies per purchasing policy guidelines and line item budget limits without prior Board approval.

In selecting attorneys, engineers, auditors, financial advisors, or other professional consultants, the Agency shall follow the procedures provided in Subchapter A, Chapter 2254, Government Code (Professional Services Procurement Act). Specifically, the Agency may not select a provider of professional services or a group or association of providers or award a contract for the services on the basis of competitive bids submitted for the contract or for the services, but shall make the selection and award:

- (1) On the basis of demonstrated competence and qualifications to perform the services.
- (2) For a fair and reasonable price.

(3) The professional fees under the contract may not exceed any maximum provided by law.

A contract for technical, scientific, legal, fiscal, or other professional services must be approved by the Board unless specifically delegated by Board action. The terms and conditions of such a contract, including the terms for payment, are subject to the decision of the Board unless specifically delegated by Board action.

The General Manager or Finance Manager may sign checks, execute electronic payments, or authorize payments through the Agency's online payment software for purchases equal to or less than the \$5025,000 General Manager purchasing threshold in this Policy.

The General Manager or Finance Manager may sign checks, execute electronic payments, or authorize payments through the Agency's online payment software for purchases above the \$5025,000 General Manager purchasing threshold in this Policy only after Board approval has been obtained. This \$5025,000 check signing threshold may be exceeded for emergency conditions as outlined in this Purchasing Policy or for recurring purchases of regularly needed goods, materials, services, inventory or supplies per purchasing policy guidelines and line item budget limits. The General Manager may approve payments for pay applications for contracts previously approved by the Agency Board of Directors or for regularly scheduled bond payments that are time sensitive. Payments greater than \$5025,000 that are time sensitive and fall between the regular bi-monthly board meetings may be approved by the General Manager and Finance Manager. A list of such payments approved for this purpose will be submitted to the Board under the Consent Agenda at the next regular board meeting for ratification of the purchase.

The Finance Manager, or his/her designee, is authorized to make inter-fund transfers between Agency bank accounts without approval and execute wire transfers or electronic payments for bond payments, investment policy transactions or equivalent distributions with at least one required online banking system approval by the General Manger or Accounting Supervisor.-

A check register detailing all payments made by the Agency and all invoices for purchases which require Board approval, and other invoices requested by the Board, will be provided to the Board at the next regularly scheduled Board meeting. Payments requiring Board approval shall be included on the consent agenda for such approval.

Budgeting

The West Travis County Public Utility Agency (Agency) establishes the following policy concerning the prudent annual budgeting and spending of Agency funds. The intent of this policy is to properly safeguard the financial position of the Agency, establish annual budgeting procedures and develop annual spending guidelines. Furthermore, this policy clarifies the Agency's formal position as to the preparation, adoption, application, and control of the annual budget.

The Agency's annual budget outlines financial resources required to execute the Agency's mission and vision and policies of the Board of Directors. The budget is used as a tool for managing day-

to-day financial decision making, directing spending priorities, measuring performance, long-range financial planning, and controlling financial resources. The budget also provides a set of assumptions for annual rate-setting activities.

The Agency maintains annual budgets for the following funds:

1. General Operating Fund.
2. Debt Service Fund.
3. Facilities Fund.
4. Rate Stabilization Fund.
5. Impact Fee Fund(s).
6. Capital Projects Fund.

By law, the Agency is only required to maintain budgets for the General Operating Fund and Impact Fee Fund(s).

In adopting its annual budget, the Agency's Board of Directors shall:

1. Ensure the budget allocates resources to the programs and services that generate the greatest benefits to the Agency's customers and result in the incremental benefit being greater than the incremental cost.
2. Ensure budgeted expenditures are reasonable and necessary for carrying out the Agency's duties.
3. Conform to all laws in the State of Texas as they relate to the adoption, amendment, and control of the budget.
4. Ensure that annual operating revenues meet or exceed annual operating expenses and that required fund balances are met per Board policies and bond covenants.

The budget serves as an operational guideline to Agency staff and sets spending limitations for the entire budget, fund, and *major* individual account line items.

The following guidelines shall be followed for authorization of spending by the Agency:

1. Spending beyond the entire annual budget or more than twenty percent (20%) of a budgeted *major* individual account line item is prohibited without a formal budget amendment adopted by the Agency's Board of Directors, with the exception of emergency situations as defined in the Agency's Purchasing Policy. A major individual account line item is defined as an account having a \$100,000 budget or more. The Finance Manager shall have flexible budgeting authority to transfer funds between individual accounts provided that the entire annual budget is not exceeded.
2. Spending within all budget accounts shall be in accordance with the approved Purchasing Policy. The General Manager or his/her designee shall ensure that purchases identify the goods or services to be obtained, fees to be charged for said goods or services, the budgetary account item under which the work is to be performed, and confirmation that appropriate funds exist within the budgeted account(s). A record of the purchase shall be provided to the Agency's Finance Manager or designee so that spending can be recorded within the appropriate budget account.
3. To ensure appropriate bookkeeping for each budgeted account, all invoices submitted by

the Agency's vendors must provide a description of the goods or services obtained and line item and total pricing. Any invoice which does not provide this information will not be paid until said information has been provided.

4. Use of any funds specifically referenced in Resolutions authorizing the issuance of any Agency bonds must comply with all restrictions imposed by Agency bond covenants.
5. Purchases of property, plant, or equipment worth \$10,000 or more, and with a useful life of greater than 5 years shall be capitalized and added to assets on the Agency's statement of net position, and be subject to depreciation for the duration of the asset's useful life. All other property, plant, or equipment below \$10,000 shall be expensed in the Agency's General Operating Fund Budget or other Fund as appropriate.

Fund Balances

General Operating Fund

West Travis County Public Utility Agency (Agency) establishes the following policy concerning the prudent maintenance of the General Operating Fund balance, which is also referenced as the Agency's Revenue Fund. This policy was established to properly safeguard the financial position of the Agency against unforeseen financial disruption, to position the Agency to take financial advantage of opportunities to secure needed land or infrastructure at the lowest possible cost and to relieve the Agency of the future financial burden of having to finance day-to-day operations with borrowed capital.

Policy: The Agency will seek to maintain a General Operating Fund balance in an amount equivalent to at least six (6) months of operating and maintenance expenses based upon the current year budget or the prior year actual costs, whichever is greater.

To the extent that the Agency at any time falls below this policy minimum, the Agency General Manager will be required to present a plan to the Board for restoring such reserves to the amount required under this policy. The General Manager will be required to present any plan to restore reserves to the required policy minimum no later than the date of adoption of the budget for the year immediately following any failure to maintain the required level of reserves. The plan shall establish recommendations which will restore the General Operating Fund Balance to the minimum required amount prior to the close of the following fiscal year.

Rate Stabilization Fund

West Travis County Public Utility Agency (Agency) establishes the following policy concerning the prudent maintenance of the Rate Stabilization Fund balance. This policy was established to comply with requirements set forth in bond covenants.

Policy: The Agency may use funds deposited for any lawful purpose, including capital additions and improvements to the System and to enable the Agency to manage rates and charges recommended pursuant to the Participant Agreement; provided, however, that such funds shall be used in the following order of priority:

- (1) For funding of operations and maintenance reserves, in accordance with Prudent Utility Practice, and payment of principal and interest on the Bonds;
- (2) For redemption or defeasance of outstanding Bonds, if economically advantageous in the discretion of the Board of Directors; and
- (3) For transfer to the Facilities Fund for payment of costs of any capital additions and improvements to the System.

Facilities Fund

West Travis County Public Utility Agency (Agency) establishes the following policy concerning the prudent maintenance of the Facilities Fund balance. This policy was established to properly safeguard the financial position of the Agency against unforeseen financial disruption, to position the Agency to take financial advantage of opportunities to secure needed land -or infrastructure at the lowest possible cost, to maintain funds to allow the Agency to cash fund capital or facility projects and/or have the funds available for capital improvements which are not otherwise funded with borrowed capital.

Policy: The Agency will seek to transfer into the Facilities Fund from General Operating Fund an amount equivalent to at least \$1,000,000 per year until such time as the Facilities Fund balance is equivalent to 10% of the original booked cost of the Agency's assets.

Facilities Fund monies may be utilized to fund capital or facility projects, capital or facility improvements, capital expenditures, or rehabilitation or major repair projects for Agency facility or fleet assets.

To the extent that Facilities Fund contributions are accumulated through times coverage requirements collected from wholesale customers, Facilities Fund contributions may be utilized solely for regional projects that benefit wholesale customers, to the extent that contributions can be reasonably quantified.

Debt Service Fund

West Travis County Public Utility Agency (Agency) establishes the following policy concerning the prudent maintenance of the Debt Service Fund balance, which is also referenced as the Agency's Bond Fund. This policy was established to properly safeguard the financial position of the Agency against unforeseen financial disruption, and to comply with bond covenants.

Policy: The Agency will maintain a Debt Service Fund balance in an amount equivalent to 100% of the amount required to fully pay the interest on and the principal of the Bond obligations next coming due and payable prior to the next due date. Additionally, the Agency will accumulate and maintain a reserve for the payment of Bond obligations equal to the Average Annual Debt Service Requirements calculated on a fiscal year basis. This required reserve shall be used solely for the payment of the principal of and interest on the Bonds, when and to the extent other funds available

for such purposes are insufficient, and in addition, may be used to retire the last stated maturity or interest on any Bond obligation.

To the extent that the Agency at any time falls below this policy minimum, the General Manager will be required to present a plan to the Board for restoring such balance to the amount required under this policy. The General Manager will be required to present any plan to restore reserves to the required policy minimum no later than the date of adoption of the budget for the year immediately following any failure to maintain the required minimum balance. The plan shall establish recommendations which will restore the Debt Service Fund Balance to the minimum required amount within three (3) years.

Capital Projects Fund

West Travis County Public Utility Agency (Agency) establishes the following policy concerning the prudent maintenance of the Capital Projects Fund balance. This policy was established to ensure the proper use of bond proceeds and impact fee funds transferred from the Impact Fee Fund(s).

Policy: The Agency will maintain a Capital Projects Fund to account for the use of bond proceeds and impact fee funds transferred from the Impact Fee Fund(s). All funds shall be used solely to pay for capital improvements and additions to the System and for developer reimbursement requirements. Any proceeds of the Bonds not used for these purposes shall be transferred to the Debt Service Fund to pay principal and interest on the Bonds.

Impact Fee Fund(s)

West Travis County Public Utility Agency (Agency) establishes the following policy concerning the prudent maintenance of the Impact Fee Fund(s) balance(s). This policy was established to ensure the proper use of impact fee funds collected by the Agency.

Policy: Existing and future impact fees collected may be used for the following purposes:

1. Pursuant to Texas Local Government Code (TLGC) § 395.024(c), impact fee funds may be spent only for the purposes for which the impact fee was imposed as shown by the capital improvements plan and as authorized by this chapter.
2. Impact fee funds may be used to:
 - a) Pay principal and interest on bonded debt for Board approved capital improvement plan (CIP) projects,
 - b) Cash fund CIP projects, and
 - c) For redemption or defeasance of bonded debt issued to fund CIP projects.

Use of Times Coverage Monies

West Travis County Public Utility Agency (Agency) establishes the following policy concerning the prudent utilization of funds collected by the Agency to meet times coverage requirements as may be required by the Agency's bond covenants. This policy was established to properly

designate appropriate use of these monies to ensure fairness and equity among the Agency's rate payers.

To the extent times coverage requirements are met through the collection of impact fees, said monies shall be utilized solely for purposes as outlined within Chapter 395 of the Local Government Code and in accordance with the Impact Fee Fund(s) Balance policy.

Times coverage requirements met through the collection of rates and fees other than impact fees, shall be used in the following order:

- (1) To meet General Operating Fund minimum balance requirements.
- (2) To meet Debt Service Fund minimum balance requirements.
- (3) To meet Facilities Fund annual contribution requirements.
- (4) To fund developer reimbursement requirements which are not otherwise funded through other rates, fees, or charges or through other designated Agency Funds. Times coverage funds collected from wholesale customers may not be used for this purpose.
- (5) To cash fund capital projects or build additional reserve funds as deemed necessary by the Agency's Board of Directors.

Investments

West Travis County Public Utility Agency (Agency) establishes the Financial Investment Policy (Attachment A) to ensure Agency funds will be invested in compliance with applicable legal requirements, to set guidelines and investment strategies, to ensure compliance with the restrictions contained in the Agency's bond resolutions. Effective cash management is recognized as a foundation of this Policy.

ATTACHMENT A

ITEM G

RESOLUTION NO. _____

A RESOLUTION OF THE BOARD OF THE WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY DETERMINING A PUBLIC NEED AND NECESSITY FOR THE ACQUISITION OF CERTAIN PROPERTY AND AUTHORIZING THE AGENCY'S USE OF ITS EMINENT DOMAIN POWER TO ACQUIRE SAID PROPERTY INTERESTS

WHEREAS, West Travis County Public Utility Agency (the "Agency"), a public utility agency created by concurrent ordinance of Hays County (the "County"), the City of Bee Cave (the "City"), and Lake Pointe Municipal Utility District¹ (the "District") and governed by Chapter 572 of the Texas Local Government Code, has determined that in order to promote public health, safety, and welfare, public necessity requires acquisition of the necessary easements for the 1080 Transmission Main (TM) Segment B Project (the "Project") pursuant to the Agency's Capital Improvements Plan; and

WHEREAS, the Board of the Agency, upon consideration of the matter, has determined that there is a public necessity for the welfare of the Agency and its members, and the public-at-large to construct the 1080 TM Segment B Project waterline improvements and related facilities and appurtenances to connect locations between the existing 24 inch transmission main at Bee Cave Parkway west of Central Park to approximately ¼ of a mile north of Hamilton Pool Road West at the existing Agency West Bee Cave Pump Station facility, and to perform associated public uses and purposes as project for public use as described by Section 2206.001(c)(3) of the Texas Government Code ("Project"); and

WHEREAS, in accordance with the above, the Board hereby finds that public necessity requires the acquisition of: (1) certain permanent water line easement interests; and (2) certain temporary construction easement interests; and/or (3) access easement interests required for the Agency's proposed Project along the general route and properties as described and shown on the Alignment Status Map and Owner Parcel description attached hereto and incorporated herein as Exhibit "A" ("Property"), for the public use of construction, reconstruction, operation, maintaining,

¹Lake Pointe Municipal Utility District is a successor in interest to West Travis County Municipal Utility District No. 5

inspecting, repairing, replacing, modifying, upgrading, relocating, adding, abandoning or removing water transmission line improvements, all related appurtenances and facilities and uses incidental thereto or in connection therewith for the Project and Agency's water treatment and transmission system, as a part of the improvements to the Project, at such locations as are necessary and that such constructing, reconstructing, maintaining, inspecting, repairing, replacing, modifying, upgrading, relocating, adding, abandoning or removing shall extend across and upon, and will cross, run through, and be upon portions of the herein described real Property;

WHEREAS, it is necessary to establish procedures for determining and approving just compensation, and completing acquisition of the Property for this Project.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF THE WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY:

Section 1. The Board hereby finds and determines that it is necessary for the welfare of the Agency, its members, and the citizens of Travis and/or Hays Counties and is in the public interest to construct and maintain water transmission line improvements in Travis and/or Hays Counties along the general route and Property as shown in Exhibit "A" and to acquire property interests to assist with such purposes in and to the above described lands, free and clear of any liens and encumbrances, in order to allow the Agency and/or its assigns to complete said Project.

Section 2. The Agency's General Manager, or her designated agent, is hereby authorized on behalf of the Agency to attempt to negotiate, settle and agree on compensation to be paid to the owners of any interest in the Property, and to make official, written, bona fide offers to the owners for the market value of said Property or property interest. If it is or has been determined that a voluntary purchase agreement as to the value of said Property, damages and/or compensation to be paid cannot be reached, then the Agency's General Manager is authorized to direct the Agency's Attorney or their designated agent to initiate or cause to be filed, against the owners and holders of other related interest

in the Property, condemnation proceedings using the Agency's power of eminent domain to acquire the stated interest in and to the above-described lands, in order to allow the Agency to complete said Project, and to perform and undertake all other proceedings necessary to complete the acquisition of the Property.

Section 3. It is the intent of the Board that this resolution authorizes the potential condemnation of all necessary property interests along the general route and Property as shown in Exhibit "A" attached hereto which are required to complete the construction and maintenance of the Project and associated public purposes, as authorized by Tex. Govt. Code Sec. 2206.053 and Sec. 2206.001(c)(3). If it is later determined that there are any errors in the descriptions contained herein, or if later surveys contain more accurate revised descriptions, the Agency's Attorney is authorized to have such errors corrected or revisions made without the necessity of obtaining a new resolution of the Board authorizing the condemnation of the corrected or revised Property.

Section 4. The findings of fact, recitations of provisions set in the preamble of this Resolution are adopted and made a part of the body of this Resolution, as fully as if the same were set forth herein.

The Board hereby finds and declares that written notice of the date, hour, place and subject of the meeting at which this Resolution was adopted was posted and that such meeting was open to the public as required by law at all times during which this Resolution and the subject matter hereof were discussed, considered and formally acted upon, all as required by the Open Meetings Act, Chapter 551, Texas Government Code, as amended.

[signature page follows]

RESOLVED this _____, 2024.

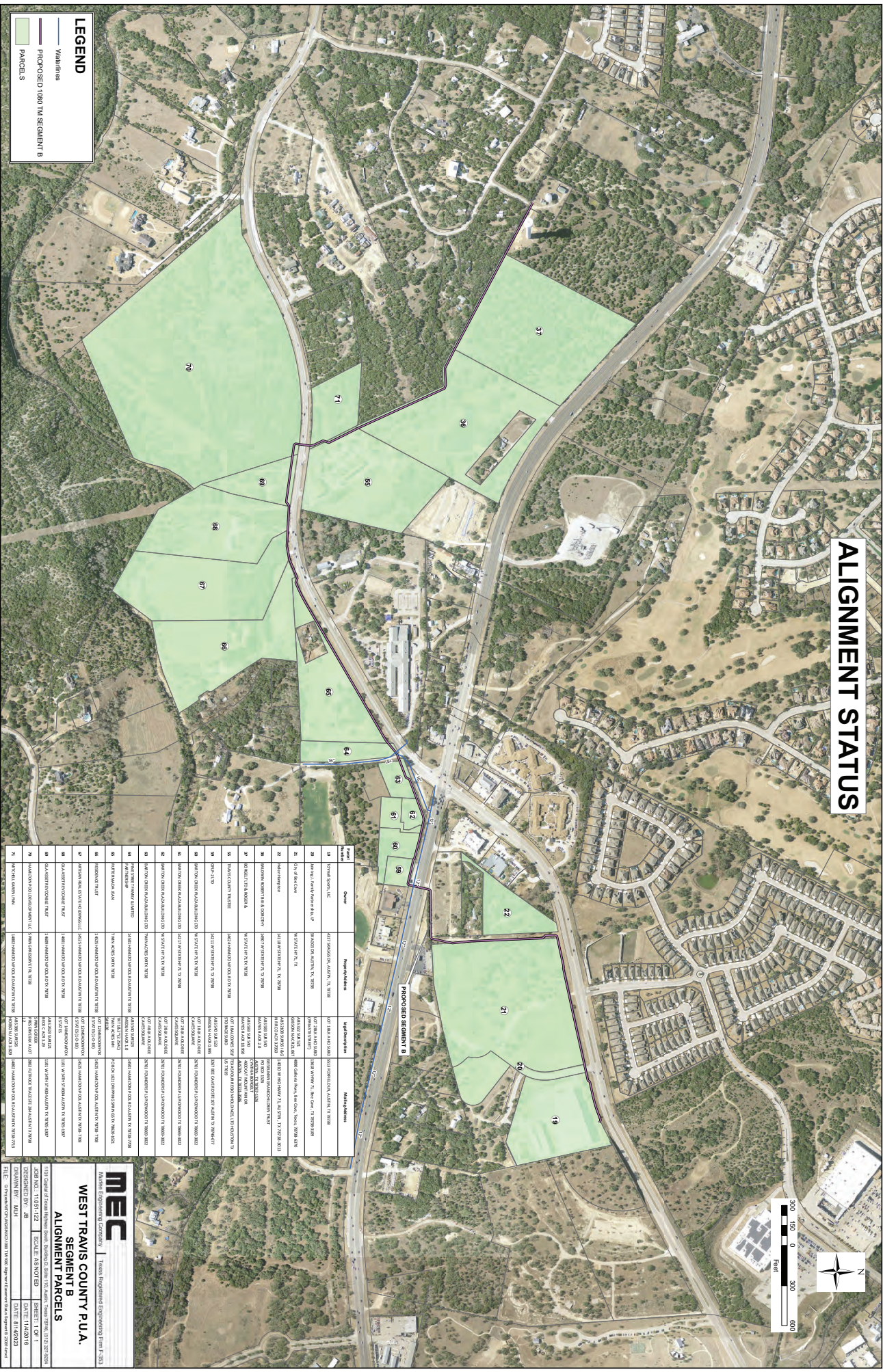
Scott Roberts
President, Board of Directors

ATTEST:

Walt Smith, Secretary
Board of Directors

EXHIBIT "A"

ALIGNMENT STATUS



Parcel Number	Owner	Proposed Address	Map Description	Map Address
19	Travis County, TX	4815 SANDSTONE ALDRINE, TX 78758	LOT 18 & 19 (2.50 AC)	5111 CORNELIA ALDRINE, TX 78758
20	Travis County, TX	4815 SANDSTONE ALDRINE, TX 78758	LOT 20 & 21 (2.50 AC)	5111 CORNELIA ALDRINE, TX 78758
21	Travis County, TX	4815 SANDSTONE ALDRINE, TX 78758	LOT 22 & 23 (2.50 AC)	5111 CORNELIA ALDRINE, TX 78758
22	Travis County, TX	4815 SANDSTONE ALDRINE, TX 78758	LOT 24 & 25 (2.50 AC)	5111 CORNELIA ALDRINE, TX 78758
55	Travis County, TX	4815 SANDSTONE ALDRINE, TX 78758	LOT 26 & 27 (2.50 AC)	5111 CORNELIA ALDRINE, TX 78758
56	Travis County, TX	4815 SANDSTONE ALDRINE, TX 78758	LOT 28 & 29 (2.50 AC)	5111 CORNELIA ALDRINE, TX 78758
57	Travis County, TX	4815 SANDSTONE ALDRINE, TX 78758	LOT 30 & 31 (2.50 AC)	5111 CORNELIA ALDRINE, TX 78758
64	Travis County, TX	4815 SANDSTONE ALDRINE, TX 78758	LOT 32 & 33 (2.50 AC)	5111 CORNELIA ALDRINE, TX 78758
65	Travis County, TX	4815 SANDSTONE ALDRINE, TX 78758	LOT 34 & 35 (2.50 AC)	5111 CORNELIA ALDRINE, TX 78758
66	Travis County, TX	4815 SANDSTONE ALDRINE, TX 78758	LOT 36 & 37 (2.50 AC)	5111 CORNELIA ALDRINE, TX 78758
67	Travis County, TX	4815 SANDSTONE ALDRINE, TX 78758	LOT 38 & 39 (2.50 AC)	5111 CORNELIA ALDRINE, TX 78758
68	Travis County, TX	4815 SANDSTONE ALDRINE, TX 78758	LOT 40 & 41 (2.50 AC)	5111 CORNELIA ALDRINE, TX 78758
69	Travis County, TX	4815 SANDSTONE ALDRINE, TX 78758	LOT 42 & 43 (2.50 AC)	5111 CORNELIA ALDRINE, TX 78758
70	Travis County, TX	4815 SANDSTONE ALDRINE, TX 78758	LOT 44 & 45 (2.50 AC)	5111 CORNELIA ALDRINE, TX 78758
71	Travis County, TX	4815 SANDSTONE ALDRINE, TX 78758	LOT 46 & 47 (2.50 AC)	5111 CORNELIA ALDRINE, TX 78758
72	Travis County, TX	4815 SANDSTONE ALDRINE, TX 78758	LOT 48 & 49 (2.50 AC)	5111 CORNELIA ALDRINE, TX 78758

MEC Travis Highway Engineering Firm B, SCS
WEST TRAVIS COUNTY P.U.A.
SEGMENT B
ALIGNMENT PARCELS

10% CHANGING OF PLANS ENGINEERING REPORT, SUBMITTED TO WEST TRAVIS COUNTY PUBLIC UTILITY AUTHORITY FOR REVIEW AND APPROVAL
 DATE: 11/09/22 SCALE: AS NOTED SHEET 1 OF 1
 DRAWN BY: MAB DATE: 11/09/22
 CHECKED BY: MAB DATE: 11/09/22
 FILE: C:\Projects\2022\1600 TM Segment B\1600 TM Segment B.dwg

ITEM H

RESOLUTION NO. _____

A RESOLUTION OF THE BOARD OF THE WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY DETERMINING A PUBLIC NEED AND NECESSITY FOR THE ACQUISITION OF CERTAIN PROPERTY AND AUTHORIZING THE AGENCY'S USE OF ITS EMINENT DOMAIN POWER TO ACQUIRE SAID PROPERTY INTERESTS

WHEREAS, West Travis County Public Utility Agency (the "Agency"), a public utility agency created by concurrent ordinance of Hays County (the "County"), the City of Bee Cave (the "City"), and Lake Pointe Municipal Utility District¹ (the "District") and governed by Chapter 572 of the Texas Local Government Code, has determined that in order to promote public health, safety, and welfare, public necessity requires acquisition of the necessary easements for the Highway 290 Transmission Main Project (the "Project") pursuant to the Agency's Capital Improvements Plan; and

WHEREAS, the Board of the Agency, upon consideration of the matter, has determined that there is a public necessity for the welfare of the Agency and its members, and the public-at-large to construct the 290 30" Transmission Main waterline improvements and related facilities and appurtenances to connect locations between State Highway 71 near Southwest Parkway and the Agency's County Line Pump Station, and to perform associated public uses and purposes as project for public use as described by Section 2206.001(c)(3) of the Texas Government Code ("Project"); and

WHEREAS, in accordance with the above, the Board hereby finds that public necessity requires the acquisition of: (1) certain permanent water line easement interests; and (2) certain temporary construction easement interests; and/or (3) access easement interests required for the Agency's proposed Project along the general route and properties as described and shown on the Location Map and Owner Parcel description attached hereto and incorporated herein as Exhibit "A" ("Property"), for the public use of construction, reconstruction, operation, maintaining, inspecting, repairing, replacing, modifying, upgrading, relocating, adding, abandoning or removing water transmission line improvements, all related appurtenances and facilities and uses incidental thereto or in connection therewith for the Project and Agency's water treatment and transmission system, as a

¹Lake Pointe Municipal Utility District is a successor in interest to West Travis County Municipal Utility District No. 5

part of the improvements to the Project, at such locations as are necessary and that such constructing, reconstructing, maintaining, inspecting, repairing, replacing, modifying, upgrading, relocating, adding, abandoning or removing shall extend across and upon, and will cross, run through, and be upon portions of the herein described real Property;

WHEREAS, it is necessary to establish procedures for determining and approving just compensation, and completing acquisition of the Property for this Project.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF THE WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY:

Section 1. The Board hereby finds and determines that it is necessary for the welfare of the Agency, its members, and the citizens of Travis and/or Hays Counties and is in the public interest to construct and maintain water transmission line improvements in Travis and/or Hays Counties along the general route and Property as shown in Exhibit “A” and to acquire property interests to assist with such purposes in and to the above described lands, free and clear of any liens and encumbrances, in order to allow the Agency and/or its assigns to complete said Project.

Section 2. The Agency’s General Manager, or her designated agent, is hereby authorized on behalf of the Agency to attempt to negotiate, settle and agree on compensation to be paid to the owners of any interest in the Property, and to make official, written, bona fide offers to the owners for the market value of said Property or property interest. If it is or has been determined that a voluntary purchase agreement as to the value of said Property, damages and/or compensation to be paid cannot be reached, then the Agency’s General Manager is authorized to direct the Agency’s Attorney or their designated agent to initiate or cause to be filed, against the owners and holders of other related interest in the Property, condemnation proceedings using the Agency’s power of eminent domain to acquire the stated interest in and to the above-described lands, in order to allow the Agency to complete said

Project, and to perform and undertake all other proceedings necessary to complete the acquisition of the Property.

Section 3. It is the intent of the Board that this resolution authorizes the potential condemnation of all necessary property interests along the general route and Property as shown in Exhibit “A” attached hereto which are required to complete the construction and maintenance of the Project and associated public purposes, as authorized by Tex. Govt. Code Sec. 2206.053 and Sec. 2206.001(c)(3). If it is later determined that there are any errors in the descriptions contained herein, or if later surveys contain more accurate revised descriptions, the Agency’s Attorney is authorized to have such errors corrected or revisions made without the necessity of obtaining a new resolution of the Board authorizing the condemnation of the corrected or revised Property.

Section 4. The findings of fact, recitations of provisions set in the preamble of this Resolution are adopted and made a part of the body of this Resolution, as fully as if the same were set forth herein.

The Board hereby finds and declares that written notice of the date, hour, place and subject of the meeting at which this Resolution was adopted was posted and that such meeting was open to the public as required by law at all times during which this Resolution and the subject matter hereof were discussed, considered and formally acted upon, all as required by the Open Meetings Act, Chapter 551, Texas Government Code, as amended.

RESOLVED this _____, 2024.

Scott Roberts
President, Board of Directors

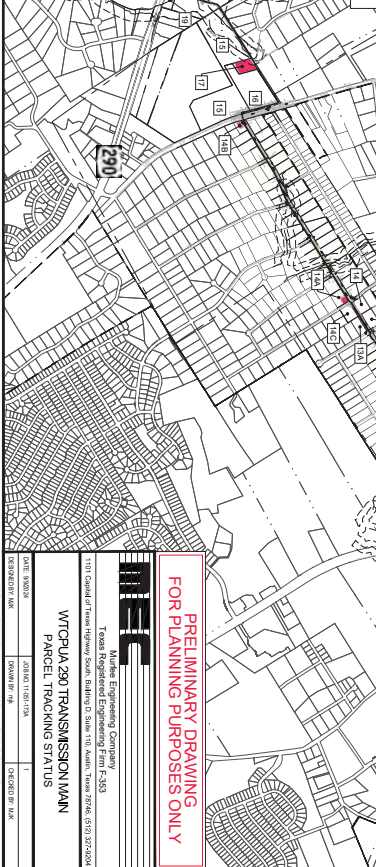
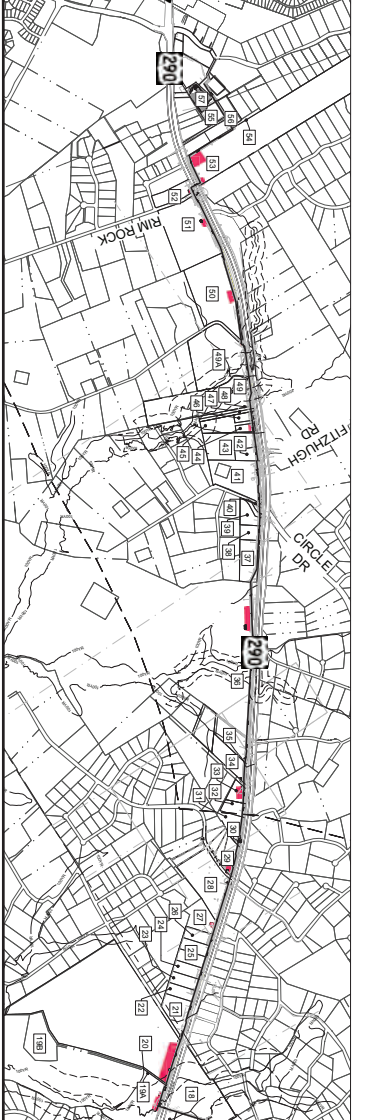
ATTEST:

Walt Smith, Secretary
Board of Directors

EXHIBIT "A"

Segment	Parcel	Owner	Tract/ADB Property #	Contact / Owner Address
Segment 1	00	WEST TARRANT COUNTY PUBLIC UTILITY AGENCY	818838	818 COMMERCE AVE STE 1000 AUSTIN TX 78701
	01	WHIT ROCK ENTERPRISE INC	828184	PO BOX 51518 AUSTIN TX 78713
	02	WHIT ROCK ENTERPRISE INC	844778	PO BOX 51518 AUSTIN TX 78713
	03	WHIT ROCK ENTERPRISE INC	844109	PO BOX 51518 AUSTIN TX 78713
	04	WHIT ROCK ENTERPRISE INC	100009	PO BOX 51518 AUSTIN TX 78713
	05	WHIT ROCK ENTERPRISE INC	100011	PO BOX 51518 AUSTIN TX 78713
	06	WHIT ROCK ENTERPRISE INC	100013	PO BOX 51518 AUSTIN TX 78713
	07	WHIT ROCK ENTERPRISE INC	100015	PO BOX 51518 AUSTIN TX 78713
	08	WHIT ROCK ENTERPRISE INC	405130	11212 W 37TH ST AUSTIN TX 78737
	09	WHIT ROCK ENTERPRISE INC	405085	5901 W HIGHWAY 71 AUSTIN TX 78735
Segment 2	10	WAVINGS FAMILY PARTNERSHIP LTD	400066	1718 W HIGHWAY 71 AUSTIN TX 78735
	11	WAVINGS FAMILY PARTNERSHIP LTD	400067	1718 W HIGHWAY 71 AUSTIN TX 78735
	12A	WINDEN ACQUIS & STRIKE INC	300001	6000 MONROE RD AUSTIN TX 78724
	12B	WINDEN ACQUIS & STRIKE INC	300002	6000 MONROE RD AUSTIN TX 78724
	13A	FRESH TOWN PARTNERSHIP LTD	300003	6000 MONROE RD AUSTIN TX 78724
	13B	FRESH TOWN PARTNERSHIP LTD	300004	6000 MONROE RD AUSTIN TX 78724
	14	SPRINGDALE PARTNERSHIP LTD	300005	6000 MONROE RD AUSTIN TX 78724
	15	SPRINGDALE PARTNERSHIP LTD	300006	6000 MONROE RD AUSTIN TX 78724
	16	SPRINGDALE PARTNERSHIP LTD	300007	6000 MONROE RD AUSTIN TX 78724
	17	SPRINGDALE PARTNERSHIP LTD	300008	6000 MONROE RD AUSTIN TX 78724
Segment 3	18	TRAVEL COUNTY EMERGENCY	300009	17000 AMALIE CTR BLVD TX 78704
	19	TRAVEL COUNTY EMERGENCY	300010	17000 AMALIE CTR BLVD TX 78704
	20	TRAVEL COUNTY EMERGENCY	300011	17000 AMALIE CTR BLVD TX 78704
	21	TRAVEL COUNTY EMERGENCY	300012	17000 AMALIE CTR BLVD TX 78704
	22	TRAVEL COUNTY EMERGENCY	300013	17000 AMALIE CTR BLVD TX 78704
	23	TRAVEL COUNTY EMERGENCY	300014	17000 AMALIE CTR BLVD TX 78704
	24	TRAVEL COUNTY EMERGENCY	300015	17000 AMALIE CTR BLVD TX 78704
	25	TRAVEL COUNTY EMERGENCY	300016	17000 AMALIE CTR BLVD TX 78704
	26	TRAVEL COUNTY EMERGENCY	300017	17000 AMALIE CTR BLVD TX 78704
	27	TRAVEL COUNTY EMERGENCY	300018	17000 AMALIE CTR BLVD TX 78704
Segment 4	28	TRAVEL COUNTY EMERGENCY	300019	17000 AMALIE CTR BLVD TX 78704
	29	TRAVEL COUNTY EMERGENCY	300020	17000 AMALIE CTR BLVD TX 78704
	30	TRAVEL COUNTY EMERGENCY	300021	17000 AMALIE CTR BLVD TX 78704
	31	TRAVEL COUNTY EMERGENCY	300022	17000 AMALIE CTR BLVD TX 78704
	32	TRAVEL COUNTY EMERGENCY	300023	17000 AMALIE CTR BLVD TX 78704
	33	TRAVEL COUNTY EMERGENCY	300024	17000 AMALIE CTR BLVD TX 78704
	34	TRAVEL COUNTY EMERGENCY	300025	17000 AMALIE CTR BLVD TX 78704
	35	TRAVEL COUNTY EMERGENCY	300026	17000 AMALIE CTR BLVD TX 78704
	36	TRAVEL COUNTY EMERGENCY	300027	17000 AMALIE CTR BLVD TX 78704
	37	TRAVEL COUNTY EMERGENCY	300028	17000 AMALIE CTR BLVD TX 78704

PLOT DATE: 2024-9-9
 FILE PATH: W:\WTP\PLA\Facilities\Water\200 Parallel TM\CAD\Exhibit\Parcel status tracking.cof.dwg





100' 200' 0 100'


Horizontal Scale in Feet

LEGEND

- PROPOSED TEMPORARY EMBANKMENT
- PROPOSED PERMANENT EMBANKMENT
- UPDATES FROM PREVIOUS EMBANKMENT
- EXISTING EMBANKMENT

**PRELIMINARY DRAWING
FOR PLANNING PURPOSES ONLY**

**WTP\PLA 200 TRANSMISSION MAIN
PARCEL TRACKING STATUS**


 M&E
 M&E Engineering Company, LLC
 11111 Central Expressway, Suite 200, Austin, Texas 78758
 (512) 333-3333
 www.m&e.com

DATE: 2024-09-09
 DRAWN BY: JLM
 CHECKED BY: JLM

ITEM J

An Agreement for the Provision of Limited Professional Services

Murfée 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: August 5, 2024

Project No.: 11051-TBD

Project Name/Location: West Travis County Public Utility Agency Equipment Yard - Lot 1 Blk A LCRA-Bee Cave Subdivision No. 1

Scope/Intent and Extent of Services: Engineering Services to support the development of an equipment yard on Lot 1 Blk A LCRA-Bee Cave Subdivision No. 1.

Services shall include

- Review existing records to determine site constraints.
- Prepare a memo summarizing the jurisdictional reviews and requirements for site development permitting.
- Creation of two (2) preliminary layouts that would be feasible within the site and jurisdictional constraints.

Upon completion of these services, a subsequent proposal will be provided for preparation of a site development permit to submit to the appropriate jurisdictions for review.

Fee Arrangement: Time and materials in accordance with the attached rate sheet with an estimated fee below and as detailed on the attached hour allocation sheet.

Estimated Fee: \$41,640.00

Scope does not include surveying, laboratory testing, permitting, nor geotechnical services. Estimated fees do not include the costs of other consultants.

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

Offered by:
MURFEE ENGINEERING CO., INC.

Accepted by:
West Travis County Public Utility Agency



8/5/2024

Bryce Canady, P.E. – Vice President (Date)

Scott Roberts, Pres. WTCPUA (Date)

MURFEE ENGINEERING COMPANY, INC.

HOURLY RATE SCHEDULE

Effective June 1st, 2024

<u>Employee Classification</u>	<u>Hourly Rate</u>
Principal	\$350
Managing Engineer	\$300
Senior Project Manager	\$250
Project Manager	\$225
Senior Project Engineer	\$210
Project Engineer	\$190
Engineering Technician II	\$150
Engineering Technician I	\$130
Senior CAD Design Technician	\$180
CAD Design Technician	\$145
Draftsperson	\$125
Project Administration Manager	\$200
Construction Administration and Observation Manager	\$170
Construction Administration and Observation Technician	\$120
Technical Admin Assistant/Intern	\$110
Financial Services	\$100
Executive Assistant	\$85
Administrative Assistant	\$80
Reimbursable Expenses	Cost + 15%

MANPOWER & BUDGET ESTIMATE

Client: WTCPUA
Project: Equipment Yard - Lot 1 Blk A LCRA-Bee Cave Subdivision No. 1

Task	Employee Classification	Construction										Total Hours	Labor Cost
		Principal	Managing Engineer	Project Engineer	Project Administration Manager	Construction Administration and Observation Manager	Engineering Technician II	Engineering Technician I	Senior CAD Design Technician	Technical Admin Assistant/Intern	Administrative Assistant		
	Hourly Rate	\$350	\$300	\$190	\$200	\$170	\$150	\$130	\$180	\$110	\$65		
Preliminary records review		8	8	4	12	12		8	4	8		64	\$ 13,040.00
Jurisdictional review & summary of permitting requirements		4		4	16	16		12		8	4	64	\$ 10,780.00
Two preliminary layouts for equipment yard		6	8	20	8	8	8	8	24			90	\$ 17,820.00
MEC Total													\$ 41,640.00

ITEM K



Murfee Engineering Company

September 6, 2024

Mr. Scott Roberts, President and
Board of Directors
West Travis County Public Utility Agency
12117 Bee Cave Road, Building 3, Suite 120
Bee Cave, Texas 78738

**Re: WTCPUA 1080 Transmission Main Easement Acquisition and Design
Request for Adjustment to Project Budget
MEC File: 11051.122**

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 \$126,200, which will be a not-to-exceed for all efforts required to complete Transmission Main project.

This \$126,200 adjustment includes an estimated \$47,000 for the right of way agent Spitzer and Associates (S&A). The addition to the approved scope of work we are requesting is approval for additional compensation for a third-party easements acquisition, as well as metes and bounds easement survey for each parcel. During the easement acquisition process over the past three years, the amount of effort per parcel has been increased partly due to the recent cancellation of the MOU between the City of Bee Cave and the WTCPUA, where the City of Bee Cave is no longer the acting condemnation authority. The WTCPUA has now been granted authority to condemn parcels necessary to construct projects. We anticipate between one and four parcels will require WTCPUA's eminent domain authority, and the continued support of S&A services.

Following the completion of the 1080 Transmission Main's initial design, the Hamilton Pool Road improvements were constructed by TXDOT. The road widening project caused a relocation of a 10 inch diameter high pressure gas line at Limekiln creek, along with a large box culvert installation. These changed filed conditions have created a conflict with the proposed locations of the 24 inch waterline, which will require additional subsurface utility engineering services to locate the gas main and an alternative alignment. The revised alignment may require newly acquired easements for three parcels. Each new easement will require a parcel description and survey performed by Capital Survey Company (CSCI). The estimated fee for easement negotiation and surveying for each parcel is \$47,000 and \$7,200, respectively. The total fee by consultant is summarized in the attached effort breakdown.

As of September 6, 2024 MEC has spent \$988,011 (Including approximately \$85,000 in appraisal pass through from S&A) in total budget on the project, including \$303,665 for S&A land acquisition costs and

\$96,795 for CSCI’s design survey work. Table 1 below provides a summary of the changes and requests for additional budget, as detailed in the attached estimate of effort. Parcel appraisals and acquisition payments to be paid directly by the WTCPUA, estimated at \$265,000, are not included in this budget request.

Table 1: Cost Summary

Description	Date	Amount
Original budget	November 2017	540,140
Amendment for omitted design survey	October 2018	\$67,000
Amendment for Easement Acquisition and Design to complete	October 2021	\$368,000
Amendment for Easement Acquisition & SUE	September 2024	\$126,200
	TOTAL ENGINEERING & SUBCONSULTANT FEES	\$1,101,340

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

Sincerely,



Jason Baze, P.E.

President

CC: Jennifer Riechers, General Manger – WTCPUA

Attachments:

SurvWest SUE Proposal



9/5/2024

Andrew Johnson
Murfee Engineering Company, Inc.
1101 S. Capital of TX Hwy, Bldg. D
Austin, TX 78746
512- 327-9204
ajohnson@murfee.com

SurvWest Proposal Number: BD240364

Subsurface Utility Engineering for 1080 TM Seg B SUE for High Pressured 10 Gas Line

Dear Mr. Johnson:

SurvWest, LLC (SURVWEST) is pleased to submit a cost proposal for Subsurface Utility Engineering (SUE) required for the above referenced project.

Introduction

This proposal is based on information received via email on September 9, 2024, and a TEAMS call on September 4, 2024.

The project involves the design and construction of a new water transmission main along FM 3238 (Hamilton Pool Road), in Travis County Texas.

With the intent of achieving Quality Level A depiction of subsurface utilities, SURVWEST will perform the work required for this project in general accordance with the recommended practices and procedures described in ASCE/UESI/CI 38-22 (Standard Guideline for Investigating and Documenting Existing Utilities). The following definitions are taken directly from the ASCE 38-22 document for clarification.

- ★ **Quality Level D (QLD):** A value assigned to a Utility Segment or Utility Feature not visible at the ground surface whose estimated position is judged through Utility records, information from others, or from visual clues such as pavement cuts, obvious trenches, or existence of service.
- ★ **Quality Level C (QLC):** A value assigned to a Utility Segment not visible at the ground surface whose estimated position is judged through correlating Utility records or similar evidence to Utility Features, visible aboveground and/or under-ground. The Utility Anchor Point on the Utility Features shall be tied to the Project Survey Datum with an accuracy of 0.2 ft (60 mm) horizontal.
- ★ **Quality Level B (QLB):** A value assigned to a Utility Segment or subsurface Utility Feature whose existence and horizontal position is based on Geophysical Methods combined with professional judgment and whose location is tied to the Project Survey Datum with an accuracy of 0.2 ft (60 mm) horizontal.

- ▲ **Quality Level A (QLA):** A value assigned to that portion (x-, y-, and z-geometry) of a Utility Segment or subsurface Utility Feature that is directly exposed and measured and whose location and dimensions are tied to the Project Survey Datum. The Utility Segment or subsurface Utility Feature shall be tied to the Project Survey Datum with an accuracy of 0.1 ft (30mm) vertical and to 0.2 ft (60 mm) horizontal for the measurements of the outside limits of the Utility Feature or Utility Segment that is exposed.

Scope of Work

Based on information provided by Murfee Engineering Company ("CLIENT"), SURVWEST has developed a preliminary scope for the work required for this project. The scope of work may be modified with the CLIENT, Owner, or their representative's concurrence during the performance of the work if warranted by actual field findings.

For this project, SURVWEST will provide the following services within the project limits shown in red in *Figure 1* below. The QLB SUE investigation includes approximately 1,200 liner feet of the existing 10" gas line to be designated. Additionally, up to four (4) QLA SUE test holes are also included in this proposal. The approximate locations for each test hole are depicted in *Figure 1* below. Investigation into all other utilities is excluded.



Figure 1. Project SUE Investigation Limits

SURVWEST will utilize its Standard Operating Procedures and Safety Plan in the performance of the work.

SurvWest Proposal Number: BD240364

Subsurface Utility Engineering for 1080 TM Seg B SUE for High Pressured 10 Gas Line

Permits

CLIENT has advised that there are no known permit requirements for the project. Should permit requirements arise in the future, SURVWEST will work with CLIENT and applicable jurisdictional entities to obtain the necessary permits to complete the field tasks.

Traffic Control

Should non-routine traffic control measures be required (barricades, flag person, changeable message board, crash attenuator truck, etc.), these services will be considered extra and invoiced at cost. CLIENT will be notified if such circumstances arise, and CLIENT'S approval will be necessary before commencement.

SUE QLD (Records/Research)

SURVWEST will conduct utility research of the project limits. In addition to records received from CLIENT, SURVWEST will gather, and review information collected from one or more of the following sources. The data acquired through this effort will be taken into consideration when analyzing field data and preparing the project deliverables.

- ▲ One Call Notification Center
- ▲ Internet-Based Databases
- ▲ Aerial Imagery
- ▲ Utility Owners
 - Record Drawings
 - Previous Construction Plans
 - Database Information/Maps
 - Oral Histories
- ▲ County/Parish Clerk Office
- ▲ State Department of Transportation

SUE QLC (Utility segments/above ground appurtenances)

SURVWEST will visually inspect the project limits for evidence of utilities, including above-ground facilities and appurtenances. SURVWEST will survey the horizontal position of above ground visible utility features typically associated with underground utilities such as manholes, telephone pedestals, and water valves. The investigation will be limited to utilities identified within the project limits.

Gravity systems will be investigated one connection point beyond the project limits to identify if a conflict exists. This will include the invert collection of said gravity systems.

SUE QLB (Horizontal designating)

SURVWEST will utilize a suite of geophysical equipment to designate buried metallic utility pipelines and non-metallic utility pipelines with access points. The goal is to obtain a reliable and repeatable geophysical signal that is consistent with that of a signal originating from a utility segment given observed conditions, knowledge of utility system configurations, and record data. This calls for the use of more than one type of geophysical instrument, frequency, antenna, coupling technique, or other variation to interpret a signal as reliable or repeatable.

All physical paint markings will be made following the American Public Works Association (APWA) Uniform Color Code utilizing pink paint for temporary survey markings. 2-man inductive sweeps will be performed following the investigation of identified utilities for any unidentified utilities that may existing within the project limits.

SURVWEST will attempt to designate the following utility main and service types:

- ✦ Natural Gas Pipelines (up to any installed meters)

Due to the age and material of the utility pipes in the project area, it is anticipated that a utility search would be needed to verify the existence of utility pipes that may not have visible/accessible above-ground appurtenances. Should a utility search take longer than anticipated, the CLIENT will be notified, and approval will be needed to continue the effort. This may result in an added scope and fee.

Despite SURVWEST's due diligence to identify buried utilities within the project limits, the possibility still exists, that some utilities are not identified. Utilities that are not identified through the Utility Information Research and On-Ste Visual Inspection efforts will be referred to as "unknown" utilities. SURVWEST will perform an inductive search for "unknown" utilities within the project limits. However, SURVWEST is not responsible for designating unknown utilities.

SUE QLA (Test Holes)

SURVWEST will utilize a suite of geophysical equipment to designate buried utilities to the extents needed to perform test holes at locations selected by the CLIENT. The performance of this task provides confirmation of the vertical and horizontal location of the utilities and reduces the risk of being unable to locate the target conflict utility.

SURVWEST will utilize non-destructive vacuum excavation equipment to expose the utilities at specific points which are then tied down by survey. Upon successful utility exposure and visual verification of the utilities, SURVWEST will collect three-dimensional (x, y, z) information at the test hole locations. SURVWEST will also attempt to gather utility attribute information such as type, size, material, and wall thickness.

Despite SURVWEST's due diligence to expose a utility at a specified location, the possibility still exists that the utility cannot be accessed due to reasons beyond SURVWEST's control. Some of these hinderances include the encountering of rock strata, high water table, or excessive buried depth. The CLIENT will be notified should a test hole be found dry, and the efforts spent to locate the utility. If unsuccessful, the CLIENT will be billed at the test hole unit rate or depth of excavation.

Surface Cut & Test Hole Repair

If targeted Test Hole location, as outlined in the above *Figure 1*, is not in a "natural ground" location and would require extensive labor to break through the surface, the location will be adjusted on site to the nearest natural ground area.

The test hole excavation will be backfilled with native material that was removed and compacted in 12" lifts with pneumatic tamper, unless directed by the requirements of permits, city inspector, or utility owner representative. *Select fill, removal and disposal of spoils cost may be incurred at the time of investigation if standard repair is not approved by the on-site inspector or utility representative.*

Assumptions and Considerations

Exclusions

The scope of work described in this proposal EXCLUDES the following services:

- ✦ Collection of data from utility poles and overhead wires, open channels, irrigation ditches, underground irrigation systems, and all other utility types.
- ✦ Utility Coordination Services, including the preparation of the list of utility providers, conflict matrix, participation in coordination meetings, evaluation or coordination of relocations, or the preparation of clearance or removal/relocation documents.
- ✦ Project Design Survey
- ✦ Topographic Survey
- ✦ Right-of-way verification or boundary survey.
- ✦ Project Design and Engineering
- ✦ Project Construction Services

Assumptions

- ✦ Utility features, paint marks, and exposed utilities will be collected by SURVWEST surveyors and reviewed by professional surveyors.
- ✦ For designated utilities, the size and material type of all utilities will be provided only if the information is indicated on available record drawings or through test hole investigation.
- ✦ In this region, test hole excavation frequently encounters rock strata. SURVWEST will do everything feasible to non-destructively expose utilities at test holes. However, we cannot ensure that vacuum excavation will be successful on all test holes if significant rock layers are encountered. If this becomes an issue, SURVWEST will communicate with the CLIENT immediately to discuss options.
- ✦ No more than 2,000 linear feet of utilities will be mapped throughout this project. If this number is exceeded, a change order may be required.

Client Responsibilities

- ✦ CLIENT will provide SURVWEST with survey control for use in preparing the deliverables. This data can be provided in a .txt or CAD format and will include the information listed below. The CAD file will be in MicroStation or AutoCAD format. If AutoCAD, the file will be in 2D, saved as a 2020 or earlier version.
 - ✦ Coordinate System and Zone
 - ✦ Basis of Vertical Datum
 - ✦ Project Benchmarks (if applicable)
 - ✦ Project Scale Factor (if applicable)
- ✦ CLIENT will provide SURVWEST with CAD base map files such as topography, ROW, and proposed stationing alignment files. These files will support the SUE data collected and to ensure proper alignment with CLIENT electronic CAD formats.
- ✦ If applicable, CLIENT will provide SURVWEST with the utility line styles and symbology to utilize in preparing the deliverable(s). This includes title blocks, OWNER and CLIENT logo images, and contact information.

- ▲ CLIENT will arrange for Right of Entry (ROE), where required, to access work areas. SURVWEST can perform ROE services at an additional fee.

Deliverables

Plan Set and Test Hole Data Sheets

Upon receipt of survey control and a base map/topographic file from CLIENT, SURVWEST will prepare a CAD file depicting the type and horizontal location of the surveyed utilities, utility features, and the locations of the test holes. SURVWEST will utilize the line style and symbology provided by CLIENT. If the CLIENT does not provide this information, SURVWEST will utilize its standard line styles and symbology.

SURVWEST will deliver a plan set, signed, and sealed by a state licensed professional engineer.

SURVWEST will also deliver Test Hole Summary sheet containing the field data collected at each test hole including (if available) utility size, depth, material, direction, and type of surface marker used to identify the test hole location. The Test Hole Data Sheets will be signed and sealed by a state licensed professional engineer.

Anticipated Schedule

SURVWEST can commence work within ten (10) business days of receiving the notice to proceed (NTP). Anticipated survey and SUE field work through QLB is two (3) business days.

For QLA activities, we are estimating the QLA field effort is estimated at three (3) business days. After final field work, the deliverables as previously described can be submitted within five (5) business days.

The estimated time to complete the SUE and Survey for this project is a total of twenty-one (21) business days.

The above estimated schedule is based on information provided by CLIENT and OWNER. This schedule does not reflect delays related to property access, permitting, inclement weather, or any other factors outside of SURVWEST's control.

Estimated Fees

Task Description	Units	Task Fee
QLA & QLB SUE Services	Lump Sum	\$12,900.00
Project Total		\$12,900.00

The total estimated cost to complete the work described herein is **\$12,900.00** as a NTE fee without prior written approval by CLIENT. SURVWEST will invoice the CLIENT, on a Time and Materials basis, for any additional days worked beyond the estimated time with prior CLIENT approval.

Closing

We look forward to working with you on this project. Should you have any questions or require additional information, please contact me at (512) 940-7915 or cphipps@survwest.com.

Sincerely,

SURVWEST, LLC



Charlie Phipps
SUE Project Manger

This offer is not binding, and no contract between the parties shall exist unless and until definitive written agreements have been negotiated and executed by the parties. The services and products described herein are subject to change and will only be binding obligations if included in definitive written agreements executed by the parties.

IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement as of the day and year first above written and agree to all terms and conditions listed on Exhibit A, attached hereto.

Client Name

Print Name

Signature

Title

Address for Giving Notices:

ITEM L



CIVIL ENGINEERING ★ DEVELOPMENT CONSULTING ★ PROJECT MANAGEMENT

September 11, 2024

Mr. M. Scott Roberts, President &
Board of Directors
13215 Bee Cave Parkway
Building B, Suite 110
Bee Cave, Texas 78738

Re: Proposed Scope & Budget Amendment – Uplands WTP Sludge Dewatering Improvements

President Roberts & Board,

Malone/Wheeler (M/W) was engaged by the WTCPUA to provide engineering services for the above-referenced project. During our extensive coordination and communication with Murfee Engineering, who is providing engineering services for the Uplands Water Treatment Plant (WTP) Expansion Project, the inclusion of some elements of the expansion plans in M/W's scope was proposed by Murfee Engineering and accepted as logical and reasonable by M/W. Specifically, these elements are the chemical bulk storage tanks and associated electrical, controls, and communication improvements required to integrate the tanks in the chemical feed process when the WTP expansion is constructed and commissioned. These efforts were not contemplated in the original scope for the project and therefore require an amendment to the scope and budget to include provision of these engineering services, which include electrical and structural subconsultant services. M/W proposes to include the additional scope on a time & materials basis with an estimated fee of \$46,500.

We respectfully request an amendment to the engineering services budget for the EMMP in the amount of \$46,500.

Sincerely,
Malone Wheeler, Inc.

Dennis Lozano, P.E.
Principal

CC: Jennifer Riechers, General Manager

ITEM M



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

August 15, 2024

John Scott
Four Corners
4826 Cesar Chavez
Austin, Tx 78702

Email: john@4sourcing.com

Re: Service Availability PW-2024-27-SER
Calvert House Restaurant
11001 W US Hwy 290
Austin TX, 78737
WTCPUA Project # 290-24-012

Dear Mr. Scott,

The West Travis County Public Utility Agency (WTCPUA) has completed its review of requested domestic water service for a proposed 5,530.SF restaurant with indoor seating of 152 and outdoor seating capacity of 70. Service Availability for twenty-eight (28) LUEs of domestic 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 twenty-eight (28) LUEs of domestic 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 additional facilities being built that are required to serve this development and service will not be available until such facilities are constructed. In order to advance the required projects and assist with funding, the contingency will be removed upon full payment of impact fees.** Such service shall not include irrigation meters. LUEs for irrigation meters may be available at a later date and will be subject to a separate service extension process under 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. Developer, at its sole cost and expense, shall be responsible for providing a permanent 15' wide water line easement along the entire frontage of the Proposed Development adjacent to HWY 290 for the 8" water line depicted on the water plan submitted with the SER application. The 8" water line shall be centered in the 15' water line easement and shall extend the entire length of the property's frontage adjacent to HWY 290. Developer, at its sole cost and expense, shall be responsible for providing a 25' wide temporary construction easement adjacent to the permanent 15' water line easement, where needed.
4. Prior to release of plans for construction, the Developer shall pay all required engineering review fees, outside engineering & legal fees, inspection fees, reservation fees, and impact fees relating to all tasks required by the WTCPUA to provide service to the Proposed Development.
5. The PUA inspects and accepts the facilities per the approved construction plans and specifications.
6. 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.
7. 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 but not limited to, any outstanding engineering review fees, outside engineering and legal fees and deposit replenishment billings, tap fees, meter-drop in fees and all other associated meter fees. All closeout documents shall be submitted and approved by the PUA within 45 calendar days of substantial completion of the PUA approved project; otherwise, the project shall be considered expired and shall be subject to a new SER application and review process.
8. The Developer may be required to 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 and project constructed and close out completed 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:

John Scott
Page 3
August 15, 2024

- 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 proposed project is situated within Travis County and the Edwards Aquifer Contributing Zone.

14. The proposed project is subject to the West Travis County Public Utility Agency plat requirements.

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

Accepted by:

Four Corners

By: _____
 Name: _____
 Title: _____
 Date: _____

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

**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 FOUR CORNERS (“Developer”). Unless otherwise specified, the term “Parties” shall mean the WTCPUA and Developer, collectively.

WHEREAS, Developer currently owns and plans to develop Calvert House Restaurant, 5.775 ac, Lots 1-3, The Highway 290 West Addition Subdivision 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 FOUR CORNERS (“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 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 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.
- (o) “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 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 28 LUEs of domestic 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 that are required to serve this development and service will not be available until such facilities are constructed. In order to advance the required projects and assist with funding, the contingency will be removed upon full payment of impact fees.** In no event shall WTCPUA be obligated to provide retail water service to Retail Customers located within the Proposed Development that collectively exceed 28 LUEs of domestic water service. Such service shall not include irrigation meters. LUEs for irrigation meters may be available at a later date and will be subject to a separate service extension process under WTCPUA Rules and Policies.

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.

Section 2.3 USFWS Compliance. The Developer shall adopt one of the alternative water quality measures required for the Proposed 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.

ARTICLE III **FACILITIES FOR THE PROPOSED DEVELOPMENT**

Section 3.1 Construction of Facilities. 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. 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. Further, the Developer, at its sole cost and expense, shall grant to the PUA all on-site and off-site easements necessary for the PUA to own and operate the facilities.

Section 3.2 Developer Facilities

Developer, at its sole cost and expense, shall be responsible for providing a permanent 15' wide water line easement along the entire frontage of the Proposed Development adjacent to HWY 290 for the 8" water line depicted on the water plan submitted with the SER application. The 8" water line shall be centered in the 15' water line easement and shall extend the entire length of the property's frontage adjacent to HWY 290. Developer, at its sole cost and expense, shall be responsible for providing a 25' wide temporary construction easement adjacent to the permanent 15' water line easement, where needed.

Section 3.3 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, outside engineering and legal fees, inspection fees, reservation fees, and impact 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 but not limited to, any outstanding engineering review fees, outside engineering and legal fees and deposit replenishment billings, tap fees, meter-drop in fees and all other associated meter fees. All close out documents shall be submitted and approved by the PUA within 45 calendar days of substantial completion of the PUA approved project; otherwise, the project shall

be considered expired and shall be subject to a new SER application and review process.

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.

Developer agrees and understands that the WTCPUA's commitment of 28 LUEs of water service runs with and is assigned to the Proposed Development.

Section 4.2 **Impact Fees**. Developer agrees to pay such Impact Fees (current Impact Fees in effect at the time of payment) for 28 LUEs to the WTCPUA. Impact fees shall be paid prior to construction plan approval; however, Developer may choose to pay impact fees at any earlier time to avoid the assessment of annual reservations fees in accordance with Section 4.3 if the impact fee payment date is earlier than the annual due date of the reservation fees. Paid reservation fees will not offset or be credited against impact fee assessments.

Section 4.3 **Reservation Fees**. 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 28 LUEs of water has not been installed in accordance with 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 28 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 28 LUEs water 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 breach or default does not involve the payment of money to WTCPUA and is not capable of being cured within thirty days, WTCPUA may terminate this Agreement upon written notice to Developer. Upon termination of this Agreement, including termination for nonpayment of Reservation Fees, WTCPUA will retain all payments made, if any, by Developer to the WTCPUA made under this Agreement and WTCPUA shall have no duty to extend water service to Retail Customers within the Proposed Development after the date of termination. If any default is not capable of being cured within thirty (30) days, then WTCPUA may not terminate this Agreement or exercise any other remedies under this Agreement so long as Developer diligently and continuously pursues curative action to completion.

- (b) In the event that WTCPUA defaults on or materially breaches any one or more of the provisions of this Agreement, Developer shall give WTCPUA thirty (30) days to cure such default or material breach after Developer has made written demand to cure the same and before Developer files suit to enforce the Agreement. In the event of default by WTCPUA, Developer may, as its sole and exclusive remedy either: (a) seek specific performance or a writ of mandamus from a court of competent jurisdiction compelling and requiring WTCPUA and its officers to observe and perform their obligations under this Agreement; or (b) if specific performance and a writ of mandamus are barred by governmental

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:

FOUR CORNERS

By: _____

Name: _____

Title: _____

Date: _____

EXHIBIT A

EXHIBIT B
DEVELOPER FACILITIES

ITEM O



PLAN CUSTOMIZER FOR PLAN YEAR 2025

West Travis County Public Utility Agency

CURRENT AND PROPOSED PLAN COMPARISON

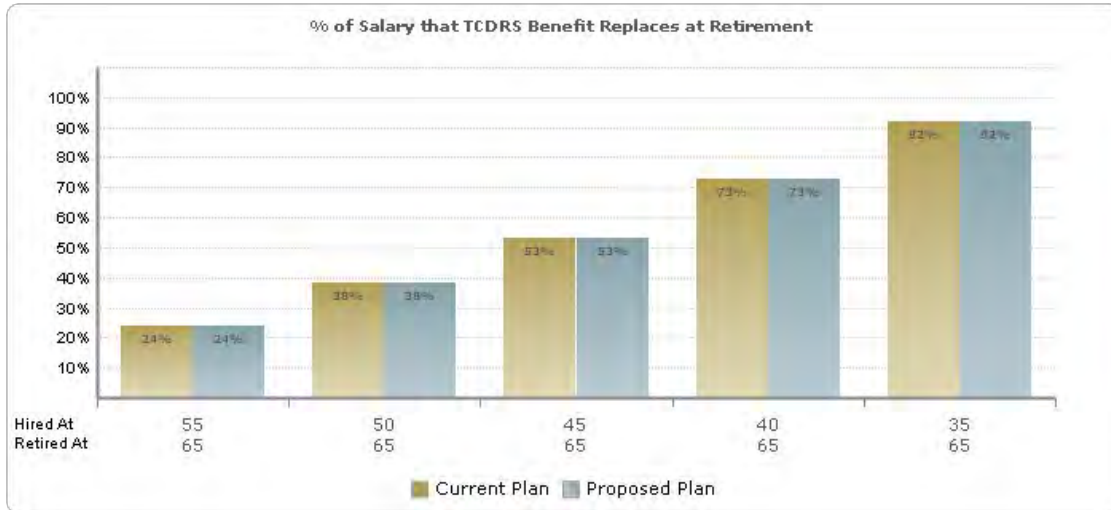
	Current Plan	12%Grp Life
Basic Plan Options		
Employee Deposit Rate	7.00%	7.00%
Employer Matching	225%	225%
Application of Matching	Past & Future	Past & Future
Prior Service Credit	0%	0%
Retirement Eligibility		
Age 60 (Vesting)	5 yrs of service	5 yrs of service
Rule Of	75 yrs total age + service	75 yrs total age + service
At Any Age	30 yrs of service	30 yrs of service
Optional Benefits		
Partial Lump-Sum Payment at Retirement	No	No
Group Term Life	NONE	ACTIVE-PLUS-RETIREES
COLA	N/A	N/A
Retirement Plan Funding		
Normal Cost Rate	10.36%	10.36%
UAAL/(OAAL) Rate	0.19%	0.19%
Required Rate	10.55%	10.55%
Elected Rate	11.36%	12.00%
Additional Employer Contribution	\$0.00	\$0.00
Total Contribution Rate		
Retirement Plan Rate	11.36%	12.00%
Group Term Life Rate	0.00%	0.10%
Total Contribution Rate	11.36%	12.10%
Valuation Results		
Actuarial Accrued Liability	\$4,012,740	\$4,012,740
Actuarial Value of Assets	\$3,916,516	\$3,916,516
Unfunded/(Overfunded) Actuarial Liability	\$96,224	\$96,224
Funded Ratio	97.6%	97.6%

The required contribution rate has decreased to 10.55%, but staff recommends electing a 12% rate to fully fund the plan in 3 years and protect against future market downturns.

The total cost of changing the rate to 12% and adding group life insurance amounts to approximately \$32,800 and is included in the FY2025 budget.

BENEFIT COMPARISON

This graph compares your current plan and your proposed plan in terms of what retiring employees will receive (as a percentage of their final salary) if they retire.

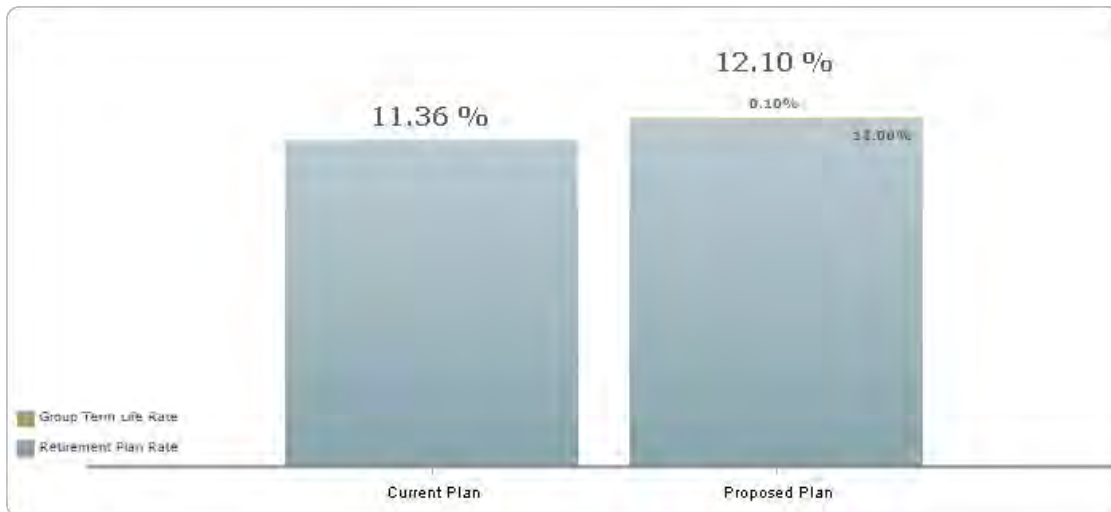


Assumptions

- Employees are new hires and will work for you until retirement.
- Your current plan provisions will remain in effect through employee's retirement.
- Current laws governing TCDRS will continue as they are.
- Graded salary scales give bigger raises early in careers, with smaller raises later in careers (see Summary Valuation Report at www.tcdrs.org/employer).
- Based on Single Life benefit.

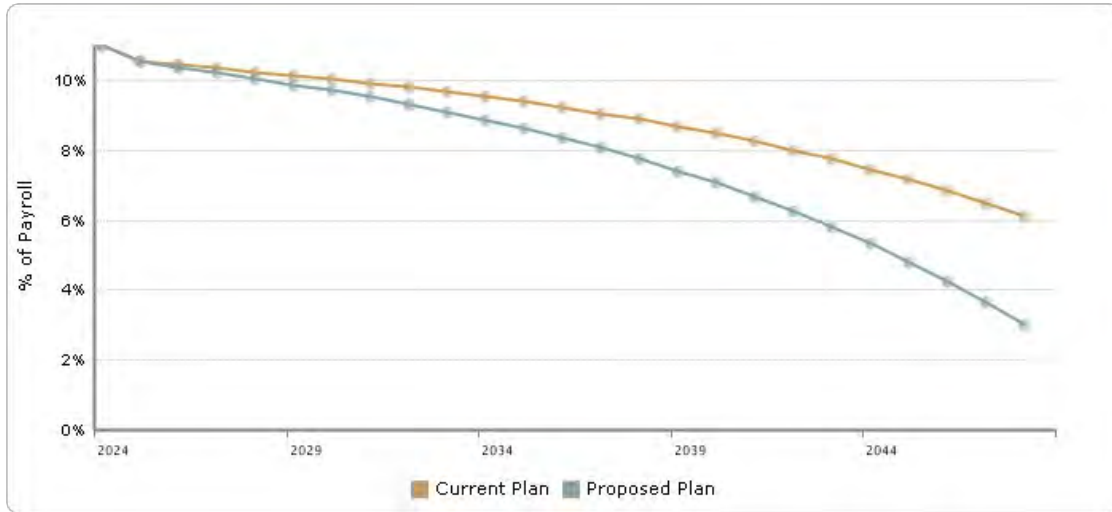
PLAN RATE COMPARISON

This graph shows your total contribution rate for your current plan and your proposed plan.



PLAN RATE PROJECTION

This is a projection of your future required contribution rate under your current plan of retirement benefits and a proposed plan from the Plan Customizer. Keep in mind that just by paying your plan's required rate, you are moving your plan toward 100% funded.

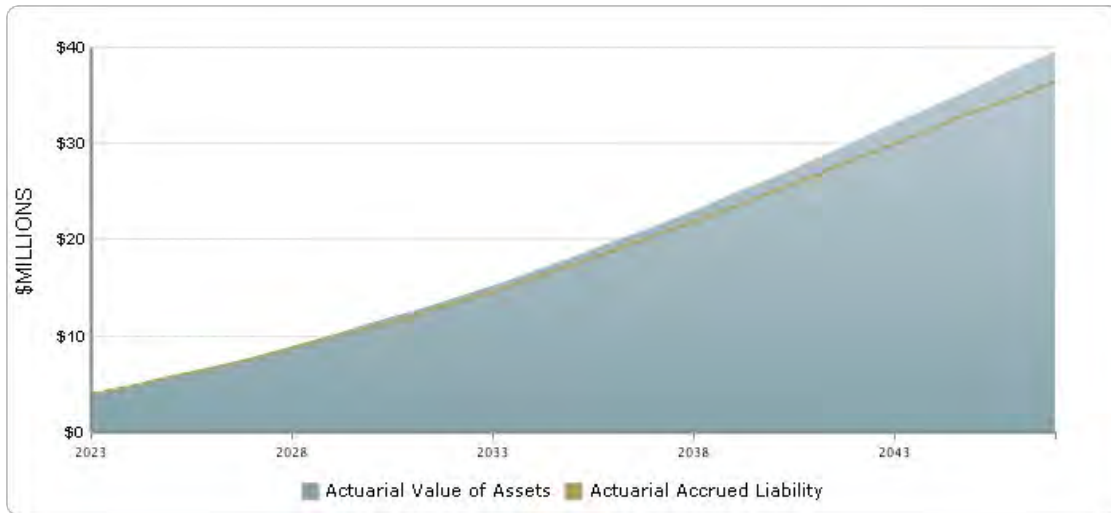


This is a projection and actual results will vary. This projection is based on the same data, methods and assumptions as those used in the December 31, 2020 actuarial valuation.

Year	Current Plan	Proposed Plan	Year	Current Plan	Proposed Plan
2024	11.00%	11.00%	2037	9.06%	8.06%
2025	10.55%	10.55%	2038	8.88%	7.75%
2026	10.45%	10.38%	2039	8.68%	7.41%
2027	10.34%	10.23%	2040	8.47%	7.06%
2028	10.24%	10.06%	2041	8.24%	6.67%
2029	10.13%	9.88%	2042	8.00%	6.25%
2030	10.02%	9.71%	2043	7.74%	5.81%
2031	9.91%	9.52%	2044	7.46%	5.33%
2032	9.80%	9.32%	2045	7.16%	4.81%
2033	9.67%	9.10%	2046	6.83%	4.25%
2034	9.53%	8.87%	2047	6.48%	3.66%
2035	9.39%	8.62%	2048	6.11%	3.02%
2036	9.23%	8.35%			

ASSET & LIABILITY PROJECTION

This graph and table illustrate your plan's estimated assets and liabilities over time. By paying your required contribution rate, you are funding your plan liabilities over a closed 20-year period.



The difference between the actuarial accrued liability and the actuarial value of assets represents the unfunded actuarial accrued liability.

This is a projection and actual results will vary. This projection is based on the same data, methods and assumptions as those used in the actuarial valuation.

Projected Valuation Results

Valuation Date	Actuarial Accrued Liability	Actuarial Value of Assets	Unfunded/(Overfunded) Actuarial Accrued Liability	Funded Ratio
12/31/2023	\$4,013,000	\$3,917,000	\$96,000	97.6%
12/31/2024	\$4,858,000	\$4,796,000	\$62,000	98.7%
12/31/2025	\$5,757,000	\$5,755,000	\$2,000	100.0%
12/31/2026	\$6,708,000	\$6,771,000	(\$63,000)	100.9%
12/31/2027	\$7,710,000	\$7,843,000	(\$133,000)	101.7%
12/31/2028	\$8,767,000	\$8,969,000	(\$202,000)	102.3%
12/31/2029	\$9,877,000	\$10,153,000	(\$276,000)	102.8%
12/31/2030	\$11,015,000	\$11,370,000	(\$355,000)	103.2%
12/31/2031	\$12,191,000	\$12,632,000	(\$441,000)	103.6%
12/31/2032	\$13,409,000	\$13,942,000	(\$533,000)	104.0%
12/31/2033	\$14,665,000	\$15,297,000	(\$632,000)	104.3%
12/31/2034	\$16,018,000	\$16,756,000	(\$738,000)	104.6%
12/31/2035	\$17,420,000	\$18,272,000	(\$852,000)	104.9%
12/31/2036	\$18,868,000	\$19,843,000	(\$975,000)	105.2%
12/31/2037	\$20,359,000	\$21,466,000	(\$1,107,000)	105.4%
12/31/2038	\$21,877,000	\$23,126,000	(\$1,249,000)	105.7%
12/31/2039	\$23,443,000	\$24,845,000	(\$1,402,000)	106.0%
12/31/2040	\$25,044,000	\$26,610,000	(\$1,566,000)	106.3%
12/31/2041	\$26,674,000	\$28,416,000	(\$1,742,000)	106.5%
12/31/2042	\$28,324,000	\$30,255,000	(\$1,931,000)	106.8%
12/31/2043	\$29,994,000	\$32,129,000	(\$2,135,000)	107.1%

Projected Valuation Results

<u>Valuation Date</u>	<u>Actuarial Accrued Liability</u>	<u>Actuarial Value of Assets</u>	<u>Unfunded/(Overfunded) Actuarial Accrued Liability</u>	<u>Funded Ratio</u>
12/31/2044	\$31,665,000	\$34,019,000	(\$2,354,000)	107.4%
12/31/2045	\$33,300,000	\$35,890,000	(\$2,590,000)	107.8%
12/31/2046	\$34,936,000	\$37,779,000	(\$2,843,000)	108.1%
12/31/2047	\$36,591,000	\$39,706,000	(\$3,115,000)	108.5%

VII. STAFF REPORTS

ITEM A

General Manager's Report

September 16, 2024

Meeting Updates:

Development:

- 6/25/24 Lake Travis ISD regarding Elementary School #9
- 6/27/24 City of Bee Cave staff regarding Central Park Effluent Agreement
- 6/27/24 City of Dripping Springs and Anarene representatives regarding Anarene Supplemental Agreement
- 6/28/24 City of Dripping Springs regarding Gateway Village Supplemental Agreement
- 7/1/24 City of Dripping Springs and George Murfee regarding Supplemental Agreements
- 7/2/24 City of Dripping Springs regarding Wild Ridge Supplemental Agreement
- 7/12/24 Call with Gateway Village representative
- 7/15/24 City of Bee Cave staff regarding 1080 easements
- 7/18/24 City of Bee Cave staff regarding East/West Collector Road
- 7/19/24 City of Dripping Springs regarding Wild Ridge Supplemental Agreement
- 7/22/24 City of Dripping Springs regarding Supplemental Agreements
- 8/22/24 City of Dripping Springs and Wild Ridge representative regarding Supplemental Agreement

Miscellaneous:

- 6/18/24 Voltus regarding energy demand response program
- 7/26/24 Crossfield and Sheets regarding 290 Transmission Line
- 7/30/24 George Murfee and Dennis Lozano regarding effluent projects
- 8/13/24 Lake Pointe MUD President regarding project updates
- 8/19/24 Murfee Engineering staff regarding CIP study
- 8/21/24 Halff & Associates regarding Bureau of Reclamation grant application
- 8/21/24 Strategies 360 regarding PUA legislation review
- 8/23/24 Bid opening for landscape services, sludge hauling and chemical supplies
- 8/27/24 Attend Bee Cave City Council meeting for easement agenda item
- 9/4/24 Representative Vicki Goodwin's office regarding complaints regarding water service
- 9/5/24 Meeting with Murfee Engineering staff regarding WTP expansion project

August Customer Disconnects:

- 156 delinquent notices were mailed to **Hwy. 290 customers** on 8/5/24.
 - 30 accounts were disconnected on 8/21/24.
- 152 delinquent notices were mailed to **Hwy. 71 customers** on 7/26/24.
 - 27 accounts were disconnected on 8/13/24.

Water Service Disruptions:

- 8/9/24 Major waterline break near Fitzhugh Road. Boil Water Notice issued to several streets in the area of Fitzhugh Rd.
- 8/13/24 AT&T contractor hit waterline on Falconhead Blvd. This leak affected water capacity on Hamilton Pool Road.
- 8/14/24 Leak was repaired late in the day.. Customers in Belvedere, Provence and Madrone Ranch experienced low water pressure and no water service. Boil Water Notice issued for those neighborhoods.
- 8/22/24 Low water pressure and no water service for customers in Belvedere, Provence and Madrone Ranch due to very high irrigation demand.
- STAGE 2 WATERING RESTRICTIONS REINSTATED LIMITING IRRIGATION TO 1/WK**
- 8/23/24 Low water pressure and no water service for customers in Belvedere, Provence, Madrone Ranch and Sawyer Ranch Road area due to irrigation demand and power outage at the Raw Water Intake overnight. Tanks did not get replenished to full levels on 8/22.
- 8/29/24 Austin Energy power outage at Southwest Parkway Pump Station overnight. Power off for 5 hours which affected water transmission to the 290 system.
- 8/30/24 Low water pressure and no water service for customers on 290 system.

General Manager's Report

September 16, 2024

8/31/24 Boil Water Notice issued for certain neighborhoods on 290 system due to coliform detected in water samples.

Current Lake Levels (as of September 20th):

Combined storage of Lake Buchanan and Lake Travis is **1.11M acre/feet**.

- Lake Travis is 49% full.
- Lake Buchanan is 65% full.

Personnel Update:

Eric Morgan resigned effective 8/23/24. Currently interviewing for Operations Manager position.

ITEM B



West Travis County Public Utility Agency

Budget Variance Report

As Of: 8/31/2024

Fund: 10 - General Fund

	CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	TOTAL	REMAINING	%
REVENUE SUMMARY									
Water Revenue	2,541,665	3,154,962	(613,297)	21,492,775	24,088,442	(2,595,667)	27,230,000	5,737,225	
Wastewater Revenue	489,079	474,004	15,075	4,955,295	4,937,876	17,419	5,400,000	444,705	
SER Project Revenue	202,429	38,205	164,224	1,962,754	1,838,390	124,364	1,951,000	(11,754)	
Other Income	3,854	4,165	(311)	142,256	45,815	96,441	50,000	(92,256)	
Investment Income	16,792	8,330	8,462	667,582	91,630	575,952	100,000	(567,582)	
Investment Unrealized Gain (Loss)	-	-	-	105,991	-	105,991	-	(105,991)	
TOTAL REVENUE	3,253,819	3,679,666	(425,847)	29,326,653	31,002,153	(1,675,500)	34,731,000	5,404,347	16%
EXPENSE SUMMARY									
Water	550,649	583,906	33,257	5,071,795	5,552,151	480,356	5,977,325	905,530	
Wastewater	121,677	183,474	61,797	1,786,571	2,188,146	401,575	2,339,225	552,654	
Electromechanical	44,497	44,938	441	454,061	531,623	77,562	559,050	104,989	
Line Maintenance	101,968	102,040	72	1,257,624	1,217,602	(40,022)	1,335,950	78,326	
SER Projects	30,391	17,493	(12,898)	204,869	192,423	(12,446)	210,000	5,131	
Engineering	25,380	33,869	8,489	309,996	408,829	98,833	443,250	133,254	
Customer Service	26,664	34,079	7,415	345,449	409,896	64,447	444,425	98,976	
Meter Tech	48,041	62,269	14,228	569,466	716,170	146,704	777,425	207,959	
Information Technology	84,004	50,858	(33,146)	499,937	690,370	190,433	738,700	238,763	
Admin	174,005	194,456	20,451	2,544,356	2,614,514	70,158	3,020,550	476,194	
Transfers Out	1,875,000	1,875,000	-	20,625,000	20,625,000	-	25,500,000	4,875,000	
TOTAL EXPENSE	3,082,276	3,182,382	100,106	33,669,124	35,146,724	1,477,600	41,345,900	7,676,776	19%
REVENUE OVER/(UNDER) EXPENDITURE	171,543	497,284	(325,741)	(4,342,471)	(4,144,571)	(197,900)	(6,614,900)	(2,272,429)	

Balance Sheet-All Funds

Account Summary

As Of 8/31/2024

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	\$ 31,763,661	\$ 2,023,800	\$ 2,045,909	\$ 10,373,154	\$ 25,424,188	\$ 3,019,750	\$ 74,650,462
11 - Investments	3,369,922	3,338,078	6,415,432	13,865,231	27,038,090	31,807,467	85,834,220
12 - Receivables	4,606,065	-	-	-	-	-	4,606,065
17 - Deposits	36,087	-	-	-	87,561	-	123,648
Total Asset:	\$ 39,775,735	\$ 5,361,878	\$ 8,461,341	\$ 24,238,385	\$ 52,549,839	\$ 34,827,217	\$ 165,214,395
Liability							
30 - Accounts Payable	\$ 792,956	\$ -	\$ 350,530	\$ -	\$ 1,028,882	\$ 21,359	\$ 2,193,727
31 - Refundable Deposits	2,509,802	-	-	-	-	-	2,509,802
32 - Other Accrued Liabilities	575,981	-	-	-	-	-	575,981
33 - Unearned New Service Fees	6,216,393	-	-	-	-	-	6,216,393
Total Liability:	10,095,132	-	350,530	-	1,028,882	21,359	11,495,903
Equity							
50 - Fund Balances	34,023,074	5,191,969	7,226,710	24,753,791	53,544,334	31,832,498	156,572,376
Total Beginning Equity:	34,023,074	5,191,969	7,226,710	24,753,791	53,544,334	31,832,498	156,572,376
Total Revenue	29,326,653	175,126	4,915,030	14,025,787	6,065,515	4,935,442	59,443,553
Total Expense	33,669,124	5,217	4,030,929	14,541,193	8,088,892	1,962,082	62,297,437
Revenues Over/Under Expenses	(4,342,471)	169,909	884,101	(515,406)	(2,023,377)	2,973,360	(2,853,884)
Total Equity and Current Surplus (Deficit):	29,680,603	5,361,878	8,110,811	24,238,385	51,520,957	34,805,858	153,718,492
Total Liabilities, Equity and Current Surplus (Deficit):	\$ 39,775,735	\$ 5,361,878	\$ 8,461,341	\$ 24,238,385	\$ 52,549,839	\$ 34,827,217	\$ 165,214,395

Income Statement-All Funds

Account Summary

For the Period Ending 8/31/2024

	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	\$ 21,492,775	\$ -	\$ -	\$ -	\$ -	\$ 3,125,396	\$ 24,618,171
61 - Wastewater Revenue	4,955,295	-	-	-	-	200,900	5,156,195
62 - SER Project Revenue	1,962,754	-	-	-	-	-	1,962,754
68 - Other Income	142,256	-	-	-	1,406	-	143,662
69 - Investment Income	667,582	72,020	132,338	313,057	628,744	606,238	2,419,979
69 - Investment Unrealized Gain (Loss)	105,991	103,106	199,359	450,897	852,031	1,002,908	2,714,292
89 - Bond Proceeds	-	-	-	-	-	-	-
90 - Other Financing Sources (Uses)	-	-	4,583,333	13,261,833	4,583,334	-	22,428,500
Revenue Total:	29,326,653	175,126	4,915,030	14,025,787	6,065,515	4,935,442	59,443,553
Expense							
70 - Water Expense	5,071,795	-	-	-	-	-	5,071,795
71 - Wastewater Expense	1,786,571	-	-	-	-	-	1,786,571
72 - Shared Operations Expense	1,711,686	-	-	-	-	-	1,711,686
74 - SER Project Expense	204,869	-	-	-	-	-	204,869
79 - Shared Admin Expense	4,269,203	5,217	8,516	18,505	30,577	158,582	4,490,600
80 - Capital Outlay	-	-	4,022,413	-	8,058,315	-	12,080,728
88 - Debt Service	-	-	-	14,522,688	-	-	14,522,688
89 - Bond Issuance Costs	-	-	-	-	-	-	-
90 - Other Financing Sources (Uses)	20,625,000	-	-	-	-	1,803,500	22,428,500
Expense Total:	33,669,124	5,217	4,030,929	14,541,193	8,088,892	1,962,082	62,297,437
Current Surplus (Deficit):	\$ (4,342,471)	\$ 169,909	\$ 884,101	\$ (515,406)	\$ (2,023,377)	\$ 2,973,360	\$ (2,853,884)

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
September 2024

Water/Wastewater Department Update

Water Process Summary: June 2024

Water Treatment Plant	Actual
AVG Raw Water	11.183 MGD
AVG Treated	11.713 MGD
Peak Treated	14.898 MGD
AVG CFE Turbidity	0.08 NTU
AVG Chlorine	2.67 mg/L

Water Process Summary: July 2024

Water Treatment Plant	Actual
AVG Raw Water	12.412 MGD
AVG Treated	12.033 MGD
Peak Treated	16.853 MGD
AVG CFE Turbidity	0.08 NTU
AVG Chlorine	2.89 mg/L

Water Process Summary: August 2024

Water Treatment Plant	Actual
AVG Raw Water	14.885 MGD
AVG Treated	15.420 MGD
Peak Treated	17.444 MGD
AVG CFE Turbidity	0.11 NTU
AVG Chlorine	2.99 mg/L

Wastewater Process Summary: June 2024

Lake Point WWTP	Actual	Permit Limit
AVG Flow	0.471 MGD	0.675 MGD
MAX Flow	0.845 MGD	
AVG CBOD	1.25 mg/l	5 mg/l
AVG Fec.Coli	30.50 mg/l	20 mg/L
AVG NH3	0.34 mg/l	2 mg/L
AVG Turbidity	1.20 mg/l	3 mg/L

Bohls WWTP	Actual	Permit Limit
AVG Flow	0.250 MGD	0.325 MGD
MAX Flow	0.418 MGD	
AVG CBOD	2.50 mg/l	5 mg/L
AVG Fec.Coli	1.50 mg/l	20 mg/L
AVG NH3	0.65 mg/l	2 mg/L
AVG Turbidity	1.55 mg/l	3 mg/L

Wastewater Process Summary: July 2024

Lake Point WWTP	Actual	Permit Limit
AVG Flow	0.543 MGD	0.675 MGD
MAX Flow	0.864 MGD	
AVG CBOD	1.38 mg/l	5 mg/l
AVG Fec.Coli	28.29 mg/l	20 mg/L
AVG NH3	3.10 mg/l	2 mg/L
AVG Turbidity	1.05 mg/l	3 mg/L

Bohls WWTP	Actual	Permit Limit
AVG Flow	0.182 MGD	0.325 MGD
MAX Flow	0.238 MGD	
AVG CBOD	1.88 mg/l	5 mg/L
AVG Fec.Coli	1.38 mg/l	20 mg/L
AVG NH3	0.05 mg/l	2 mg/L
AVG Turbidity	1.23 mg/l	3 mg/L

Wastewater Process Summary: August 2024

Lake Point WWTP	Actual	Permit Limit
AVG Flow	0.444 MGD	0.675 MGD
MAX Flow	0.613 MGD	
AVG CBOD	3.00 mg/l	5 mg/l
AVG Fec.Coli	1.56 mg/l	20 mg/L
AVG NH3	9.35 mg/l	2 mg/L
AVG Turbidity	1.93 mg/l	3 mg/L

Bohls WWTP	Actual	Permit Limit
AVG Flow	0.187 MGD	0.325 MGD
MAX Flow	0.269 MGD	
AVG CBOD	1.75 mg/l	5 mg/L
AVG Fec.Coli	1.13 mg/l	20 mg/L
AVG NH3	0.06 mg/l	2 mg/L
AVG Turbidity	1.28 mg/l	3 mg/L

Electromechanical Department Update

Water Treatment Plant

- Unit #2 Air compressors.
 - Completed.
- Worked with the Water Department to remove zebra mussels from Unit #2 Filter #2.

Pump Station #4

- Rebuild of Pump #3.
 - Rebuild has been completed.

Bohls WWTP

- Performed PM on Filters 1&2(Drive motors and Backwash Pumps / Motors).

Lift Station #1

- Installed new communication RTU Panel.

Lift Station #7

- Replaced seals on Pump #3(1420).

Line Maintenance Department Update

New Water Taps/ Connections:

- 12975 Trails End
- 13351 Paisano Tr.

Leak repairs:

- 5403 Carbine Cir. Service line repaired
- 2" service line @ Popeyes Hwy 290
- 409 Brandon Way Replace 1-1/2" service line
- Hwy 290 Edgestone Automotive 12" main break
- SPJST Assisted Living Repaired 1" service line
- Barton Creek West & Bee Cave Rd Repaired 12" main line
- 9201 Camelback Dr Repaired 1-1/2" service line

Leaks by Contractors :

- Falconhead & Myrtle Beach—AT&T hit 16" main

Hydrants:

- Hydrant Survey—Geneva, Rockway, Wier Loop, Derecho Dr.
- 7908 Lynchburg Dr. Hit by vehicle
- 7732 Lynchburg Dr Hit by Contractor C & A Builders
- H & M Galleria Hit by vehicle

Street /WW manholes:

- Hwy 290 & County Line Main Entrance Located, Exposed valve and Raised to Grade
- Test Shut out @ Sawyer Ranch Rd Offices
- Test Shut out @ Pearl at Bee Cave Apts. Effluent line

Misc. repairs/projects:

- 14451 Sawyer Ranch Rd replaced 3" Octave meter per Eddie
- Barton Creek West replaced 6" Octave meter per Eddie
- Installed ½ Sample line at WTP per Curtis
- Patterson & Anglewylde replaced 4" PRV
- Replaced 3-2" ARVs at WTP

Operations Staff

Electro-Mechanical Dept.

- 1 open position –

Line Maintenance Dept.

- 1 open position -

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: September 11, 2024

TO: BOARD OF DIRECTORS – WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY

FROM: George Murfee, P.E.

RE: Engineer's Report – September 2024

MEC File No.: 11051.174

Current Items

Wastewater Flow

An updated figure tracking wastewater flows is attached.

Raw and Treated Water Flows

Figures are attached. Trend is typical.

Water-System Wide

Beneficial Water Recycling Project

Future meetings with the LCRA are being discussed to get permission to discharge BWR effluent and replace the injection and the pilot program. This project is on hold.

Uplands Water Treatment Plant Design

MEC contracted with BGE to complete a technical peer review of the project technical specifications, civil, and process mechanical designs, which has been incorporated into the WTP design. MEC has finalized the WTP expansion EOPCC, contract documents, technical specifications, civil yard piping, chemical yard piping, civil details, site development permit, local grading to coincide with the SDP and construction plans, process mechanical details, and clearwell #3 design.

The rainwater collection system design is in the works as there have been a few revisions due to the CoBC not allowing a variance for total phosphorous nor oil and grease removal even though the proposed improvements reduce the loadings. MEC is designing a rainwater harvesting system that will capture rain to be treated for drinking water. This starts with collection via a dedicated gutter and pipe network from specific structures and tying into the existing 24" recycle water line. To satisfy the City that pollutant loads are being treated per ordinance, the facility is being designed to capture the 100-year rain event for several of the existing and proposed structures. The membrane feed and backwash pumps were changed post 90% design - those selections are being confirmed with the membrane manufacturer and pump supplier at the request of PUA staff.

Work to be completed prior to advertising and submitting to the TCEQ includes a final cross-discipline coordination and conflict review and generating the TCEQ technical review submittal with the new CT study. An updated project schedule has been provided to WTCPUA staff.

Impact Fee Study

MEC has updated the Land Use Assumptions (LUAs) within the WTCPUA service planning area. We have reviewed the current customer service account summary and existing SER list for development of the updated LUA. The proposed 2024 CIP was presented in July and is incorporated into the Impact Fee Study, it is currently under staff review. The proposed 2024 CIP has been determined. However, it may be modified through the impact fee process.

Alternative Water Supply

The draft report is being reviewed internally and will be provided to the PUA staff soon.

Water – SH71 System

Highway 620 Widening

No new updates. MEC and WTCPUA staff have begun coordination with TxDOT consultants for the Highway 620 widening project. We are investigating what facilities may conflict with the proposed road construction plans and identifying which utilities are in the ROW and which are in WTCPUA Easements, including water, wastewater and effluent facilities along Highway 620 and within Highway 71 at the intersection with Highway 620. Coordination is ongoing with the road design engineer for TxDOT, and we conducted an onsite meeting in July to discuss the approach and share additional information.

1080 Transmission Main

Segment B plans were resubmitted for review to the City of Bee Cave and to TXDOT (Texas Department of Transportation) in January 2022. All outstanding comments have been addressed except for easement acquisition which continues to be a schedule delay for the project. We continue to coordinate among the staff, attorney, the surveyor, and land acquisition agents. We have prepared plans and bidding documents and completed the bidding phase. Austin Engineering has begun coordination of the construction submittals, installing erosion controls and beginning site work. Following action by the CoBC on the easement related MOU, the project construction has been limited to the construction from the Backyard to the existing 16" line at Hamilton Pool Road until the WTCPUA can acquire the easements under its own authority.

Hamilton Pool Road Transmission Main No. 2

Masonwood development is working on securing easements. The developer is having difficulty with easement acquisition and has asked for assistance from the PUA. Staff has met with Masonwood and a draft amended NSSA is being proposed by Masonwood. Following easement acquisition by the developer or the WTCPUA, MEC will modify the plans as noted and will submit site development plans for review to the reviewing agencies. The oversizing options for the transmission main will be considered during the ongoing CIP update.

TCWCID 18 Emergency Interconnect

No new update. The project is under construction, and we are coordinating with the contractor and WTCPUA staff on the installations and a schedule for completion. The TCWCID 18 Engineer has requested temporary use of the interconnect for facility maintenance next winter.

Water – US290 System

Southwest Parkway Pump Station

Bids were received April 30, 2024. There were two bidders, and the final pricing was within 4% of each other. The project was bid and awarded to Payton Construction, Inc. A preconstruction Conference was held and submittals are being reviewed.

US 290 Parallel Transmission Main Design

Right of Entry (ROE) have been obtained for all easements, and the environmental work has been completed. We are responding to resident requests for site meetings for permanent and temporary easements and resident questions. Appraisals have been completed and offer letters delivered. We are continuing discussions with homeowners to acquire easements voluntarily. Twelve easements have been executed, twelve Counter offers and agreements on easements have been received and eight Counteroffers have been accepted. We will continue to analyze the existing easements and identify easement constraints that will require additional permanent or construction easements. Four parcels have been sent for eminent domain pending review by the CoA and County and easement acquisition.

- Segment 2 is scheduled to be the first contract to be let for construction (from North of Circle Drive Pump Station to South of Hwy 71 ROW). Permit application updates were submitted to Travis County on 6/10 and scheduled to be submitted to COA on 6/14. Travis County environmental comments received 6/25 and are being addressed. The tree mitigation and update are being prepared for submittal on 7/15.
- Segment 3 update was submitted to the Travis County on 6/26. Travis county environmental comments were received on 7/5 and are being addressed. An update is scheduled for submittal on 7/17 to COA. Condemnation actions are pending.
- Segment 4 has completed preliminary horizontal design and profile design. Permit submittal will follow.
- Segment 1 has a completed preliminary horizontal design. Vertical preliminary profile design is in progress. Alternative alignments are being analyzed to avoid easement acquisition from TNC. Condemnation actions are pending.

Design surveys have been completed for all segments. Subsurface Utility Engineering (SUE) level D (records research) has been completed for all segments and locations for higher level locations are being determined and started for segment 1. Field work for environmental constraints identification is complete and the final report is being drafted.

Ledgestone Terrace Waterline Relocation

MEC coordinated plans with the County design team and received approval for construction. Public Bids were opened on October 12th, 2023, and the contract executed with EVT. A Pre-Construction Conference was held on Dec 28, 2023, the notice to proceed was issued. Submittals have been reviewed and the contractor is ordering materials. Site meeting with contractors, PUA and the county was held on March 27, 2024. Contractors have started work. The waterline and all facilities have been installed, and testing and connection to the distribution system has been completed. All progress is being coordinated with Travis County staff and consultants, including the final restoration. We recommend the WTCPUA accept the facilities for operation and maintenance.

Bear Creek Pass Waterline Relocation

MEC and WTCPUA staff continue coordinating plans and ROW modifications with the County design Team. We have received County roadway design plans and have developed a plan for the waterline relocation. We have addressed comments from the WTCPUA staff and the county consultants. We have prepared bidding and contract documents, with a goal to bid the project following the final plan touches and pending the Hays County ROW acquisition.

1240 Conversion Waterline

Site development permits were received by Travis County and the City of Austin in July 2023. An alternative route between the Live Oaks Springs Subdivision and Highway 290 has been determined and easement acquisition planning is in process. Construction on the segment through the Live Oaks Springs subdivision to the 6" line in Derecho is proposed at this time to be conducted in phases. The alternative alignment will continue to progress in the design and approval phase, and the construction of the original plan will consist of a phasing plan to begin installation following a plan correction at the City of Austin.

1240 Elevated Storage Tank

The tank is now operational and online. The relocation of an existing Texas Gas line in conflict with the storm line that conveys flows from the access drive to the adjacent curb inlet along Old Stone Road has been completed. MEC has met with PUA staff, the engineering team, and the general contractor to generate a punchlist and we await notification from the general contractor that the work has been completed prior to scheduling a final walkthrough. Work to be completed includes installation of the storm facilities, site access drive, and site restoration. MEC continues working toward project final completion and closeout, assuring conformance with design and specifications.

Circle Drive Pump Station and Ground Storage Tank

The attorney is processing SB 2038 to obtain a release from the CoA ETJ to remove the City of Austin Impervious cover requirements to allow for a less restrictive footprint of facilities on the site. Other than work needed to accommodate Segment 3 of 290 Parallel Transmission Main, work on this project remains on hold.

12 Inch Waterline Extension Hwy 290

MEC has begun preliminary design of a 12" waterline extension to serve the Endeavor tract. Right of entry (ROE) and Survey have been engaged. Sub-surface utility engineering (SUE) has been incorporated to examine the existing 6" WL, 8" WL & 10" WL locations for tie-in utilities. Alternate routes are being considered. We are awaiting subsurface utility engineering to analyze the alternative alignment options. ROE on the parcel with the existing PUE is secured. Alternate parcel is willing to provide easement, pending further discussions. Easement appraisal has been received.

Wastewater – US290 System

Bohls Wastewater Treatment Plant Expansion Design

MEC has generated the requisite engineering design report, which includes process calculations and basin sizing for each 0.5MGD train. MEC is working with PUA staff to determine how many trains to include with the current phase based on projected demands and with consideration for how it will impact wastewater impact fees. Once the phasing is determined, MEC will engage its subconsultant team to generate a proposal for the requisite design. MEC met with PUA staff to obtain operational input to be included with the expansion design. MEC has retained BGE to provide QA\QC and some of the upcoming design.

Lake Pointe Lift Station Rehab

The bypass pumping plan coordinated between the contractor, WTCPUA operations staff, and MEC has been operational since May. The contractor continues to install the liner and improvements with a scheduled substantial completion of the lift station rehab in mid-October.

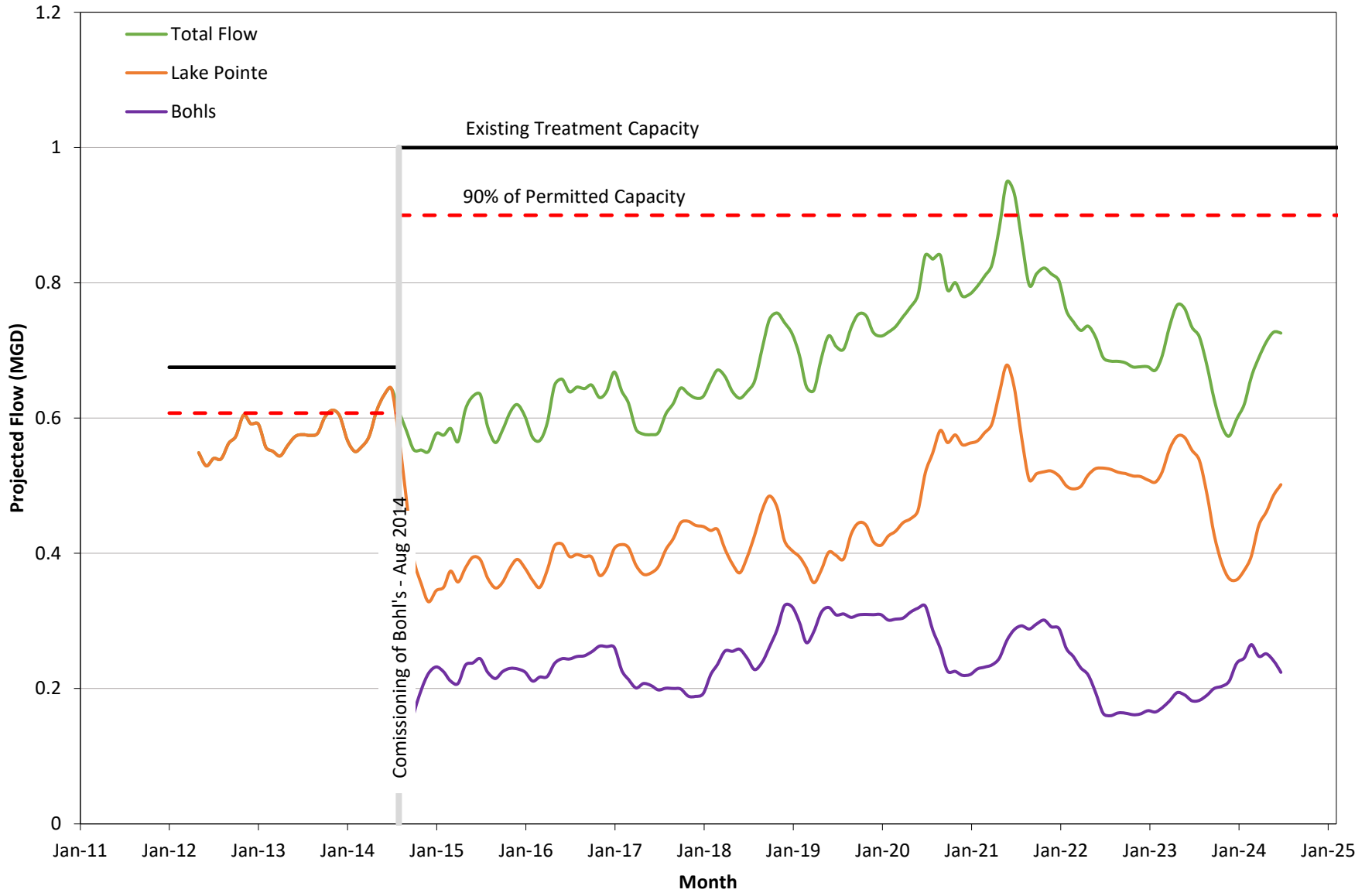
Wastewater Permit Renewal and Minor Amendment

The TLAP renewal application was submitted to TCEQ on 5/10/2024. The permit was declared administratively complete on 6/21/2024. MEC published the NORI on 6/26/2024 and the 30-day comment period has closed. The TCEQ received all technical information except the required SADDs soils analyze for the Falconhead West tract. The soil samples were collected the week of August 19th and the samples have been sent to the lab for analysis and reporting. We anticipate issuance of a draft permit as soon as the soils analysis report is made available for submission to the TCEQ. The current permit expires November 13, 2024.

Preliminary Engineering Report for the Development of 50,000 gpd of Effluent Drip Fields at Falconhead West Property

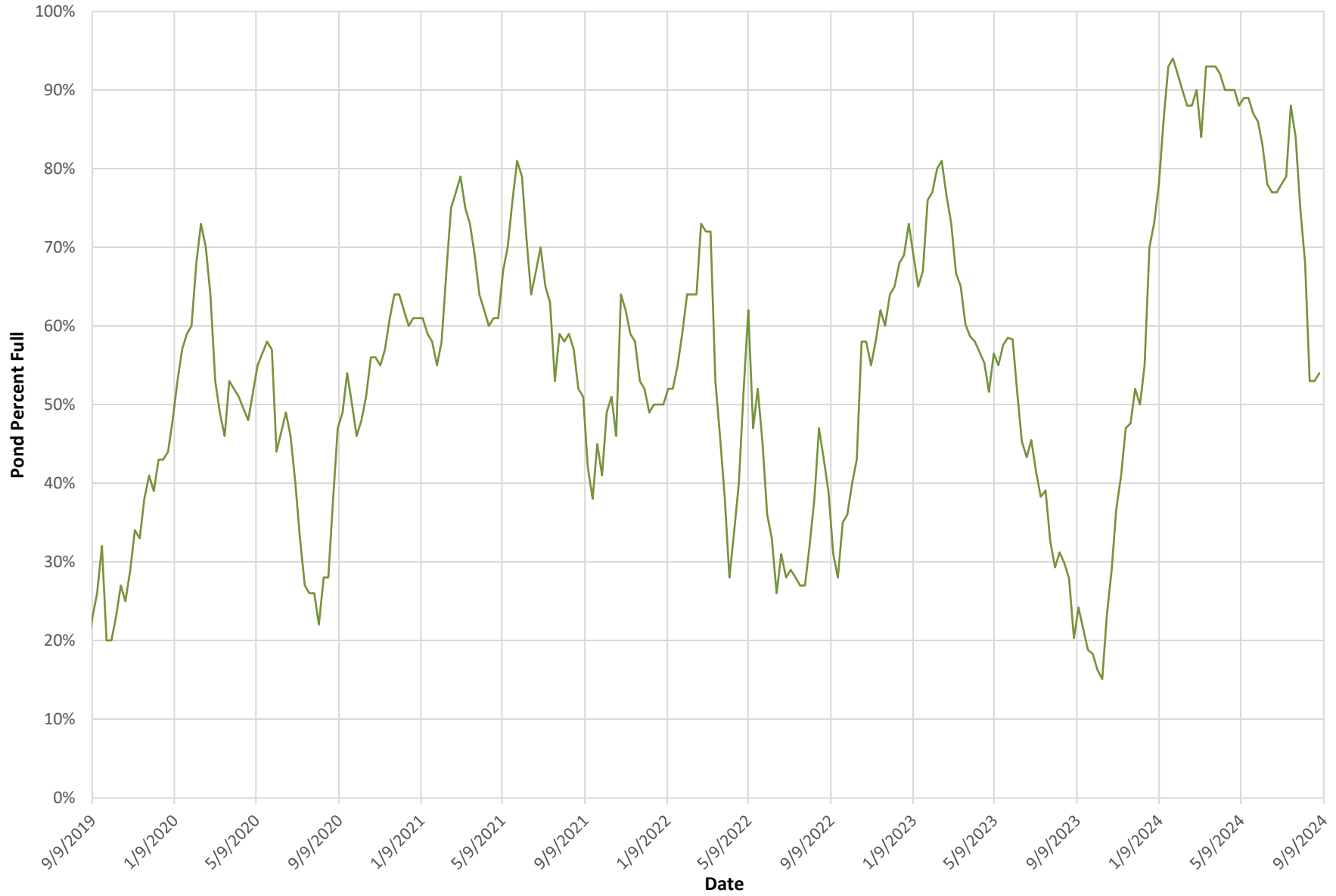
MEC has generated preliminary alignment alternatives and proposed pump station locations for the proposed force main to extend the existing effluent distribution system to the drip fields. MEC is finalizing real estate needs and generating estimates of construction costs for each alignment with considerations to be included as part of the overall preliminary engineering report.

WTCPUA Wastewater 3-Month Average Daily Flow

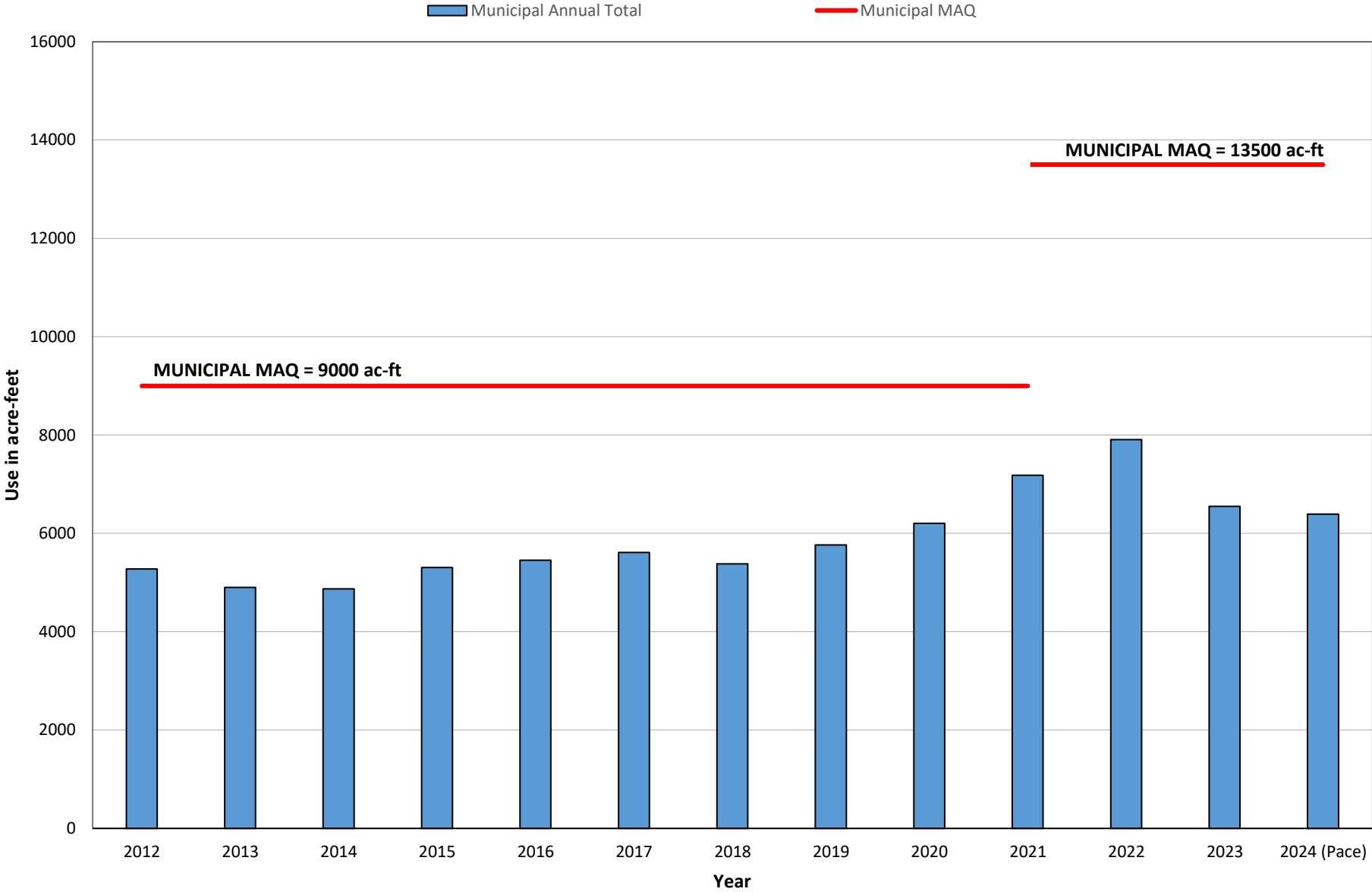


Murfee Engineering Co., Inc.
Texas Registered Firm No. F-353
1101 Capital of Texas Hwy., S., Bldg. D
Austin, Texas 78746

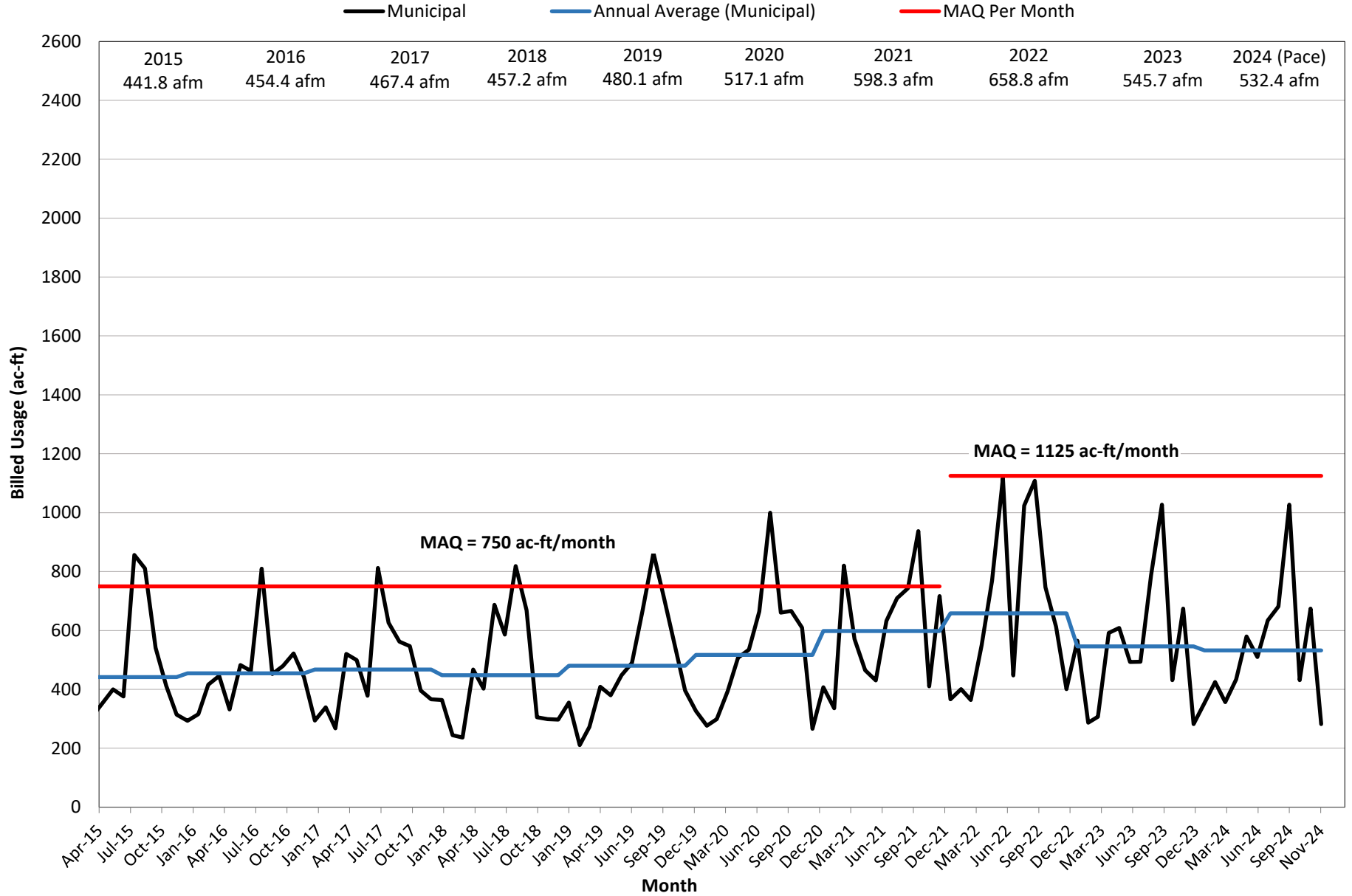
WTCPUA 5 Year Combined Effluent Pond Levels



WTCPUA Annual Cumulative Municipal Raw Water Use

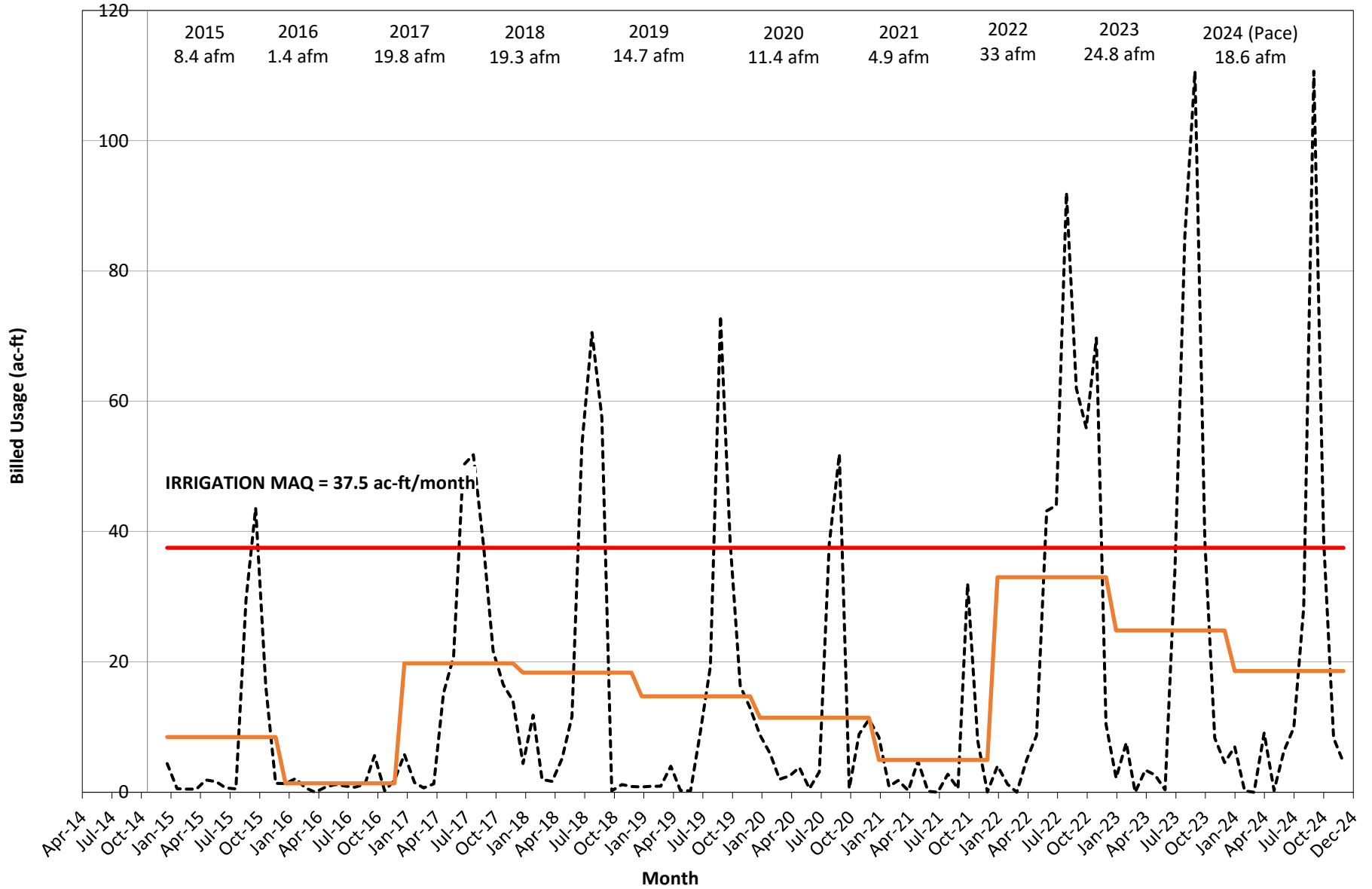


WTCPUA Municipal Raw Water Usage

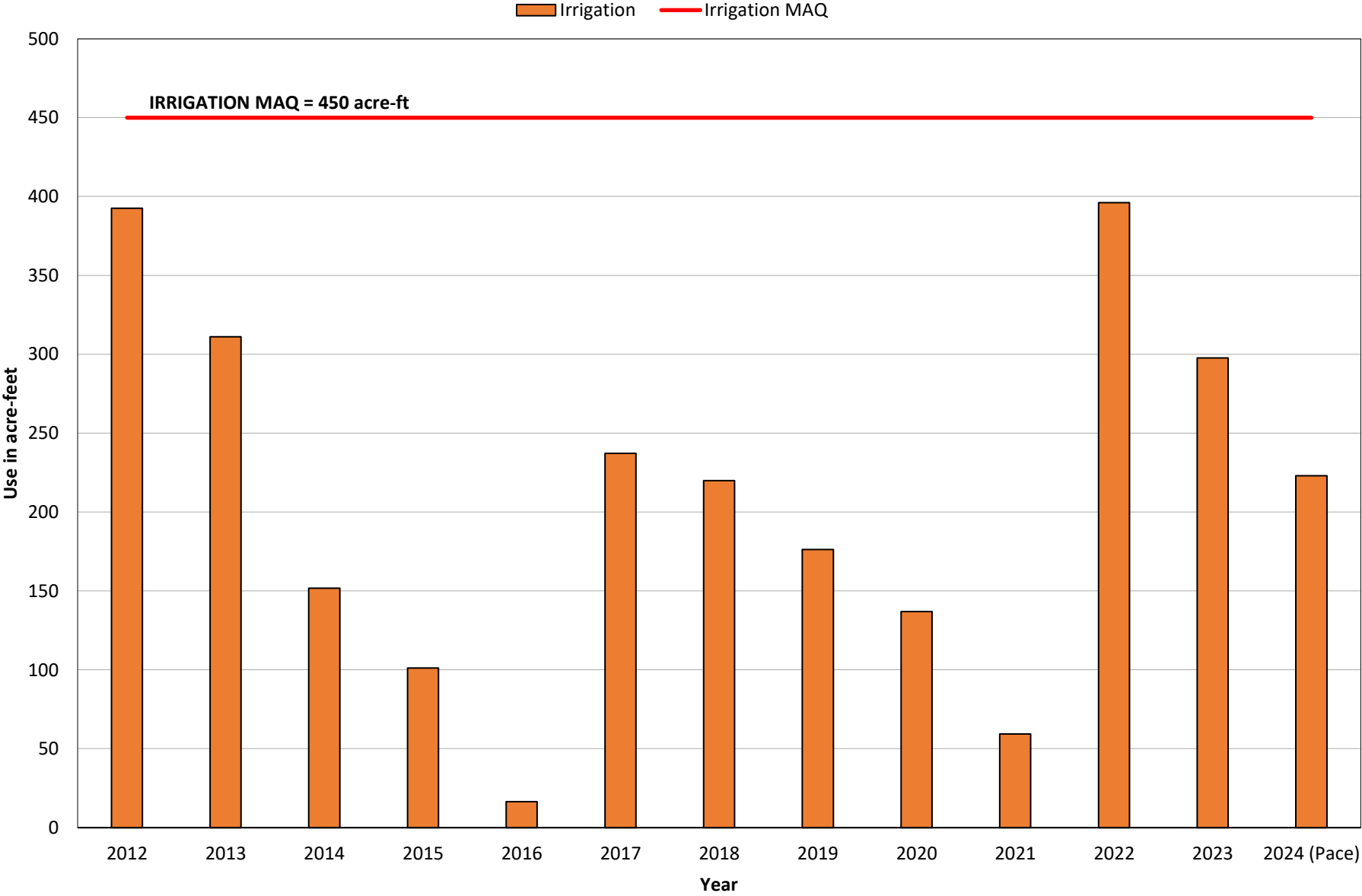


WTCPUA Irrigation Raw Water Usage

----- Irrigation ——— Annual Average (Irrigation)



WTCPUA Annual Cumulative Irrigation Raw Water Use



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WTCPUA Uplands Water Treatment Plant Production Annual Production

