

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

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

Notice is hereby given that the Board of Directors of the West Travis County Public Utility Agency (“WTCPUA”) will hold its regular meeting at 10:00 a.m. on Thursday, October 18, 2018 at Bee Cave City Hall, 4000 Galleria Parkway, Bee Cave, Texas. The following matters will be considered and may be acted upon at the meeting.

The Consent Agenda allows the Board of Directors to approve all routine, non-controversial items with a single motion, without the need for discussion by the full Board. Any item may be removed from the Consent Agenda and considered individually upon request of a Board member.

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

I. CALL TO ORDER

II. ESTABLISH QUORUM

III. PUBLIC COMMENT

IV. CONSENT AGENDA (R. Pugh)

A. Approve minutes of September 20, 2018 regular Board Meeting and October 2, 2018 Special Board Meeting.

B. Approve payment of outstanding invoices and other related bookkeeping matters including:

1. Tenant Improvement Construction Allowance payment in the amount of \$84,010.20 per Lease Agreement with Hill Country Texas Galleria, LLC and WTCPUA.

C. Approve Contractor Pay Requests including:

1. Austin Underground, Inc. Final Pay Request, \$6811.50, Lakepointe Manhole Rehabilitation Project.

2. SJ Louis Construction of Texas., Ltd. Pay Request No. 3, \$142,239.42, 1340 Transmission Main Project.

3. **CFG Industries, LLC, Pay Request No. 8, \$63,840, Water Tank and Pump Stations Improvements Project.**
4. **Landmark Structures I, LP, Pay Request No. 6, \$205,147.75, 1340 Elevated Storage Tank Project.**
5. **PrimeSpec Construction LLC, Pay Request No. 6, \$25,652.24 Lakepointe WWTP Rehabilitation Project.**

D. Approve Contractor Change Orders including:

1. **CFG Industries LLC, Change Order No. 4, 55 weather days, Water Tank Painting and Pump Station Rehabilitation Project.**

E. Approve audited 70% Developer Reimbursement in the amount of \$653,544.00 for CCNG Development Company, L.P., for Spanish Oaks-East Village.

F. Approve Non-Standard Service Agreements (NSSAs) (System) (Location Map) for:

1. **Mantra Medical, 11 LUEs, 290 System.**
2. **Key Ranch Section 3, 64 LUEs, 290 System.**

V. STAFF REPORTS

- A. **General Manager's Report (R. Pugh).**
- B. **Controller's Report (J. Smith).**
- C. **Engineer's Report (D. Lozano/J. Coker) including:**
 1. **Capital Improvements Plan Update.**
- D. **Operations Report (T. Cantu).**

VI. OLD BUSINESS

- A. **Discuss, consider and take action regarding pending and/or anticipated litigation, including:**
 1. *William R. Holms v. West Travis County Public Utility Agency; in Travis County Court of Law #2; C-1-CV-17-003601 (S. Albright).*
 2. *John Hatchett, Sandra Hatchett and JPH Capital, LLP v. West Travis County Public Utility Agency; in the 201st Judicial District Court, Travis County, Texas; Cause No. D-1-GN-18-001654 (S. Albright).*
 3. *Cause No. D-1-GN-16-0005368; Travis County Municipal Utility District No. 12 vs. Public Utility Commission of Texas in the 250th District Court of Travis County, Texas.*

(These items under VI.A may be taken into Executive Session under the consultation with attorney exception).

- B. Discuss, consider and take action on Non-Standard Service Agreement with LTISD Middle School No. 3, 20 Wastewater LUEs (S. Albright/R. Pugh).**
(This item under may be taken into Executive Session under the consultation with attorney exception).
- C. Discuss, consider and take action on employee annual reviews and compensation (R. Pugh).**
(This item may be taken into Executive Session under the personnel or consultation with attorney exception).
- D. Discuss, consider and take action on annual review and compensation of General Manager (R. Pugh).**
(This item may be taken into Executive Session under the personnel or consultation with attorney exception).

VII. NEW BUSINESS

- A. Discuss, consider and take action on Wholesale Water Agreement between WTCPUA and SJWTX, Inc., d/b/a Canyon Lake Water Service Company (R. Pugh/S. Albright)** *(This item may be taken into Executive Session under the consultation with attorney exception).*
- B. Discuss, consider and take action on Conveyance Agreements to convey facilities to the WTCPUA from the following (S. Albright):**
 - 1. Sweetwater Crossing Phase 1.**
 - 2. Blue Blazes Development.**
 - 3. Lennar Homes of Texas, Land and Construction, Ltd., for Spanish Oaks- East Village.**
 - 4. Falconhead Office Park.**
 - 5. Key Ranch Section 3.**
- C. Discuss, consider and take action on Tariff Revisions including (R. Pugh):**
 - 1. Irrigation meter size and LUE allocations.**
 - 2. Requests for modification of WTCPUA facilities not related to new service requests.**
- D. Discuss, consider and take action on Murfee Engineering Company engineering services proposals including (D. Lozano):**
 - 1. WTCPUA 1280 Tank Warranty Repairs, \$13,205.**
 - 2. WTCPUA Zebra Mussels Control System, \$75,820.**

- E. Discuss, consider and take action on Murfee Engineering Company additional fee requests including (D. Lozano):**
- 1. 1340 Water Line: Additional Services, \$50,000.**
 - 2. 1080 Transmission Main Easement Identification and Acquisition, Design, Approval and Construction Administration, \$77,050.**
 - 3. RWI Expansion and Upgrade Project, Design Services, \$6,610.**
- F. Discuss, consider and take action on authorizing General Manager to execute Conservation Credit Purchase Agreement closing between Hickory Pass, LP, and West Travis County Public Utility Agency including: (R. Pugh/D. Lozano).**
- 1. Purchase of 28 GCWA Conservation Credits at \$7500 per credit in the amount of \$210,000.**
- G. Discuss, consider and take action on Amendments to WTCPUA Personnel Policy Manual regarding discretionary bonuses (R. Pugh/S. Albright)**
(This item may be taken into Executive Session under the personnel or consultation with attorney exception).
- H. Discuss, consider and take action on Consent to Assignment to Falconhead Offices LLC from St. Croix Capital Advisors, LLC for Falconhead Office Park (J. Coker/S Albright).**
- I. Discuss, consider and take action on Wholesale Water Service Agreement between Lazy 9 MUD and WTCPUA (D. Walden).**
(This item may be taken into Executive Session under consultation with attorney exception).
- J. Discuss, consider and take action regarding water supply and capacity issues in Hays County, including wholesale water contracts and service (S. Roberts).**
(This item may be taken into Executive Session under the consultation with attorney exception).
- K. Discuss, consider and take action on draft Agreement for Emergency Water Service between the City of Austin, and WTCPUA (R. Pugh/D. Klein).**
(This item may be taken into Executive Session under consultation with attorney exception).

VIII. ADJOURNMENT

Dated: October 11, 2018



Robert Pugh
WTCPUA General Manager

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

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

IV. CONSENT AGENDA

ITEM A

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

September 20, 2018

Present:

Scott Roberts, President
Don Walden, Vice President
Ray Whisenant, Secretary
Bill Goodwin, Assistant Secretary
Eileen Brzoska, Director

Staff and Consultants:

Robert Pugh, General Manager
Jennifer Riechers, Customer Service Manager
Jennifer Smith, Controller
Stefanie Albright (Lloyd Gosselink Rochelle & Townsend, P.C.), General Counsel
David Klein (Lloyd Gosselink Rochelle & Townsend, P.C.), General Counsel
Pierce Powers, Engineer
Reuben Ramirez, Engineering Technician
Trey Cantu, Operations Manager
Dennis Lozano (Murfee Engineering), District Engineer

I. CALL TO ORDER

Director Roberts called the meeting to order at 10:00 a.m.

II. ESTABLISH QUORUM

A quorum was established. Also present were the above-referenced staff and consultants.

Director Walden arrived at 10:02 a.m.

III. PUBLIC COMMENT

Mr. Roger Hermann addressed the Board about the system used to monitor water usage and asked why the PUA doesn't use "smart" meters to watch consumption in real time. He stated that there are systems to delay irrigation in times of rain to not waste water. He also stated that the wastewater averaging system is during times that aren't typical for irrigation, but for other people that stay home during these time periods and have visitors, results can be skewed.

IV. CONSENT AGENDA

A. Approve minutes of August 16, 2018 regular Board Meeting.

- B. Approve payment of outstanding invoices and other related bookkeeping matters including:**
- 1. HydroPro Solutions, water meter inventory for maintenance replacements, \$172,704.**
 - 2. Municipal Valve and Equipment Co., Inc. control valves for Raw Water Pump Station Pump Nos. 4 and 5, \$116,000.**
- C. Approve Contractor Pay Requests including:**
- 1. Payton Construction, Inc. Pay Request No. 8, \$220,542.50, Raw Water Intake Pump Station Expansion and Rehabilitation.**
 - 2. SJ Louis Construction of Texas, Ltd. Pay Request No. 2, \$20,790, 1340 Transmission Main Project.**
 - 3. CFG Industries, LLC, Pay Request No. 7, \$33,630, Water Tank and Pump Stations Improvements Project.**
 - 4. Landmark Structures I, LP, Pay Request No. 5, \$58,543.75, 1340 Elevated Storage Tank Project.**
- D. Approve Contractor Change Orders including:**
- 1. SJ Construction of Texas, Ltd. Change Order No. 1, \$19,231.66, 1340 Transmission Main Project.**
 - 2. Payton Construction Inc. Change Order No. 3, \$12,200.000, Raw Water Intake Expansion and Rehabilitation.**
- E. Approve License for Limited Use of Easement and Right of Way between WTCPUA and SJWTX, Inc. d/b/a Canyon Lake Water Service Company.**
- F. Approve Service Extension Request for Spillman Tract, 88 Water and 88 Wastewater LUEs, 71 System, including location map.**
- G. Approve Standard WTCPUA Reclaimed Water Use Agreement between WTCPUA and Morningside Residential Condominiums.**
- H. Ratify Consent to Assignment and Assumption of Agreement from RW Trine, LLC to Wooddrift 967, LLC for Rutherford West.**

MOTION: A motion was made by Director Walden to approve the Consent Agenda Items, provided as **Exhibits A- H**. The motion was seconded by Director Whisenant.

The vote was taken with the following result:

Voting Aye: Directors Roberts Whisenant, Walden, and Brzoska
Voting Nay: None
Absent: Director Goodwin

V. PUBLIC HEARINGS

A. Conduct a public hearing on amendments to the WTCPUA’s land use assumptions, capital improvements plan, and water impact fees, 10:30 a.m.

Director Klein stated that this hearing was called for today at 10:30 a.m. and notice was published and all other legal prerequisites had been satisfied.

Director Roberts opened the public hearing at 10:31 am and stated that speakers had 5 minutes each.

Adrian Overstreet addressed the Board, stating that he is a member of the Impact Fee Advisory Committee (“IFAC”). He stated that the IFAC recommendation is that fees be set at 100%, as stated in the letter from the IFAC provided as Exhibit I, and that the recommendations are a decrease from the current rates. He commended the staff and General Manager for the operations savings achieved. Mr. Overstreet stated that the IFAC recommended that the Board review the LUE table. He also stated that the IFAC recommended that the Tariff Impact Fee Table be revised to reference only the Historical Impact Fees and the 2018 Impact Fees to eliminate the reference to fees in between these two amounts.

MOTION: A motion was made by Director Whisenant to close the public hearing at 10:39 a.m. The motion was seconded by Director Roberts.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Whisenant, Goodwin, Walden, and Brzoska
Voting Nay: None
Absent: None

B. Conduct a public hearing on amendments to the WTCPUA’s land use assumptions, capital improvements plan, and wastewater impact fees, 11:00 a.m.

Director Klein stated that this hearing has been properly noticed and is set to address wastewater impact fees.

Director Roberts opened the public hearing at 11:00 am.

Adrian Overstreet addressed the Board on behalf of the IFAC. He stated that the Board has been provided a copy of the recommendations, provided as Exhibit I. He stated that there had been approximately seven meetings throughout the year that were well-attended despite the last meeting having some absences. He stated that the reference to operational efficiencies were to commend staff.

MOTION: A motion was made by Director Roberts to close the public hearing at 11:04 a.m. The motion was seconded by Director Whisenant.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Whisenant, Goodwin, Walden, and Brzoska
Voting Nay: None
Absent: None

VI. STAFF REPORTS

A. General Manager's Report.

Mr. Pugh presented this item, provided as **Exhibit J**. He highlighted that the 10a USFWS permit had been granted for the Raw Waterline No. 2 project. Mr. Pugh further stated that the Lake Pointe manhole rehabilitation project had been completed with minimal disruptions for the area. He stated that he personally inspected the Vapex odor control system in Lake Pointe and walked through the area near the wastewater treatment plant and did not detect any odors.

Mr. Pugh commended water staff for their work during the high demands during the summer.

Director Brzoska asked about the Raw Waterline No. 2 project and the HOA. Ms. Albright stated that she, Mr. Pugh and Mr. Lozano had been working with Lake Pointe HOA board members and consultants to provide requested information, and Mr. Lozano had walked the property with the Lake Pointe HOA Board representative.

Director Brzoska asked that staff consider monitoring at a lower level than ppm in Lake Pointe for odor detection, as there can be more human sensitivity than the current level.

Director Walden asked when mitigation credit payments would be due to which Mr. Pugh stated that he anticipated this would be on the October agenda. Director Walden asked about the benefit of pursuing LCRA mitigation credits, to which Director Roberts stated that the plan was to pursue these credits, and then if obtained, the PUA could sell purchased credits.

B. Controller's Report.

Ms. Smith presented this item, provided as **Exhibit K**. She stated that through August there is an excess of revenue over expenditures and the PUA has met its goal, and there are no significant deviations from the budget.

C. Engineer's Report, including: 1. Capital Improvements Plan Update.

This item was presented as **Exhibit L**. Director Goodwin asked about Raw Waterline No. 2 and confirmed that with this additional line there would be available water to expand water treatment plant capacity.

Director Roberts asked about the Darden Hill Storage Facilities, and Mr. Pugh confirmed that this SER was still in process and the applicant was seeking TCEQ certification for OEMs. In response to a question from Director Roberts, Mr. Pugh stated that an NSSA has to be approved within three months of the service availability letter, and there are other benchmarks through the process that could render an SER as stale.

2. Discussion and possible action regarding Bohl's Floating Solar Array Project.

Mr. Lozano presented this item, provided as Exhibit M. He stated that he needs additional guidance regarding the financial input from the PUA. However, the project is feasible. Director Roberts stated that he has looked into this project as well and that because of the evolving technology this would be pursued at a later time.

D. Operations Report.

Mr. Cantu presented this item, provided as Exhibit N. Director Walden asked Mr. Cantu to provide a summary of the permit limits for the wastewater treatment plant and how they are actually performing. Mr. Cantu provided an overview of this information and stated that both plants are performing well and under their permit limits.

Director Goodwin flagged a 12 inch waterline break in the Homestead area and asked about the cause. He stated that the cause was unknown, but the repair was made and asphalt applied to add to the aesthetics.

Director Goodwin asked about the two open technician positions, to which Mr. Cantu stated that there had been many applicants, but few with the qualifications necessary for the position.

VII. OLD BUSINESS

At 12:28 p.m., Director Roberts announced that the Board would convene in executive session to consult with its attorney under Texas Government Code § 551.071 regarding Items VII A/D/E and under Texas Government Code § 551.074 regarding Items VIII/I VII/F.

At 1:30 p.m., Director Roberts announced that the Board would convene in open session and that no action had been taken in closed session.

Director Whisenant left the meeting at 1:30 pm.

A. Discuss, consider and take action regarding pending and/or anticipated litigation, including:

- 1. Travis County Municipal Utility District No. 12 v. West Travis County Public Utility Agency; in the 201st Judicial District Court, Travis County, Texas; Cause No. D-1-GN-16-002274.**

This item was discussed in Executive Session.

2. **Cause No. D-1-GN-16-0005368; Travis County Municipal Utility District No. 12 vs. Public Utility Commission of Texas in the 250th District Court of Travis County, Texas.**

This item was discussed in Executive Session.

3. **Second Petition of Travis County Municipal Utility District No. 12 Appealing Drought Surcharge Implemented by West Travis County Public Utility Agency, City of Bee Cave, Texas, Hays County, Texas, and West Travis County Municipal Utility District No. 5.**

This item was discussed in Executive Session.

4. **Williams R. Holms v. West Travis County Public Utility Agency; in Travis County Court of Law #2; C-1-CV-17-003601.**

This item was discussed in Executive Session.

5. **John Hatchett, Sandra Hatchett and JPH Capital, LLP v. West Travis County Public Utility Agency; in the 201st Judicial District Court, Travis County, Texas; Cause No. D-1-GN-18-001654.**

This item was discussed in Executive Session.

- B. **Discuss, consider and take action on updates to WTCPUA Nonstandard Service Agreement template.**

Ms. Albright presented this item, provided as **Exhibit O**.

MOTION: A motion was made by Director Walden to approve the updated Nonstandard Service Agreement template. The motion was seconded by Director Roberts.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Goodwin, Walden, and Brzoska
Voting Nay: None
Absent: Director Whisenant

- C. **Discuss, consider and take action on customer late bill payment fees.**

Director Walden proposed that monthly water and wastewater bills be due 25 days versus 20 days to encompass accounting delays.

MOTION: A motion was made by Director Walden to move the due date to 25 days and to move the disconnect date from 10 days to 15 days. The motion was seconded by Director Roberts.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Goodwin, Walden, and Brzoska
Voting Nay: None
Absent: Director Whisenant

D. Discuss, consider and take action on WTCPUA Ethics Policy and Personnel Manual regarding Acceptance of Gifts.

Ms. Albright presented this item, provided as **Exhibit P**. Director Walden stated that he was unaware that consultants and vendors could purchase gifts or meals for staff in certain circumstances. Director Walden stated that, as referenced in the memo, the proposed policy is more restrictive than current statute, but is not out of sync with the policies other governmental entities are implementing.

MOTION: A motion was made by Director Goodwin to approve the updates to the WTCPUA Ethics Policy and Personnel Manual regarding acceptance of gifts. The motion was seconded by Director Walden.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Goodwin, Walden, and Brzoska
Voting Nay: None
Absent: Director Whisenant

E. Discuss, consider and take action on request from Cypress Ranch Water Control and Improvement District No. 1 for approval to submit a Service Extension Request (SER) for an emergency interconnect to WTCPUA system.

After discussion, the Board authorized initiating conversations to prepare an emergency interconnect agreement with West Cypress Hills, provided that continuous service was not a component of any negotiations. Director Walden recommended engineering and legal consultants to explore the feasibility of an interconnect agreement based on City of Austin interconnect agreement draft, and that staff confirm that the developer would pay for these efforts.

Hank Smith, Engineer for Cypress Ranch WCID No. 1, stated that at this point the district is looking only to exploring the feasibility of an emergency interconnect agreement. Director Goodwin referenced statements from the draft minutes of a Board meeting of Cypress Ranch WCID No. 1 indicating that the District is looking into obtaining additional and continual water source from the PUA. Director Goodwin stated the PUA would not consider an emergency interconnect to be an avenue to provide continual service. Mr. Smith stated that the district system is small, and that the minutes provided by Director Goodwin were in draft form.

MOTION: A motion was made by Director Goodwin to direct staff to explore the legal and engineering feasibility of an emergency interconnect with Cypress Ranch WCID No. 1, provided that this interconnect be consistent with the draft interconnect with the City of Austin, and that legal fees be paid by the developer. The motion was seconded by Director Walden.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Goodwin, Walden, and Brzoska
Voting Nay: None
Absent: Director Whisenant

F. Discuss, consider and take action on annual review of General Manager.

This item was discussed in Executive Session.

VIII. NEW BUSINESS

A. Discuss, consider and take action on order approving amendments to the WTCPUA's Land Use Assumptions and Capital Improvements Plan, and Imposition of Water Impact Fees.

This item was taken up with the public hearings.

Director Walden stated that when he sat on the IFAC, the information provided from 2012-2014 was based on projections, and the PUA was not in a position at that time to direct-fund projects, and had to instead fund projects with debt. The proposed impact fees relate to the PUA's current ability to direct fund projects.

Director Roberts asked why a developer would be required to pay the old rate. Mr. Klein stated that the PUA's policy is clear that impact fee amounts apply based on the time the property at issue is platted. Director Roberts asked in the future if the new impact fee could apply to previously platted projects. Mr. Klein stated that developers could replat lots to pay a lower rate. Director Roberts stated his concerns that someone who platted yesterday could pay the higher rates, whereas someone platting tomorrow would pay the newly adopted impact fee. Mr. Klein stated that Chapter 395 sets out the payment of impact fees based on the timing of platting.

Director Walden stated that the alternative is also true, where a developer could plat the day before higher impact fees are adopted, and then will be paying the lower impact fee, so the platting requirement can work as a benefit as well.

Director Whisenant stated that the PUA has to operate under the same set of rules and that the PUA is following state law in determining how impact fees are set, and that these state laws are also in part based on federal law. Director Whisenant stated that the different committees that

have set these rates did so based on the financial capabilities of the utility and out of responsibility to the utility – and not with a profit-based motive.

Director Roberts stated that if the impact fees are lowered, that a copy of Chapter 395 of the Texas Local Government Code be provided to staff should there be any complaints.

In response to a question from Director Roberts, Mr. Klein stated that he is aware of entities that collect 100% impact fees, and that Ms. Heddin had taken necessary information into consideration in her analysis required by Chapter 395.

Director Whisenant stated that if the PUA is lowering impact fees and setting them at 100%, the PUA's rate payers are not funding any costs of growth.

Director Goodwin stated that it was his understanding, in concurrence with Director Roberts' recollection, that it is safer to charge less than 100% of an impact fee. He concurred with Director Whisenant that there is less of a chance of a contest because the fees are proposed to be reduced.

Director Goodwin stated that there are mistakes in the IFAC minutes that need to be corrected. He stated that there is a reference to 2014 that needs to state 2024. He stated that he noticed that only four of the seven members were present at the IFAC meeting and asked how many meetings were held. He stated that the minutes provide an overview of operation improvements and operations cost efficiencies, but the only item in the list that would apply to impact fees would be the bond refunding, and the remaining items would not be applicable to the setting of the impact fees.

Director Klein stated that legally the Board has 30 days from the date of the hearing to make a decision on the impact fees without holding another hearing.

Ms. Heddin provided a presentation, provided as **Exhibit Q** and was available for questions. Director Walden confirmed that growth projections were over a 10 year period. He stated that growth had not met the 2014 projections, and Director Walden confirmed that these were based on the demographic study. Discussion ensued about the growth projections and taking into account SERs and wholesale growth.

Director Goodwin confirmed that lower wastewater use is being observed, and Mr. Lozano confirmed that it is his opinion that this unit usage is lower based on conservation methods.

Director Goodwin asked if Mr. Lozano would in the future recommend dropping the gallons per day allocation to a wastewater LUE, and Mr. Lozano stated that there is a downward trend evidenced, and that in the future he may recommend a change. However, he is not recommending one at this time.

Director Goodwin asked about risks regarding the 100% impact fee, to which Mr. Lozano stated that 100% carries with it a risk in a 10 year planning period and longer growth cycle as these numbers are based on forecasting. He stated that his opinion is that 100% assessments are risky for that reason, and the utility could be required to bear the costs of legal challenges that may impact rates. He recommended that the Board set some amount that is lower than 100% due to

this potential risk. In response to a question from Director Goodwin, Ms. Heddin stated that she shares Mr. Lozano's opinion, but that even with a fee lower than 100% there could still be a legal challenge. Ms. Heddin stated that the calculation of impact fees are standard, but the assumptions could vary from different consultants.

Director Walden asked Ms. Smith about the projections related to cash funding, and Ms. Smith stated that there was a maximum of \$20 million per year allowed in the Impact Fee Fund Policy for cash-funding of projects, but there was not a requirement for the percentage of impact fees to be assessed.

Ms. Heddin stated that all future projects are projected to be 100% cash-funded, and that different considerations are made for existing projects.

B. Discuss, consider and take action on order approving amendments to the WTCPUA's Land Use Assumptions and Capital Improvements Plan, and Imposition of Wastewater Impact Fees

Director Roberts asked about the concerns with the LUE table, to which Mr. Overstreet stated that actual use could be different than the projected use. Discussion ensued regarding actual use versus the impact fee table, and Mr. Overstreet stated that for his hotel there was a reduction in impact fees based on actual use. He stated, however, that the table does not reflect the reality of building use. Director Goodwin stated that he didn't believe that Mr. Overstreet is proving the table itself to be wrong, but that it did not accurately apply to his project.

Mr. Lozano addressed the Board, stating that there was a period when the PUA took over the system that large businesses were paying incorrect impact fees. He stated that there was a study and comparisons done to produce the LUE table used. He stated that what he sees go through his water meter is not the same as what needs to go through the wastewater plant and the costs associated with the treatment process that need to be accounted for. He stated that he believed the usage table is a good tool and that he looks at the table regularly from a growth perspective.

Director Whisenant stated that he appreciated the service of anyone serving on a committee like the IFAC. He stated that Mr. Overstreet has brought to the Board opinions that the Board is not familiar with, but the purpose of the IFAC is to represent a cross section of the entities the utility serves, and that Mr. Overstreet represents well the opinion of the commercial developer.

Mr. Lozano provided a summary table of the numbers in the impact fee study and his report, provided as **Exhibit S**.

MOTION: **(withdrawn)**A motion was made by Director Roberts to adopt impact fees at total allocated to growth, as detailed in the attached **Exhibit R**, rounded to the nearest dollar. The motion was seconded by Director Whisenant **(withdrawn)**.

After discussion, Director Roberts withdrew his motion and Director Whisenant withdrew his second, as referenced in the original motion.

MOTION: A motion was made by Director Roberts to approve the orders setting water and wastewater impact fees at 90% of the impact fees recommended by Nelisa Heddin Consulting, as provided in Exhibits T and U. The motion was seconded by Director Whisenant.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Whisenant, Goodwin, Walden, and Brzoska
Voting Nay: None
Absent: None

MOTION: A motion was made by Director Roberts to have the rate effective as September 20, 2018. The motion was seconded by Director Whisenant.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Whisenant, Goodwin, Walden, and Brzoska
Voting Nay: None
Absent: None

Director Goodwin confirmed that there is no modification made to the historical impact fees.

C. Discuss, consider and take action on Non-Standard Service Agreement with LTISD Middle School No. 3, 20 Wastewater LUEs.

MOTION: A motion was made by Director Goodwin to approve the Non-Standard Service Agreement with LTISD Middle School No, 3 for 20 wastewater LUEs, provided as Exhibit U. The motion was seconded by Director Roberts.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Whisenant, Goodwin, Walden, and Brzoska
Voting Nay: None
Absent: None

Rick Wheeler with Malone Wheeler Engineering addressed the Board on this item. He stated that the SER was submitted some time ago and is unplatted property that has not been constructed. LTISD has requested whether there was a methodology available that would allow the new impact fee schedule be used to determine the amount of the surcharge assessed in the NSSA. Director Whisenant stated that the PUA needs to be cautious to avoid setting precedence.

MOTION: A motion was made by Director Goodwin to address the previous approval, withdraw approval of the NSSA and direct Staff to review at a later meeting. The motion was seconded by Director Roberts.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Whisenant, Goodwin, Walden, and Brzoska
Voting Nay: None
Absent: None

D. Discuss, consider and take action on Acknowledgement and Release of Reservation Fees and Reimbursement Payments between LSM Ranch, LTD and WTCPUA for Rimrock Development.

MOTION: A motion was made by Director Goodwin to approve the Acknowledgement and Release of Reservation Fees and Reimbursement Payments between LSM Ranch, LTD and WTCPUA for Rimrock Development, provided as Exhibit V. The motion was seconded by Director Roberts.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Whisenant, Goodwin, Walden, and Brzoska
Voting Nay: None
Absent: None

E. Discuss, consider and take action on Conveyance Agreements to convey facilities to the WTCPUA from the following:

- 1. **Headwaters MUD;**
- 2. **CND-Sawyer Ranch, LLC for Burba Property; and**
- 3. **Sunset Canyon Baptist Church.**

MOTION: A motion was made by Director Whisenant to approve the Conveyance Agreements from Headwaters MUD, CND-Sawyer Ranch, LLC, and Sunset Canyon Baptist Church, provided as Exhibits W-Y. The motion was seconded by Director Roberts.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Whisenant, Goodwin, Walden, and Brzoska
Voting Nay: None
Absent: None

F. Discuss, consider and take action on proposal from Dedicated Controls, LLC for general SCADA maintenance and repair services (T. Cantu).

MOTION: A motion was made by Director Goodwin to approve the proposal from Dedicated Controls, LLC for general SCADA maintenance and repair services, provided as **Exhibit Z**. The motion was seconded by Director Roberts.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Whisenant, Goodwin, Walden, and Brzoska
Voting Nay: None
Absent: None

G. Discuss, consider and take action on recommended contract award to RTS Water Solutions, LLC in the amount of \$148,943.06 for Manual Meter Replacement Project.

Director Goodwin confirmed that this is to replace approximately 3,000 (half) of the existing meters with automatic read meters. He stated that this would address the comments made in public comment, and that meter changes all relate to cost.

Mr. Roger Hermann asked if there was any cost comparison made relating to smart meter systems that allows citizens to monitor usage. Director Walden stated that the PUA did review the costs, and Mr. Pugh stated that to have real-time meters, the PUA would have to change not only the meters but would necessitate software acquisition that could impact rates. Director Goodwin stated that homeowners could also add meters downstream of the PUA's meter for data acquisition. Mr. Herman stated that this could have been put out to customers to determine whether they would be willing to pay for this technology. Director Whisenant stated that the meter upgrades are being conducted to provide enhanced readings.

MOTION: A motion was made by Director Goodwin to approve the recommended contract award to RTS Water Solutions, LLC in the amount of \$148,943.06 for Manual Meter Replacement Project. The motion was seconded by Director Roberts.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Whisenant, Goodwin, Walden, and Brzoska
Voting Nay: None
Absent: None

H. Discuss, consider and take action on recommended contract award for the budgeted Uplands Water Treatment Plant/Office Building and High Service Pump Station Renovations and Painting Improvement Project.
1. Travis Industries, \$449,900 tank and piping improvements.

Scott Wetzel presented on this item, provided as **Exhibit AA**. Director Walden asked about more detail relating to the rejected bid.

He stated that during the advertising and bidding process, the painting contractors could not conduct the architectural aspect. He stated that he had checked the references provided in the qualification package for the recommended bidder.

Mr. Wetzel stated that the other portion of the project only had one bidder, and that information requested to confirm qualifications had never been provided. He stated that he could not recommend an award for a company that he could not confirm had done the scope of work that the PUA was requesting. Mr. Wetzel stated that this portion of the project would be re-bid and is not as time-critical as the painting portion.

MOTION: A motion was made by Director Walden to recommended contract award for the budgeted Uplands Water Treatment Plant/Office Building and High Service Pump Station Renovations and Painting Improvement Project. The motion was seconded by Director Whisenant.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Whisenant, Goodwin, Walden, and Brzoska
Voting Nay: None
Absent: None

I. Discuss, consider and take action on employee annual reviews.

This item was discussed in Executive Session.

The Board called a special meeting October 2, 2018 at 10:00 a.m. at PUA office to complete staff evaluations.

J. Discuss, consider and take action on FY19 Budget.

Ms. Smith presented on this item, provided as **Exhibit BB**. Discussion ensued regarding growth, and the different assumptions that should be used in the budgeting process versus CIP/LUA. Ms. Smith stated that although there is a general 3.5% increase recommended for the general fund, there are still operational efficiencies in individual line items.

Ms. Smith stated that it is anticipated that there will be a \$15.5 million bond issuance for the final installment payment in 2019 that is taken into account in the Facilities Fund.

Director Walden asked about the Capital Projects Fund and the impact from setting the impact fees at 90%. Ms. Smith stated that \$16.5 million in projects would be cash-funded based on the adopted impact fee.

Regarding the Impact Fee Fund, Ms. Smith stated that revenue for water will go from \$6.8 million to \$6.1 million, wastewater will go from \$3.5 million to \$3.1 million, and the total revenue for this

fund will be \$9.7 million. She stated that \$2.3 million will go to the Debt Service Fund, and a transfer of \$16.5 million will be sent to the Capital Projects Fund.

Mr. Pugh confirmed that the last installment payment for LCRA is planned in May 2019, and that this is the only debt anticipated for the next 5 years.

MOTION: A motion was made by Director Goodwin to approve the FY2019 budget with the adjustments to reflect 90% impact fees. The motion was seconded by Director Whisenant.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Whisenant, Goodwin, Walden, and Brzoska
Voting Nay: None
Absent: None

IX. ADJOURNMENT

MOTION: A motion was made by Director Roberts to adjourn. The motion was seconded by Director Goodwin.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Goodwin, Walden, and Brzoska
Voting Nay: None
Absent: Director Whisenant

The meeting adjourned at 1:50 p.m.

PASSED AND APPROVED this ___ day of October, 2018.

Scott Roberts, President
Board of Directors

ATTEST:

Ray Whisenant, Secretary/Treasurer
Board of Directors

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

October 2, 2018

Present:

Scott Roberts, President
Don Walden, Vice President
Bill Goodwin, Assistant Secretary
Eileen Brzoska, Director

Staff and Consultants:

Robert Pugh, General Manager
Stefanie Albright (Lloyd Gosselink Rochelle & Townsend, P.C.), Agency General Counsel

I. CALL TO ORDER

Director Roberts called the meeting to order at 10:20 a.m.

II. ESTABLISH QUORUM

A quorum was established. Also present were the above-referenced staff and consultants.

III. OLD BUSINESS

At 10:21 a.m., Director Roberts announced that the Board would convene in executive session to consult with its attorney under Texas Government Code § 551.071 and regarding personnel matters under Texas Government Code § 551.074 regarding Items III. A and B.

At 1:05 p.m., Director Roberts announced that the Board would convene in open session and that no action had been taken.

A. Discuss, consider and take action on annual review of General Manager and salary.

This item was discussed in executive session.

B. Discuss, consider and take action on employee annual reviews and salaries.

This item was discussed in executive session.

IV. ADJOURNMENT

MOTION: A motion was made by Director Roberts to adjourn. The motion was seconded by Director Goodwin.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Goodwin, Walden, and Brzoska
Voting Nay: None
Absent: Director Whisenant

The meeting adjourned at 1:06 p.m.

PASSED AND APPROVED this ___ day of October, 2018.

Scott Roberts, President
Board of Directors

ATTEST:

Ray Whisenant, Secretary/Treasurer
Board of Directors

ITEM B

West Travis County Public Utility Agency
Check Detail
September 2018

Type	Date	Name	Memo	Account	Paid Amount	Class
Bill Pmt -Check	09/06/2018	Absolute Propane	https://app.bill.com/BillPay?id=blp01BUFBSMAWQ30yyze	11002 · Bill.com Money Out Clearing		
Bill	07/27/2018		Fuel- Forklift	16101 · Maintenance & Repairs-W	\$ (46.00)	1 General Fund
					\$ (46.00)	
Bill Pmt -Check	09/25/2018	Ace Contractor Supply	https://app.bill.com/BillPay?id=blp01UPWTTBREZ337jtp	11002 · Bill.com Money Out Clearing		
Bill	09/17/2018		Roll Up Panel	16101 · Maintenance & Repairs-W	\$ (299.00)	1 General Fund
					\$ (299.00)	
Bill Pmt -Check	09/06/2018	ACT Pipe & Supply	https://app.bill.com/BillPay?id=blp01QIWZQOWMO30yz06	11002 · Bill.com Money Out Clearing		
Bill	08/17/2018		Repair & Maintenance- Lever Assembly	16101 · Maintenance & Repairs-W	\$ (262.50)	1 General Fund
					\$ (262.50)	
Bill Pmt -Check	09/06/2018	ACT Pipe & Supply	https://app.bill.com/BillPay?id=blp01TCOUVMAUF30yz05	11002 · Bill.com Money Out Clearing		
Bill	08/14/2018		Repair & Maintenance	16101 · Maintenance & Repairs-W	\$ (437.69)	1 General Fund
					\$ (437.69)	
Bill Pmt -Check	09/06/2018	ACT Pipe & Supply	https://app.bill.com/BillPay?id=blp01WZHCQLYGM30yz07	11002 · Bill.com Money Out Clearing		
Bill	08/17/2018		Repair & Maintenance - Lakepointe WWTP	16201 · Maintenance & Repairs-WW	\$ (52.74)	1 General Fund
					\$ (52.74)	
Bill Pmt -Check	09/06/2018	ACT Pipe & Supply	https://app.bill.com/BillPay?id=blp01LHNYDZPDE30yz03	11002 · Bill.com Money Out Clearing		
Bill	08/13/2018		Repair & Maintenance- Lakepointe WWTP	16201 · Maintenance & Repairs-WW	\$ (414.31)	1 General Fund
					\$ (414.31)	
Bill Pmt -Check	09/06/2018	ACT Pipe & Supply	https://app.bill.com/BillPay?id=blp01KZNNELRQW30yz08	11002 · Bill.com Money Out Clearing		
Bill	08/21/2018		Repair & Maintenance - Lakepointe WWTP	16201 · Maintenance & Repairs-WW	\$ (65.33)	1 General Fund
					\$ (65.33)	

West Travis County Public Utility Agency
Check Detail
September 2018

Type	Date	Name	Memo	Account	Paid Amount	Class
Bill Pmt -Check	09/06/2018	ACT Pipe & Supply	https://app.bill.com/BillPay?id=blp01ASDKHMTDW30yz04	11002 · Bill.com Money Out Clearing		
Bill	08/14/2018		Repair & Maintenance	16101 · Maintenance & Repairs-W	\$ (2,212.20)	1 General Fund
					\$ (2,212.20)	
Bill Pmt -Check	09/27/2018	ACT Pipe & Supply	https://app.bill.com/BillPay?id=blp01DZXMTLHVN337o7o	11002 · Bill.com Money Out Clearing		
Bill	09/12/2018		Repair & Maintenance - 14" Flange Bolt Kit	16101 · Maintenance & Repairs-W	\$ (1,387.65)	1 General Fund
					\$ (1,387.65)	
Bill Pmt -Check	09/25/2018	ACT Pipe & Supply	https://app.bill.com/BillPay?id=blp01PMTIFUKWG337jtr	11002 · Bill.com Money Out Clearing		
Bill	08/28/2018		Repair & Maintenance	16101 · Maintenance & Repairs-W	\$ (1,954.75)	1 General Fund
					\$ (1,954.75)	
Bill Pmt -Check	09/25/2018	ACT Pipe & Supply	https://app.bill.com/BillPay?id=blp01MBKJYBUQP337jts	11002 · Bill.com Money Out Clearing		
Bill	09/06/2018		Repair & Maintenance - Macro Coupling	16101 · Maintenance & Repairs-W	\$ (1,088.17)	1 General Fund
					\$ (1,088.17)	
Bill Pmt -Check	09/25/2018	ACT Pipe & Supply	https://app.bill.com/BillPay?id=blp01DGEYWRQDQ337jtt	11002 · Bill.com Money Out Clearing		
Bill	09/06/2018		Repair & Maintenance - Pressure Gauge	16101 · Maintenance & Repairs-W	\$ (240.47)	1 General Fund
					\$ (240.47)	
Bill Pmt -Check	09/25/2018	ACT Pipe & Supply	https://app.bill.com/BillPay?id=blp01ULPYBCQRH337o7m	11002 · Bill.com Money Out Clearing		
Bill	08/22/2018		Repair & Maintenance	16101 · Maintenance & Repairs-W	\$ (1,350.00)	1 General Fund
					\$ (1,350.00)	
Bill Pmt -Check	09/25/2018	Affordable Asphalt Paving	https://app.bill.com/BillPay?id=blp01KTCKTJNTP337o7s	11002 · Bill.com Money Out Clearing		
Bill	09/17/2018		Repair Water Line Break	16101 · Maintenance & Repairs-W	\$ (2,080.00)	1 General Fund
					\$ (2,080.00)	
Bill Pmt -Check	09/06/2018	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01YBTYHXSQT30yz1d	11002 · Bill.com Money Out Clearing		

West Travis County Public Utility Agency
Check Detail
September 2018

Type	Date	Name	Memo	Account	Paid Amount	Class
Bill	08/21/2018		July 2018 Analysis	16172 · Laboratory Fees-W	\$ (576.00) \$ (576.00)	1 General Fund
Bill Pmt -Check	09/06/2018	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01WDEYHNZXM30yz1c	11002 · Bill.com Money Out Clearing		
Bill	08/21/2018		July 2018 Analysis- Bohls WWTP	16272 · Laboratory Fees-WW	\$ (836.00) \$ (836.00)	1 General Fund
Bill Pmt -Check	09/06/2018	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01PQUCGLTGT30yz1e	11002 · Bill.com Money Out Clearing		
Bill	08/21/2018		July 2018 Analysis-Bagguette	16236 · Pre-Treatment Program-WW	\$ (167.43) \$ (167.43)	1 General Fund
Bill Pmt -Check	09/25/2018	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01EHMHGXPLQ337o84	11002 · Bill.com Money Out Clearing		
Bill	08/21/2018		July 2018 Analysis-Verts	16236 · Pre-Treatment Program-WW	\$ (167.43) \$ (167.43)	1 General Fund
Bill Pmt -Check	09/25/2018	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01AYWMLVMHW337o7x	11002 · Bill.com Money Out Clearing		
Bill	08/21/2018		July 2018 Analysis-Jimmy Johns	16236 · Pre-Treatment Program-WW	\$ (160.43) \$ (160.43)	1 General Fund
Bill Pmt -Check	09/25/2018	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01BWPRLVAWW337o88	11002 · Bill.com Money Out Clearing		
Bill	08/21/2018		July 2018 Analysis- WTP	16172 · Laboratory Fees-W	\$ (161.00) \$ (161.00)	1 General Fund
Bill Pmt -Check	09/25/2018	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01DKWBIBAB337o7v	11002 · Bill.com Money Out Clearing		
Bill	08/21/2018		July 2018 Analysis-Home Depot	16236 · Pre-Treatment Program-WW	\$ (160.43) \$ (160.43)	1 General Fund
Bill Pmt -Check	09/25/2018	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01HZYTVLUEY337o7z	11002 · Bill.com Money Out Clearing		

West Travis County Public Utility Agency
Check Detail
September 2018

Type	Date	Name	Memo	Account	Paid Amount	Class
Bill	08/21/2018		July 2018 Analysis- Madam Mams	16236 · Pre-Treatment Program-WW	\$ (160.43)	1 General Fund
					\$ (160.43)	
Bill Pmt -Check	09/25/2018	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01ALYDXHIHE337o85	11002 · Bill.com Money Out Clearing		
Bill	08/21/2018		July 2018 Analysis-Woodys	16236 · Pre-Treatment Program-WW	\$ (167.43)	1 General Fund
					\$ (167.43)	
Bill Pmt -Check	09/25/2018	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01AFBLOAKHH337o80	11002 · Bill.com Money Out Clearing		
Bill	08/21/2018		July 2018 Analysis-Napolis	16236 · Pre-Treatment Program-WW	\$ (167.43)	1 General Fund
					\$ (167.43)	
Bill Pmt -Check	09/25/2018	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01XZZFUGUOA337o7u	11002 · Bill.com Money Out Clearing		
Bill	08/21/2018		July 2018 Analysis-Bon	16236 · Pre-Treatment Program-WW	\$ (167.43)	1 General Fund
					\$ (167.43)	
Bill Pmt -Check	09/25/2018	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01QXWIDJICB337o82	11002 · Bill.com Money Out Clearing		
Bill	08/21/2018		July 2018 Analysis-Salsas	16236 · Pre-Treatment Program-WW	\$ (167.43)	1 General Fund
					\$ (167.43)	
Bill Pmt -Check	09/25/2018	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01SHDUYBXTL337o83	11002 · Bill.com Money Out Clearing		
Bill	08/21/2018		July 2018 Analysis-Subway	16236 · Pre-Treatment Program-WW	\$ (167.43)	1 General Fund
					\$ (167.43)	
Bill Pmt -Check	09/25/2018	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01QPXHCYBDA337o7y	11002 · Bill.com Money Out Clearing		
Bill	08/21/2018		July 2018 Analysis-Los Pinos	16236 · Pre-Treatment Program-WW	\$ (167.43)	1 General Fund
					\$ (167.43)	
Bill Pmt -Check	09/25/2018	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01VCGCODUCA337o81	11002 · Bill.com Money Out Clearing		
Bill	08/21/2018		July 2018 Analysis-Park Manor	16236 · Pre-Treatment Program-WW	\$ (167.43)	1 General Fund

West Travis County Public Utility Agency
Check Detail
September 2018

Type	Date	Name	Memo	Account	Paid Amount	Class
					\$ (167.43)	
Bill Pmt -Check	09/25/2018	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01ROJALVGJY337o87	11002 · Bill.com Money Out Clearing		
Bill	08/21/2018		July 2018 Analysis-LT2	16172 · Laboratory Fees-W	\$ (856.00)	1 General Fund
					\$ (856.00)	
Bill Pmt -Check	09/25/2018	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01DJHHVYCYZ337o7w	11002 · Bill.com Money Out Clearing		
Bill	08/21/2018		July 2018 Analysis-Jersey Mikes	16236 · Pre-Treatment Program-WW	\$ (167.43)	1 General Fund
					\$ (167.43)	
Bill Pmt -Check	09/25/2018	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01RKPZCEEGY337o86	11002 · Bill.com Money Out Clearing		
Bill	08/21/2018		July 2018 Analysis-Lake Pointe WWTP	16272 · Laboratory Fees-WW	\$ (871.00)	1 General Fund
					\$ (871.00)	
Bill Pmt -Check	09/06/2018	ARC Document Solutions	https://app.bill.com/BillPay?id=blp01SGPDINIHX30yz0k	11002 · Bill.com Money Out Clearing		
Bill	08/16/2018		Board Packet Printing	17810 · Board Meeting Expense	\$ (294.54)	1 General Fund
					\$ (294.54)	
Bill Pmt -Check	09/25/2018	AT&T	https://app.bill.com/BillPay?id=blp01UZVUCTIBL337jtv	11002 · Bill.com Money Out Clearing		
Bill	09/05/2018		Telephone Expense- Consolidated Bill	17662 · Telephone	\$ (1,256.71)	1 General Fund
					\$ (1,256.71)	
Bill Pmt -Check	09/25/2018	AT&T Mobility-CC	https://app.bill.com/BillPay?id=blp01ZEEWSEDTD337o8a	11002 · Bill.com Money Out Clearing		
Bill	08/24/2018		SCADA System Cellular Network- 7/19/18 - 8/18/18	16162 · Telephone-W	\$ (439.49)	1 General Fund
			SCADA System Cellular Network- 7/19/18 - 8/18/18	16262 · Telephone-WW	\$ (439.48)	1 General Fund
					\$ (878.97)	
Bill Pmt -Check	09/25/2018	AT&T Wireless	https://app.bill.com/BillPay?id=blp01XNUZJDSMD337jtx	11002 · Bill.com Money Out Clearing		
Bill	09/05/2018		Wireless Expense - 8/5/18 - 9/4/18	16162 · Telephone-W	\$ (1,156.83)	1 General Fund

West Travis County Public Utility Agency
Check Detail
September 2018

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Class</u>
			Wireless Expense - 8/5/18 - 9/4/18	16262 · Telephone-WW	\$ (1,156.83)	1 General Fund
					\$ (2,313.66)	
Bill Pmt -Check	09/06/2018	Austin American- Statesman	https://app.bill.com/BillPay?id=blp01KWWEISGKA30yyyk	11002 · Bill.com Money Out Clearing		
Bill	08/17/2018		Advertisement of Bid- Water Meter Replacement	17838 · Newspaper Notices	\$ (574.78)	1 General Fund
					\$ (574.78)	
Bill Pmt -Check	09/25/2018	Austin Armature Works, LP	https://app.bill.com/BillPay?id=blp01BHKGEABFB337jtz	11002 · Bill.com Money Out Clearing		
Bill	08/27/2018		RWI P#4	16101 · Maintenance & Repairs-W	\$ (6,523.50)	1 General Fund
					\$ (6,523.50)	
Bill Pmt -Check	09/06/2018	AVR Inc.	https://app.bill.com/BillPay?id=blp01YEYBGOGOV30yz0i	11002 · Bill.com Money Out Clearing		
Bill	08/17/2018		Monthly Billing - Homestead-Meadow - July 2018	17105 · Billing System & Support	\$ (194.59)	1 General Fund
					\$ (194.59)	
Bill Pmt -Check	09/06/2018	AVR Inc.	https://app.bill.com/BillPay?id=blp01SHNDNIMFE30yz0h	11002 · Bill.com Money Out Clearing		
Bill	08/15/2018		Ureceivables - June 2018	17105 · Billing System & Support	\$ (197.91)	1 General Fund
					\$ (197.91)	
Bill Pmt -Check	09/25/2018	AVR Inc.	https://app.bill.com/BillPay?id=blp01KAXVOYBWJ337ju4	11002 · Bill.com Money Out Clearing		
Bill	08/29/2018		Monthly Billing - Bee Cave - August 2018	17105 · Billing System & Support	\$ (2,715.91)	1 General Fund
					\$ (2,715.91)	
Bill Pmt -Check	09/25/2018	AVR Inc.	https://app.bill.com/BillPay?id=blp01HSDLWUTRQ337o8c	11002 · Bill.com Money Out Clearing		
Bill	08/22/2018		Monthly Billing - 290-HPR - July 2018	17105 · Billing System & Support	\$ (2,250.11)	1 General Fund
					\$ (2,250.11)	
Bill Pmt -Check	09/25/2018	AVR Inc.	https://app.bill.com/BillPay?id=blp01ZAZGKQEGB337o8f	11002 · Bill.com Money Out Clearing		
Bill	08/22/2018		Monthly Billing - Bee Cave South - July 2018	17105 · Billing System & Support	\$ (1,606.69)	1 General Fund

West Travis County Public Utility Agency
Check Detail
September 2018

Type	Date	Name	Memo	Account	Paid Amount	Class
					\$ (1,606.69)	
Bill Pmt -Check	09/25/2018	AVR Inc.	https://app.bill.com/BillPay?id=blp01SWWKXNTEV337ju2	11002 · Bill.com Money Out Clearing		
Bill	08/29/2018		Ureceivables - June 2018	17105 · Billing System & Support	\$ (194.22)	1 General Fund
					\$ (194.22)	
Bill Pmt -Check	09/25/2018	Backflow Solutions Inc	https://app.bill.com/BillPay?id=blp01INUJSQENI337o8h	11002 · Bill.com Money Out Clearing		
Bill	02/07/2018		Backflow Monitoring Service - Online Subscription Fee	17870 · Software Licenses	\$ (495.00)	1 General Fund
					\$ (495.00)	
Check	09/17/2018	BB&T - AR Box	AR Lock Box Services	11110 · Operating Checking 8365		
			AR Lock Box Services	17105 · Billing System & Support	\$ (443.20)	1 General Fund
					\$ (443.20)	
Bill Pmt -Check	09/25/2018	BB&T - Bourland	https://app.bill.com/BillPay?id=blp01QNBXXJLWB337ju6	11002 · Bill.com Money Out Clearing		
Bill	09/05/2018		Hackney Auto & Fleet	17702 · Vehicle Maintenance	\$ (94.70)	1 General Fund
					\$ (94.70)	
Bill Pmt -Check	09/25/2018	BB&T - Cantu	https://app.bill.com/BillPay?id=blp01GPEXMEPHE337ju8	11002 · Bill.com Money Out Clearing		
Bill	09/05/2018		Credit Card Purchases		\$ (693.58)	1 General Fund
					\$ (693.58)	
Bill Pmt -Check	09/25/2018	BB&T - Coker	https://app.bill.com/BillPay?id=blp01LOXNLQQJM337jua	11002 · Bill.com Money Out Clearing		
Bill	09/05/2018		Credit Card Purchases		\$ (112.00)	1 General Fund
					\$ (112.00)	
Bill Pmt -Check	09/25/2018	BB&T - Gonzales	https://app.bill.com/BillPay?id=blp01FGCPJSCIG337juc	11002 · Bill.com Money Out Clearing		
Bill	09/05/2018		Credit Card Purchases		\$ (26.47)	1 General Fund
					\$ (26.47)	

West Travis County Public Utility Agency
Check Detail
September 2018

Type	Date	Name	Memo	Account	Paid Amount	Class
Bill Pmt -Check	09/25/2018	BB&T - Harkrider	https://app.bill.com/BillPay?id=blp01EWOLNHCIE337jue	11002 · Bill.com Money Out Clearing		
Bill	09/05/2018		Credit Card Purchases		\$ (472.43)	1 General Fund
					\$ (472.43)	
Bill Pmt -Check	09/25/2018	BB&T - Jeffrey	https://app.bill.com/BillPay?id=blp01YAHQPQBIV337jug	11002 · Bill.com Money Out Clearing		
Bill	09/05/2018		Credit Card Purchases		\$ (283.25)	1 General Fund
					\$ (283.25)	
Bill Pmt -Check	09/25/2018	BB&T - Main Office 4972	https://app.bill.com/BillPay?id=blp01KRXSALMLG337jui	11002 · Bill.com Money Out Clearing		
Bill	09/05/2018		Credit Card Purchases		\$ (1,256.20)	1 General Fund
					\$ (1,256.20)	
Bill Pmt -Check	09/25/2018	BB&T - Pugh	https://app.bill.com/BillPay?id=blp01DEFPWAVAO337jum	11002 · Bill.com Money Out Clearing		
Bill	09/05/2018		Credit Card Purchases		\$ (2,479.75)	1 General Fund
					\$ (2,479.75)	
Bill Pmt -Check	09/25/2018	BB&T - Sarot	https://app.bill.com/BillPay?id=blp01SVFWDKOZR337jur	11002 · Bill.com Money Out Clearing		
Bill	09/05/2018		Credit Card Purchases		\$ (917.91)	1 General Fund
					\$ (917.91)	
Bill Pmt -Check	09/25/2018	BB&T - Schwabe	https://app.bill.com/BillPay?id=blp01ZTLJMCIKE337juw	11002 · Bill.com Money Out Clearing		
Bill	09/05/2018		Credit Card Purchases		\$ (229.69)	1 General Fund
					\$ (229.69)	
Bill Pmt -Check	09/25/2018	BB&T - Sifuentes	https://app.bill.com/BillPay?id=blp01EGABTZQZL337juy	11002 · Bill.com Money Out Clearing		
Bill	09/05/2018		Credit Card Purchases		\$ (751.72)	1 General Fund
					\$ (751.72)	

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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill Pmt -Check	09/25/2018	BB&T - Smith	https://app.bill.com/BillPay?id=blp01OBVHJCBVY337jv0	11002 · Bill.com Money Out Clearing		
Bill	09/05/2018		Credit Card Purchases	17870 · Software Licenses	\$ (692.37)	1 General Fund
					\$ (692.37)	
Bill Pmt -Check	09/25/2018	BB&T - Strickland	https://app.bill.com/BillPay?id=blp01WKINXQEV337jv3	11002 · Bill.com Money Out Clearing		
Bill	09/01/2018		Credit Card Purchases		\$ (857.78)	1 General Fund
					\$ (857.78)	
Bill Pmt -Check	09/25/2018	Bill Bailey's Signs Corp.	https://app.bill.com/BillPay?id=blp01SVMVAXQRP337o8j	11002 · Bill.com Money Out Clearing		
Bill	09/05/2018		Banner - Printed	17704 · Vehicle Other Expense	\$ (90.00)	1 General Fund
					\$ (90.00)	
Bill Pmt -Check	09/06/2018	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01LMYOJWHWK30yz0a	11002 · Bill.com Money Out Clearing		
Bill	08/13/2018		Chemicals-WTP	16130 · Chemicals-W	\$ (4,679.88)	1 General Fund
					\$ (4,679.88)	
Bill Pmt -Check	09/06/2018	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01NVGJXXUKH30yz0b	11002 · Bill.com Money Out Clearing		
Bill	08/16/2018		Chemicals-Lakepoint WWTP	16230 · Chemicals-WW	\$ (804.16)	1 General Fund
					\$ (804.16)	
Bill Pmt -Check	09/26/2018	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01YZPRBTFZX337o8p	11002 · Bill.com Money Out Clearing		
Bill	09/11/2018		Chemicals-Lakepoint WWTP	16230 · Chemicals-WW	\$ (543.94)	1 General Fund
					\$ (543.94)	
Bill Pmt -Check	09/25/2018	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01KZIGTVZMB337jv8	11002 · Bill.com Money Out Clearing		
Bill	09/05/2018		Chemicals-WTP	16130 · Chemicals-W	\$ (3,801.50)	1 General Fund
					\$ (3,801.50)	
Bill Pmt -Check	09/25/2018	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01VXNNTHZQF337o8I	11002 · Bill.com Money Out Clearing		

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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill	08/22/2018		Chemicals-WTP	16130 · Chemicals-W	\$ (3,801.50)	1 General Fund
					\$ (3,801.50)	
Bill Pmt -Check	09/25/2018	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01TWWYKDDTD337jv6	11002 · Bill.com Money Out Clearing		
Bill	08/28/2018		Chemicals-Bohl's WWTP	16230 · Chemicals-WW	\$ (413.83)	1 General Fund
					\$ (413.83)	
Bill Pmt -Check	09/26/2018	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01FIRFAYUJW337o8o	11002 · Bill.com Money Out Clearing		
Bill	09/11/2018		Chemicals-Bohl's WWTP	16230 · Chemicals-WW	\$ (413.83)	1 General Fund
					\$ (413.83)	
Bill Pmt -Check	09/25/2018	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01SKZKYHIJC337o8m	11002 · Bill.com Money Out Clearing		
Bill	09/10/2018		Chemicals-WTP	16130 · Chemicals-W	\$ (4,650.93)	1 General Fund
					\$ (4,650.93)	
Bill Pmt -Check	09/27/2018	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01EQBZQVEG337o8r	11002 · Bill.com Money Out Clearing		
Bill	09/12/2018		Replace Tubing Clean Glass	16101 · Maintenance & Repairs-W	\$ (197.32)	1 General Fund
					\$ (197.32)	
Bill Pmt -Check	09/25/2018	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01VMPDQGYDQ337qfn	11002 · Bill.com Money Out Clearing		
Bill	08/14/2018		Chemicals-WTP	16130 · Chemicals-W	\$ (3,801.50)	1 General Fund
					\$ (3,801.50)	
Bill Pmt -Check	09/25/2018	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01KFQOGHVWS337jv7	11002 · Bill.com Money Out Clearing		
Bill	08/28/2018		Chemicals-Lakepoint WWTP	16230 · Chemicals-WW	\$ (804.16)	1 General Fund
					\$ (804.16)	
Bill Pmt -Check	09/25/2018	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01ESKMZBCSY337jv9	11002 · Bill.com Money Out Clearing		

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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill	09/07/2018		Chemicals-WTP	16130 · Chemicals-W	\$ (10,429.56)	1 General Fund
					\$ (10,429.56)	
Bill Pmt -Check	09/25/2018	Capitol Bearing Service	https://app.bill.com/BillPay?id=blp01NFFIVTZNY337jvb	11002 · Bill.com Money Out Clearing		
Bill	09/07/2018		Non-Asbestos Packing- LakePointe	16201 · Maintenance & Repairs-WW	\$ (65.64)	1 General Fund
					\$ (65.64)	
Bill Pmt -Check	09/06/2018	Capitol Courier	https://app.bill.com/BillPay?id=blp01LGEROTPVJ30yywh	11002 · Bill.com Money Out Clearing		
Bill	06/30/2018		Courier Service -6/1-6/30	17855 · Postage & Delivery	\$ (31.72)	1 General Fund
					\$ (31.72)	
Bill Pmt -Check	09/25/2018	Capitol Courier	https://app.bill.com/BillPay?id=blp01PPVEJWJSL337jvd	11002 · Bill.com Money Out Clearing		
Bill	08/31/2018		Courier Service -8/01 to 8/31	17855 · Postage & Delivery	\$ (31.72)	1 General Fund
					\$ (31.72)	
Bill Pmt -Check	09/25/2018	Carbon Activated Corporation	https://app.bill.com/BillPay?id=blp01MVFKWTKGH337o8t	11002 · Bill.com Money Out Clearing		
Bill	07/25/2018		Activated Carbon Coconut Shell and Lab Test-Lakepointe WWTP	16201 · Maintenance & Repairs-WW	\$ (8,430.00)	1 General Fund
					\$ (8,430.00)	
Bill Pmt -Check	09/06/2018	Century Link	https://app.bill.com/BillPay?id=blp01ZAJIQCGBM30yz0w	11002 · Bill.com Money Out Clearing		
Bill	08/19/2018		Long Distance Expense	17662 · Telephone	\$ (92.27)	1 General Fund
					\$ (92.27)	
Bill Pmt -Check	09/25/2018	CFG Industries, LLC	https://app.bill.com/BillPay?id=blp01GJTHQFOWO337o8v	11002 · Bill.com Money Out Clearing		
Bill	09/11/2018		Pay app #7 - Tank and Pump Station Coating Imp.	45040 · Tank & PS Repainting-C	\$ (24,985.00)	2 Facilities Fund
					\$ (24,985.00)	
Bill Pmt -Check	09/06/2018	Champion Power Products, Inc	https://app.bill.com/BillPay?id=blp01RDBCCKZG30yz10	11002 · Bill.com Money Out Clearing		
Bill	08/20/2018		Repair & Maintenance- Check Valves for ACM Pumps	16101 · Maintenance & Repairs-W	\$ (803.86)	1 General Fund

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Type	Date	Name	Memo	Account	Paid Amount	Class
					\$ (803.86)	
Bill Pmt -Check	09/25/2018	ChemEquip	https://app.bill.com/BillPay?id=blp01WITGUEDGE337o8x	11002 · Bill.com Money Out Clearing		
Bill	09/10/2018		Repair & Maintenance- WTP	16101 · Maintenance & Repairs-W	\$ (820.00)	1 General Fund
					\$ (820.00)	
Bill Pmt -Check	09/25/2018	ChemEquip	https://app.bill.com/BillPay?id=blp01BQQJLTJBG337jvf	11002 · Bill.com Money Out Clearing		
Bill	09/07/2018		Repair & Maintenance- Chlorine System WTP	16101 · Maintenance & Repairs-W	\$ (832.95)	1 General Fund
					\$ (832.95)	
Bill Pmt -Check	09/06/2018	City of Austin 04065 16047	https://app.bill.com/BillPay?id=blp01VVESMRRZY30yz0u	11002 · Bill.com Money Out Clearing		
Bill	08/29/2018		Electric billing	16261 · Electric-WW	\$ (136.26)	1 General Fund
					\$ (136.26)	
Bill Pmt -Check	09/24/2018	City of Austin 07107 11753	Acct #07107 11753-Inv #071184636357	11118 · Manager Ckg 8314		
Bill	09/11/2018		Utility Expense	16261 · Electric-WW	\$ (10,957.47)	1 General Fund
			Utility Expense	16161 · Electric-W	\$ (97,457.94)	1 General Fund
			Utility Expense	17661 · Electric	\$ (722.71)	1 General Fund
					\$ (109,138.12)	
Bill Pmt -Check	09/25/2018	City of Austin 22455 82422	https://app.bill.com/BillPay?id=blp01VNNWEGXDZ337jvk	11002 · Bill.com Money Out Clearing		
Bill	09/17/2018		Utility Expense	16261 · Electric-WW	\$ (71.32)	1 General Fund
					\$ (71.32)	
Bill Pmt -Check	09/25/2018	City of Austin 39852 19450	https://app.bill.com/BillPay?id=blp01GUKXJEIUI337jvo	11002 · Bill.com Money Out Clearing		
Bill	09/18/2018		Utility Expense	16261 · Electric-WW	\$ (192.45)	1 General Fund
					\$ (192.45)	
Bill Pmt -Check	09/25/2018	City of Austin 39975 21324	https://app.bill.com/BillPay?id=blp01EYMWESBYJ337jvr	11002 · Bill.com Money Out Clearing		

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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill	09/13/2018		Utility Expense	16161 · Electric-W	\$ (145.11)	1 General Fund
					\$ (145.11)	
Bill Pmt -Check	09/24/2018	City of Austin 44118 09855	Acct #44118 09855-Inv #441133436442	11118 · Manager Ckg 8314		
Bill	09/10/2018		Utility Expense - WW	16261 · Electric-WW	\$ (9,430.33)	1 General Fund
			Utility Expense - W	16161 · Electric-W	\$ (12,456.96)	1 General Fund
					\$ (21,887.29)	
Bill Pmt -Check	09/25/2018	City of Austin 54002 73163	https://app.bill.com/BillPay?id=blp01DGUAEGWTE337jvz	11002 · Bill.com Money Out Clearing		
Bill	09/18/2018		Utility Expense	16261 · Electric-WW	\$ (182.29)	1 General Fund
					\$ (182.29)	
Bill Pmt -Check	09/25/2018	City of Austin 71822 19829	https://app.bill.com/BillPay?id=blp01NIHVHCMHD337jw4	11002 · Bill.com Money Out Clearing		
Bill	09/14/2018		Utility Expense	16161 · Electric-W	\$ (20,829.81)	1 General Fund
			Utility Expense	16261 · Electric-WW	\$ (286.02)	1 General Fund
					\$ (21,115.83)	
Bill Pmt -Check	09/06/2018	Coachworks Car Wash	https://app.bill.com/BillPay?id=blp01NWZONKNCP30yyzi	11002 · Bill.com Money Out Clearing		
Bill	07/31/2018		Lube Charges - 7/31/18	17702 · Vehicle Maintenance	\$ (422.07)	1 General Fund
					\$ (422.07)	
Bill Pmt -Check	09/25/2018	Coachworks Car Wash	https://app.bill.com/BillPay?id=blp01GSBBAZDFX337jw8	11002 · Bill.com Money Out Clearing		
Bill	08/31/2018		Lube Charges - 8/31/18	17702 · Vehicle Maintenance	\$ (291.16)	1 General Fund
					\$ (291.16)	
Bill Pmt -Check	09/25/2018	Comdata Universal Mastercard	https://app.bill.com/BillPay?id=blp01XMLNQINRP337jwl	11002 · Bill.com Money Out Clearing		
Bill	09/01/2018		Fuel 08/02/2018-09/01/2018	17701 · Vehicle Fuel	\$ (8,028.61)	1 General Fund
					\$ (8,028.61)	
Bill Pmt -Check	09/25/2018	Core & Main LP	https://app.bill.com/BillPay?id=blp01YUIFZBKUE337jwr	11002 · Bill.com Money Out Clearing		

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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill	09/04/2018		Maintenance & Repair	16101 · Maintenance & Repairs-W	\$ (598.00)	1 General Fund
					\$ (598.00)	
Bill Pmt -Check	09/25/2018	Core & Main LP	https://app.bill.com/BillPay?id=blp01AGLWZSKXM337jwp	11002 · Bill.com Money Out Clearing		
Bill	08/29/2018		Maintenance & Repair	16101 · Maintenance & Repairs-W	\$ (793.58)	1 General Fund
					\$ (793.58)	
Bill Pmt -Check	09/25/2018	CP&Y	https://app.bill.com/BillPay?id=blp01LAUPLIJKT337jwu	11002 · Bill.com Money Out Clearing		
Bill	09/06/2018		Uplands WTP Trident / Office Building and High Svc Pump	45025 · Uplands WTP Off/Trident Bld-D&A	\$ (17,615.00)	2 Facilities Fund
					\$ (17,615.00)	
Bill Pmt -Check	09/25/2018	CP&Y	https://app.bill.com/BillPay?id=blp01BZUTCUOBM337o8z	11002 · Bill.com Money Out Clearing		
Bill	09/10/2018		Manhole Rehab/Replacement from Bayton Dr to LakePointe WWTF	45045 · Manhole Rehab-D&A	\$ (6,441.60)	2 Facilities Fund
					\$ (6,441.60)	
Bill Pmt -Check	09/06/2018	D.A.D.'s Lawn Services, LLC	https://app.bill.com/BillPay?id=blp01WDPKRLDYX30yz0y	11002 · Bill.com Money Out Clearing		
Bill	08/04/2018		Ground Maintenance	16110 · Grounds Maintenance-W	\$ (2,550.00)	1 General Fund
			Ground Maintenance	16210 · Grounds Maintenance-WW	\$ (3,250.00)	1 General Fund
					\$ (5,800.00)	
Bill Pmt -Check	09/25/2018	D.A.D.'s Lawn Services, LLC	https://app.bill.com/BillPay?id=blp01XCWUBYRUP337jww	11002 · Bill.com Money Out Clearing		
Bill	08/10/2018		Ground Maintenance- LS#9	16210 · Grounds Maintenance-WW	\$ (925.00)	1 General Fund
			Lawn Service- Lakepoint WWTP	16210 · Grounds Maintenance-WW	\$ (725.00)	1 General Fund
					\$ (1,650.00)	
Bill Pmt -Check	09/06/2018	Dedicated Controls LLC	https://app.bill.com/BillPay?id=blp01LTUHQJTT30yz12	11002 · Bill.com Money Out Clearing		
Bill	08/20/2018		RWR PLC Conversion	45105 · SCADA	\$ (8,062.50)	2 Facilities Fund
					\$ (8,062.50)	

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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill Pmt -Check	09/25/2018	Dedicated Controls LLC	https://app.bill.com/BillPay?id=blp01HKMEVHJHA337jwy	11002 · Bill.com Money Out Clearing		
Bill	08/28/2018		RTU PLC Conversion	45105 · SCADA	\$ (312.88)	2 Facilities Fund
					\$ (312.88)	
Bill Pmt -Check	09/25/2018	Department of Information Resources	https://app.bill.com/BillPay?id=blp01NHBZGJIZE337o91	11002 · Bill.com Money Out Clearing		
Bill	08/20/2018		Internet Service- Raw Water Lift Station	16163 · Internet-W	\$ (167.78)	1 General Fund
					\$ (167.78)	
Bill Pmt -Check	09/06/2018	Detection Instruments Corp.	https://app.bill.com/BillPay?id=blp01WCZDRJCPN30yyzt	11002 · Bill.com Money Out Clearing		
Bill	08/10/2018		L2 Calibration	16201 · Maintenance & Repairs-WW	\$ (117.15)	1 General Fund
					\$ (117.15)	
Bill Pmt -Check	09/25/2018	Discount Tire	https://app.bill.com/BillPay?id=blp01FPWFKESLH337jx0	11002 · Bill.com Money Out Clearing		
Bill	08/31/2018		2017 Chevy Silverado	17702 · Vehicle Maintenance	\$ (1,049.00)	1 General Fund
					\$ (1,049.00)	
Bill Pmt -Check	09/25/2018	DSHS Central Lab	https://app.bill.com/BillPay?id=blp01JDXHRJSQJ337jx2	11002 · Bill.com Money Out Clearing		
Bill	09/06/2018		Lab Fees	16172 · Laboratory Fees-W	\$ (470.52)	1 General Fund
					\$ (470.52)	
Bill Pmt -Check	09/06/2018	Edgestone Automotive	https://app.bill.com/BillPay?id=blp01IPKFQIIAK30yyyp	11002 · Bill.com Money Out Clearing		
Bill	08/09/2018		Maintenance	17702 · Vehicle Maintenance	\$ (463.41)	1 General Fund
					\$ (463.41)	
Bill Pmt -Check	09/06/2018	Edgestone Automotive	https://app.bill.com/BillPay?id=blp01QLSKMUFYO30yyyn	11002 · Bill.com Money Out Clearing		
Bill	07/18/2018		Maintenance	17702 · Vehicle Maintenance	\$ (2,075.33)	1 General Fund
					\$ (2,075.33)	
Bill Pmt -Check	09/06/2018	Elliott Electric Supply, Inc	https://app.bill.com/BillPay?id=blp01AITBJCULW30yyzx	11002 · Bill.com Money Out Clearing		

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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill	08/14/2018		Water Plant Air Compresor Starter	16101 · Maintenance & Repairs-W	\$ (260.19)	1 General Fund
					\$ (260.19)	
Bill Pmt -Check	09/06/2018	Elliott Electric Supply, Inc	https://app.bill.com/BillPay?id=blp01HHSIONTJV30yyzw	11002 · Bill.com Money Out Clearing		
Bill	07/31/2018		Repair & Maintenance	16101 · Maintenance & Repairs-W	\$ (355.00)	1 General Fund
					\$ (355.00)	
Bill Pmt -Check	09/06/2018	Elliott Electric Supply, Inc	https://app.bill.com/BillPay?id=blp01GKIMBXOMH30yyzv	11002 · Bill.com Money Out Clearing		
Bill	08/25/2018		Repair & Maintenance	16101 · Maintenance & Repairs-W	\$ (708.83)	1 General Fund
					\$ (708.83)	
Bill Pmt -Check	09/25/2018	Elliott Electric Supply, Inc	https://app.bill.com/BillPay?id=blp01FIFWJMPPK337o94	11002 · Bill.com Money Out Clearing		
Bill	09/13/2018		Repair & Maintenance	16101 · Maintenance & Repairs-W	\$ (77.84)	1 General Fund
					\$ (77.84)	
Bill Pmt -Check	09/25/2018	Elliott Electric Supply, Inc	https://app.bill.com/BillPay?id=blp01FQNTCHTGA337o93	11002 · Bill.com Money Out Clearing		
Bill	08/30/2018		Repair & Maintenance	16101 · Maintenance & Repairs-W	\$ (323.10)	1 General Fund
					\$ (323.10)	
Bill Pmt -Check	09/25/2018	Evergreen Southwest	https://app.bill.com/BillPay?id=blp01VUTOKAOP337jx4	11002 · Bill.com Money Out Clearing		
Bill	09/04/2018		Micro-Solve	16236 · Pre-Treatment Program-WW	\$ (1,735.00)	1 General Fund
					\$ (1,735.00)	
Bill Pmt -Check	09/06/2018	Ferguson Enterprises, Inc.	https://app.bill.com/BillPay?id=blp01NHVQWFWP30yyyr	11002 · Bill.com Money Out Clearing		
Bill	08/10/2018		Repair & Maintenance- Water Plant	16101 · Maintenance & Repairs-W	\$ (32.78)	1 General Fund
					\$ (32.78)	
Bill Pmt -Check	09/25/2018	Ferguson Enterprises, Inc.	https://app.bill.com/BillPay?id=blp01QYWKYJGA337o97	11002 · Bill.com Money Out Clearing		

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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill	09/11/2018		Repair & Maintenance- High Point	16101 · Maintenance & Repairs-W	\$ (23.35)	1 General Fund
					\$ (23.35)	
Bill Pmt -Check	09/25/2018	Ferguson Enterprises, Inc.	https://app.bill.com/BillPay?id=blp01XCMWOGWP337o96	11002 · Bill.com Money Out Clearing		
Bill	08/09/2018		Repair & Maintenance	16101 · Maintenance & Repairs-W	\$ (19.63)	1 General Fund
					\$ (19.63)	
Bill Pmt -Check	09/25/2018	Ferguson Enterprises, Inc.	https://app.bill.com/BillPay?id=blp01GSNOVOMCH337o98	11002 · Bill.com Money Out Clearing		
Bill	09/13/2018		Repair & Maintenance	16101 · Maintenance & Repairs-W	\$ (249.02)	1 General Fund
					\$ (249.02)	
Bill Pmt -Check	09/25/2018	Grainger	https://app.bill.com/BillPay?id=blp01YIQEBCRCK337jx6	11002 · Bill.com Money Out Clearing		
Bill	08/30/2018		Pin for Plant #2 EQ Pump JIB- Lakepointe	16201 · Maintenance & Repairs-WW	\$ (21.80)	1 General Fund
					\$ (21.80)	
Bill Pmt -Check	09/25/2018	Grainger	https://app.bill.com/BillPay?id=blp01AZELKJAQY337o9a	11002 · Bill.com Money Out Clearing		
Bill	08/21/2018		Solenoid Valve for Air Lane @ PS#5	16101 · Maintenance & Repairs-W	\$ (145.00)	1 General Fund
					\$ (145.00)	
Bill Pmt -Check	09/25/2018	Grainger	https://app.bill.com/BillPay?id=blp01BZYTVPDMQ337jx7	11002 · Bill.com Money Out Clearing		
Bill	09/05/2018		PS#1 - Parts for P#1 PCV	16101 · Maintenance & Repairs-W	\$ (505.50)	1 General Fund
					\$ (505.50)	
Bill Pmt -Check	09/25/2018	Guardian Industrial Supply LLC	https://app.bill.com/BillPay?id=blp01LYEKVGJQR337o9c	11002 · Bill.com Money Out Clearing		
Bill	08/21/2018		Repair & Maintenance -Unit #3 PLC AC	16101 · Maintenance & Repairs-W	\$ (277.00)	1 General Fund
					\$ (277.00)	
Bill Pmt -Check	09/06/2018	Hach Company	https://app.bill.com/BillPay?id=blp01IIMHJTKOQ30yz14	11002 · Bill.com Money Out Clearing		
Bill	08/20/2018		Repair & Maintenance	16101 · Maintenance & Repairs-W	\$ (4,685.40)	1 General Fund

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Type	Date	Name	Memo	Account	Paid Amount	Class
					\$ (4,685.40)	
Bill Pmt -Check	09/25/2018	Half Associates, Inc.	https://app.bill.com/BillPay?id=blp01CAMPUJSKE337jxa	11002 · Bill.com Money Out Clearing		
Bill	08/30/2018		Parten Ranch Phase 2 - 3rd Party Engineering Review	16175 · SER Review Fees-W	\$ (2,625.00)	1 General Fund
					<u>\$ (2,625.00)</u>	
Bill Pmt -Check	09/25/2018	Half Associates, Inc.	https://app.bill.com/BillPay?id=blp01GAXNCMIUB337jx9	11002 · Bill.com Money Out Clearing		
Bill	08/30/2018		Preserve at Oak Hill	16175 · SER Review Fees-W	\$ (382.50)	1 General Fund
					<u>\$ (382.50)</u>	
Bill Pmt -Check	09/25/2018	Hamilton Electric Works, Inc.	https://app.bill.com/BillPay?id=blp01KYNZOEWYU337jxc	11002 · Bill.com Money Out Clearing		
Bill	09/05/2018		Lakepointe- Plant#2 EQ Pump#2 Repair	16201 · Maintenance & Repairs-WW	\$ (1,822.44)	1 General Fund
					<u>\$ (1,822.44)</u>	
Bill Pmt -Check	09/25/2018	Hamilton Electric Works, Inc.	https://app.bill.com/BillPay?id=blp01VKFNAFSCO337jxd	11002 · Bill.com Money Out Clearing		
Bill	09/05/2018		Lakepointe- EQ Spare Pump Repair	16201 · Maintenance & Repairs-WW	\$ (1,242.44)	1 General Fund
					<u>\$ (1,242.44)</u>	
Bill Pmt -Check	09/06/2018	Hays County MUD No 4	https://app.bill.com/BillPay?id=blp01KUDNBEVGA30yyyy	11002 · Bill.com Money Out Clearing		
Bill	08/23/2018		Wastewater Billing Collections	12411 · Hays Co MUD 4 WW Collections	\$ (5,647.43)	1 General Fund
			Deposits/Tranfers	12411 · Hays Co MUD 4 WW Collections	\$ (409.12)	1 General Fund
			Assessment Fee	12452 · Bee Cave So-237	\$ (28.24)	1 General Fund
					<u>\$ (6,084.79)</u>	
Bill Pmt -Check	09/06/2018	Hays County MUD No 4	https://app.bill.com/BillPay?id=blp01KQXXPLOHG30yyyx	11002 · Bill.com Money Out Clearing		
Bill	08/24/2018		Wastewater Billing Collections	12411 · Hays Co MUD 4 WW Collections	\$ (7,935.40)	1 General Fund
			Deposits/Tranfers	12411 · Hays Co MUD 4 WW Collections	\$ (1,012.41)	1 General Fund
			Assessment Fee	12452 · Bee Cave So-237	\$ (39.68)	1 General Fund
					<u>\$ (8,987.49)</u>	

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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill Pmt -Check	09/25/2018	Hays County MUD No 4	https://app.bill.com/BillPay?id=blp01MEMLVCALI337o9e	11002 · Bill.com Money Out Clearing		
Bill	09/19/2018		Wastewater Billing Collections	12411 · Hays Co MUD 4 WW Collections	\$ (6,901.44)	1 General Fund
			Deposits/Tranfers	12411 · Hays Co MUD 4 WW Collections	\$ (328.92)	1 General Fund
			Assessment Fee	12452 · Bee Cave So-237	\$ (34.51)	1 General Fund
					<u>\$ (7,264.87)</u>	
Bill Pmt -Check	09/25/2018	Hill Country Texas Galleria, LLC	https://app.bill.com/BillPay?id=blp01FVOCLFQJW337jxf	11002 · Bill.com Money Out Clearing		
Bill	10/01/2018		Operating Costs- October 2018	17125 · Occupancy	\$ (3,915.00)	1 General Fund
					<u>\$ (3,915.00)</u>	
Bill Pmt -Check	09/06/2018	HydroPro Solutions, LLC	https://app.bill.com/BillPay?id=blp01LZUQKWQE030yz0d	11002 · Bill.com Money Out Clearing		
Bill	08/13/2018		Meters	45400 · Meter Purchases	\$ (1,651.39)	2 Facilities Fund
					<u>\$ (1,651.39)</u>	
Bill Pmt -Check	09/25/2018	HydroPro Solutions, LLC	https://app.bill.com/BillPay?id=blp01ILUCIQOPQ337o9g	11002 · Bill.com Money Out Clearing		
Bill	08/20/2018		Meters-General Inventory	45400 · Meter Purchases	\$ (172,704.00)	2 Facilities Fund
					<u>\$ (172,704.00)</u>	
Bill Pmt -Check	09/06/2018	Ice Works	https://app.bill.com/BillPay?id=blp01OGMWWJEIV30yz16	11002 · Bill.com Money Out Clearing		
Bill	08/20/2018		Rental Fee	16190 · Other Expenses-W	\$ (137.50)	1 General Fund
					<u>\$ (137.50)</u>	
Bill Pmt -Check	09/25/2018	Ice Works	https://app.bill.com/BillPay?id=blp01SWIFAEWDY337jxj	11002 · Bill.com Money Out Clearing		
Bill	08/28/2018		Ice- 255@1.79 Plus Fuel	16190 · Other Expenses-W	\$ (458.45)	1 General Fund
					<u>\$ (458.45)</u>	
Bill Pmt -Check	09/25/2018	JDai studio	https://app.bill.com/BillPay?id=blp01TNRSPPPVV337jxl	11002 · Bill.com Money Out Clearing		
Bill	09/03/2018		Design Services	11540 · Due From Others	\$ (375.00)	1 General Fund
					<u>\$ (375.00)</u>	

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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill Pmt -Check	09/06/2018	Kimco Services Inc	https://app.bill.com/BillPay?id=blp01INPEOSCUX30yyzg	11002 · Bill.com Money Out Clearing		
Bill	08/14/2018		Flow Test 5 Units	16101 · Maintenance & Repairs-W	\$ (2,136.00)	1 General Fund
					\$ (2,136.00)	
Bill Pmt -Check	09/25/2018	Landmark Structures I, LP	https://app.bill.com/BillPay?id=blp01EWSZNVVVT337jxn	11002 · Bill.com Money Out Clearing		
Bill	08/28/2018		1340 Elevated Storage Tank - Contractors Application for Payment	26060 · 1340 EST-C	\$ (58,543.75)	5 Capital Projects Fund
					\$ (58,543.75)	
Bill Pmt -Check	09/06/2018	Lennar Homes of Texas	https://app.bill.com/BillPay?id=blp01GGPCMLFRU30yywd	11002 · Bill.com Money Out Clearing		
Bill	07/19/2018		Refund of Impact Fees	74210 · Impact Fees-W-IMP	\$ (12,938.00)	6 Impact Fee Fund
					\$ (12,938.00)	
Bill Pmt -Check	09/06/2018	Lennar Homes of Texas	https://app.bill.com/BillPay?id=blp01OIMSFCBQS30yywc	11002 · Bill.com Money Out Clearing		
Bill	07/19/2018		Refund of Impact Fees	74210 · Impact Fees-W-IMP	\$ (12,938.00)	6 Impact Fee Fund
					\$ (12,938.00)	
Bill Pmt -Check	09/06/2018	Lennar Homes of Texas	https://app.bill.com/BillPay?id=blp01FBZUJWXAJ30yywe	11002 · Bill.com Money Out Clearing		
Bill	07/19/2018		Refund of Impact Fees	74210 · Impact Fees-W-IMP	\$ (12,938.00)	6 Impact Fee Fund
					\$ (12,938.00)	
Bill Pmt -Check	09/06/2018	Lennar Homes of Texas	https://app.bill.com/BillPay?id=blp01BSXMSHUAJ30yywf	11002 · Bill.com Money Out Clearing		
Bill	07/19/2018		Refund of Impact Fees	74210 · Impact Fees-W-IMP	\$ (12,938.00)	6 Impact Fee Fund
					\$ (12,938.00)	
Bill Pmt -Check	09/25/2018	Lloyd Gosselink Rochelle & Townsend,	https://app.bill.com/BillPay?id=blp01FZWGNCOOD337o9k	11002 · Bill.com Money Out Clearing		
Bill	08/16/2018		Water CCN Amendment- Preserve at Oak Hill SER	16175 · SER Review Fees-W	\$ (1,083.40)	1 General Fund
					\$ (1,083.40)	

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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill Pmt -Check	09/25/2018	Lloyd Gosselink Rochelle & Townsend,	https://app.bill.com/BillPay?id=blp01EXKJVDIGO337o9i	11002 · Bill.com Money Out Clearing		
Bill	08/16/2018		Spanish Oaks	17501 · General Counsel	\$ (1,479.00)	1 General Fund
					\$ (1,479.00)	
Bill Pmt -Check	09/25/2018	Lloyd Gosselink Rochelle & Townsend,	https://app.bill.com/BillPay?id=blp01TDXWNVPRX337o9u	11002 · Bill.com Money Out Clearing		
Bill	08/16/2018		Rooster Springs SER Review	16175 · SER Review Fees-W	\$ (588.00)	1 General Fund
					\$ (588.00)	
Bill Pmt -Check	09/25/2018	Lloyd Gosselink Rochelle & Townsend,	https://app.bill.com/BillPay?id=blp01YOBVIQXDD337oa1	11002 · Bill.com Money Out Clearing		
Bill	08/16/2018		Fitzhugh 83 SER	16175 · SER Review Fees-W	\$ (23.00)	1 General Fund
					\$ (23.00)	
Bill Pmt -Check	09/25/2018	Lloyd Gosselink Rochelle & Townsend,	https://app.bill.com/BillPay?id=blp01TCFZFHJAD337o9p	11002 · Bill.com Money Out Clearing		
Bill	08/16/2018		General Counsel	17501 · General Counsel	\$ (7,500.00)	1 General Fund
			Photocopying	17501 · General Counsel	\$ (222.00)	1 General Fund
					\$ (7,722.00)	
Bill Pmt -Check	09/25/2018	Lloyd Gosselink Rochelle & Townsend,	https://app.bill.com/BillPay?id=blp01SOOSPNJH337o9o	11002 · Bill.com Money Out Clearing		
Bill	08/16/2018		2018 LUA/CIP/IF Update	17501 · General Counsel	\$ (1,629.50)	1 General Fund
					\$ (1,629.50)	
Bill Pmt -Check	09/25/2018	Lloyd Gosselink Rochelle & Townsend,	https://app.bill.com/BillPay?id=blp01HEZGBRWL337o9y	11002 · Bill.com Money Out Clearing		
Bill	08/16/2018		Lake Travis ISD SER	16175 · SER Review Fees-W	\$ (593.50)	1 General Fund
					\$ (593.50)	
Bill Pmt -Check	09/25/2018	Lloyd Gosselink Rochelle & Townsend,	https://app.bill.com/BillPay?id=blp01LQAFUNQDQ337o9n	11002 · Bill.com Money Out Clearing		
Bill	08/16/2018		SDG Raw Water and Effluent	17501 · General Counsel	\$ (606.00)	1 General Fund
					\$ (606.00)	

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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill Pmt -Check	09/25/2018	Lloyd Gosselink Rochelle & Townsend,	https://app.bill.com/BillPay?id=blp01YMIDENQID337o9r	11002 · Bill.com Money Out Clearing		
Bill	08/16/2018		Deer Creek Ranch	17501 · General Counsel	\$ (121.00)	1 General Fund
					\$ (121.00)	
Bill Pmt -Check	09/25/2018	Lloyd Gosselink Rochelle & Townsend,	https://app.bill.com/BillPay?id=blp01CZHHLWZUG337o9z	11002 · Bill.com Money Out Clearing		
Bill	08/16/2018		Raw Waterline No 2	17501 · General Counsel	\$ (1,691.50)	1 General Fund
					\$ (1,691.50)	
Bill Pmt -Check	09/25/2018	Lloyd Gosselink Rochelle & Townsend,	https://app.bill.com/BillPay?id=blp01HTHKNEAAS337oa6	11002 · Bill.com Money Out Clearing		
Bill	08/16/2018		Amicus Brief	17502 · Litigation	\$ (450.00)	1 General Fund
					\$ (450.00)	
Bill Pmt -Check	09/25/2018	Lloyd Gosselink Rochelle & Townsend,	https://app.bill.com/BillPay?id=blp01ZQSEHQPN337oa3	11002 · Bill.com Money Out Clearing		
Bill	08/16/2018		General Employment	17501 · General Counsel	\$ (382.50)	1 General Fund
					\$ (382.50)	
Bill Pmt -Check	09/25/2018	Lloyd Gosselink Rochelle & Townsend,	https://app.bill.com/BillPay?id=blp01RZDFOIBNB337oa0	11002 · Bill.com Money Out Clearing		
Bill	08/16/2018		Anthem Apartments SER	16175 · SER Review Fees-W	\$ (12.00)	1 General Fund
					\$ (12.00)	
Bill Pmt -Check	09/25/2018	Lloyd Gosselink Rochelle & Townsend,	https://app.bill.com/BillPay?id=blp01BXXOMHFIC337o9w	11002 · Bill.com Money Out Clearing		
Bill	08/16/2018		Grumbles SER Review	16175 · SER Review Fees-W	\$ (23.00)	1 General Fund
					\$ (23.00)	
Bill Pmt -Check	09/25/2018	Lloyd Gosselink Rochelle & Townsend,	https://app.bill.com/BillPay?id=blp01IGHODFDJG337o9I	11002 · Bill.com Money Out Clearing		
Bill	08/16/2018		City of Austin Interconnect	17501 · General Counsel	\$ (291.50)	1 General Fund
					\$ (291.50)	
Bill Pmt -Check	09/25/2018	Lloyd Gosselink Rochelle & Townsend,	https://app.bill.com/BillPay?id=blp01FYESDMDS337o9s	11002 · Bill.com Money Out Clearing		

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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill	08/16/2018		Blue Blazes SER Review	16175 · SER Review Fees-W	\$ (343.00)	1 General Fund
					\$ (343.00)	
Bill Pmt -Check	09/25/2018	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01TKAFWQWMR337o9m		11002 · Bill.com Money Out Clearing		
Bill	08/16/2018		Carrell Easement	17501 · General Counsel	\$ (658.00)	1 General Fund
					\$ (658.00)	
Bill Pmt -Check	09/25/2018	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01YPJVHOPP337o9q		11002 · Bill.com Money Out Clearing		
Bill	08/16/2018		Hatchett Tract	16175 · SER Review Fees-W	\$ (49.00)	1 General Fund
					\$ (49.00)	
Bill Pmt -Check	09/25/2018	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01TBVWGLIYH337o9j		11002 · Bill.com Money Out Clearing		
Bill	08/16/2018		TLAP Major Amendment	26136 · TLAP Major Amend Application	\$ (110.50)	5 Capital Projects Fund
					\$ (110.50)	
Bill Pmt -Check	09/25/2018	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01EJARZBRHF337o9t		11002 · Bill.com Money Out Clearing		
Bill	08/16/2018		Headwaters/Barton Creek Dev SER Review	16175 · SER Review Fees-W	\$ (435.00)	1 General Fund
					\$ (435.00)	
Bill Pmt -Check	09/25/2018	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01ALFRBVPVT337oa4		11002 · Bill.com Money Out Clearing		
Bill	08/16/2018		TCMUD 12 Litigation	17502 · Litigation	\$ (208.00)	1 General Fund
					\$ (208.00)	
Bill Pmt -Check	09/25/2018	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01OARDBSVTP337oa5		11002 · Bill.com Money Out Clearing		
Bill	08/16/2018		Hatchett & JPH Capital Litigation	17502 · Litigation	\$ (18,575.20)	1 General Fund
					\$ (18,575.20)	
Bill Pmt -Check	09/25/2018	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01UBVBQYHPO337o9x		11002 · Bill.com Money Out Clearing		

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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill	08/16/2018		Rim Rock Retail Service	17501 · General Counsel	\$ (1,153.50)	1 General Fund
					\$ (1,153.50)	
Bill Pmt -Check	09/25/2018	Lloyd Gosselink Rochelle & Townsend,	https://app.bill.com/BillPay?id=blp01BOJHZRXI337oa2	11002 · Bill.com Money Out Clearing		
Bill	08/16/2018		1080 Transmission Main	17501 · General Counsel	\$ (889.00)	1 General Fund
					\$ (889.00)	
Bill Pmt -Check	09/25/2018	Lloyd Gosselink Rochelle & Townsend,	https://app.bill.com/BillPay?id=blp01OWZGMSXXP337o9v	11002 · Bill.com Money Out Clearing		
Bill	08/16/2018		Live Oak Springs NSSA	16175 · SER Review Fees-W	\$ (36.13)	1 General Fund
					\$ (36.13)	
Bill Pmt -Check	09/25/2018	Lower Colorado River Authority	https://app.bill.com/BillPay?id=blp01TMCATKZPY337jxp	11002 · Bill.com Money Out Clearing		
Bill	08/31/2018		Municipal - Reservation Fee	16120 · Raw Water-W	\$ (54,375.00)	1 General Fund
			Municipal-Raw Water	16120 · Raw Water-W	\$ (59,354.62)	1 General Fund
					\$ (113,729.62)	
Bill Pmt -Check	09/25/2018	Lower Colorado River Authority	https://app.bill.com/BillPay?id=blp01HPGKFDTZS337jxr	11002 · Bill.com Money Out Clearing		
Bill	08/31/2018		Municipal - Reservation Fee	16120 · Raw Water-W	\$ (2,718.75)	1 General Fund
			Municipal-Raw Water	16120 · Raw Water-W	\$ (5,115.54)	1 General Fund
					\$ (7,834.29)	
Bill Pmt -Check	09/06/2018	Marcelo's Sand & Loam	https://app.bill.com/BillPay?id=blp01ZUEGHJKMY30yyyt	11002 · Bill.com Money Out Clearing		
Bill	08/10/2018		Washed Concrete	16101 · Maintenance & Repairs-W	\$ (224.62)	1 General Fund
					\$ (224.62)	
Bill Pmt -Check	09/25/2018	Marcelo's Sand & Loam	https://app.bill.com/BillPay?id=blp01GGRMMKRRM337oa9	11002 · Bill.com Money Out Clearing		
Bill	08/31/2018		Washed Concrete and Standard Base	16101 · Maintenance & Repairs-W	\$ (859.96)	1 General Fund
					\$ (859.96)	
Bill Pmt -Check	09/25/2018	Marcelo's Sand & Loam	https://app.bill.com/BillPay?id=blp01QGYFIHJFH337oa8	11002 · Bill.com Money Out Clearing		

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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill	08/20/2018		Washed Concrete and Standard Base	16101 · Maintenance & Repairs-W	\$ (501.70)	1 General Fund
					\$ (501.70)	
Bill Pmt -Check	09/06/2018	McCoy's Building Supply	https://app.bill.com/BillPay?id=blp01WAXGGVHWN30yyz5	11002 · Bill.com Money Out Clearing		
Bill	08/15/2018		Wipes and Spray	16101 · Maintenance & Repairs-W	\$ (10.18)	1 General Fund
					\$ (10.18)	
Bill Pmt -Check	09/06/2018	McCoy's Building Supply	https://app.bill.com/BillPay?id=blp01ARPNTJWIT30yyz4	11002 · Bill.com Money Out Clearing		
Bill	08/14/2018		Respirator Dust and Paper Towels	16101 · Maintenance & Repairs-W	\$ (25.85)	1 General Fund
					\$ (25.85)	
Bill Pmt -Check	09/25/2018	McCoy's Building Supply	https://app.bill.com/BillPay?id=blp01ZWZRSOUOW337oad	11002 · Bill.com Money Out Clearing		
Bill	08/28/2018		Magnetic Tape and Torx Security 7 Pc	16101 · Maintenance & Repairs-W	\$ (31.72)	1 General Fund
					\$ (31.72)	
Bill Pmt -Check	09/25/2018	McCoy's Building Supply	https://app.bill.com/BillPay?id=blp01QUIHEPROO337oaf	11002 · Bill.com Money Out Clearing		
Bill	08/30/2018		Quick Grass Seed	16101 · Maintenance & Repairs-W	\$ (17.97)	1 General Fund
					\$ (17.97)	
Bill Pmt -Check	09/25/2018	McCoy's Building Supply	https://app.bill.com/BillPay?id=blp01EXXIUCWBG337oag	11002 · Bill.com Money Out Clearing		
Bill	09/05/2018		Maintenance & Repair	16101 · Maintenance & Repairs-W	\$ (151.60)	1 General Fund
					\$ (151.60)	
Bill Pmt -Check	09/25/2018	McCoy's Building Supply	https://app.bill.com/BillPay?id=blp01DKDFFHQEX337oac	11002 · Bill.com Money Out Clearing		
Bill	08/27/2018		PVC Pipe and Extended Coupling	16101 · Maintenance & Repairs-W	\$ (4.05)	1 General Fund
					\$ (4.05)	
Bill Pmt -Check	09/25/2018	McCoy's Building Supply	https://app.bill.com/BillPay?id=blp01XEJXQHMNC337oae	11002 · Bill.com Money Out Clearing		

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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill	08/29/2018		Cont Bags and Padlock Reset Combo	16101 · Maintenance & Repairs-W	\$ (62.96)	1 General Fund
					\$ (62.96)	
Bill Pmt -Check	09/25/2018	McCoy's Building Supply	https://app.bill.com/BillPay?id=blp01AVYXIIZNP337oab	11002 · Bill.com Money Out Clearing		
Bill	08/23/2018		Red Indust Rubber Hose	16101 · Maintenance & Repairs-W	\$ (42.99)	1 General Fund
					\$ (42.99)	
Bill Pmt -Check	09/25/2018	Mission Communications, LLC	https://app.bill.com/BillPay?id=blp01YAGDSPJAB337oai	11002 · Bill.com Money Out Clearing		
Bill	09/10/2018		Annual Service - SP800-12R- LS #21 & 14 10/1/18-9/30/19	16280 · Contracted Services-WW	\$ (1,246.80)	1 General Fund
					\$ (1,246.80)	
Bill Pmt -Check	09/06/2018	Mission Controls and Automation	https://app.bill.com/BillPay?id=blp01AGFVHXQDV30yz18	11002 · Bill.com Money Out Clearing		
Bill	08/20/2018		Repair & Maintenance - LS #18- Pro Submersible transmitter	16201 · Maintenance & Repairs-WW	\$ (1,609.16)	1 General Fund
					\$ (1,609.16)	
Bill Pmt -Check	09/25/2018	Municipal Valve & Equipment Co Inc	https://app.bill.com/BillPay?id=blp01RYGYLGM337oak	11002 · Bill.com Money Out Clearing		
Bill	08/13/2018		Raw Water Intake- Pump Control Valves for Pumps # 4 & 5	26020 · RWI/Pump Station Expansion-C	\$ (116,000.00)	5 Capital Projects Fund
					\$ (116,000.00)	
Bill Pmt -Check	09/25/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01WZWCKVXQD337oaw	11002 · Bill.com Money Out Clearing		
Bill	08/13/2018		Bohls WWTP Exp Design, Approval & Const Admin	26140 · Bohls WWTP Expansion-D&A	\$ (17,758.75)	5 Capital Projects Fund
					\$ (17,758.75)	
Bill Pmt -Check	09/27/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01RQPNJNYNZ337obb	11002 · Bill.com Money Out Clearing		
Bill	09/12/2018		1340 Water Line Preparation/Approval of Plans & Specifications	26075 · 1340 TM-D&A	\$ (11,179.55)	5 Capital Projects Fund
					\$ (11,179.55)	
Bill Pmt -Check	09/27/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01JAPNQFAFT337obe	11002 · Bill.com Money Out Clearing		
Bill	09/12/2018		Bee Cave 1080 Transmission Main Preliminary Engineering	26120 · 1080 Bee Cave TM-D&A	\$ (2,665.00)	5 Capital Projects Fund

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Type	Date	Name	Memo	Account	Paid Amount	Class
					\$ (2,665.00)	
Bill Pmt -Check	09/27/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01TMCPDVWMA337obk	11002 · Bill.com Money Out Clearing		
Bill	09/12/2018		General Engineering Services FYE 9/30/2018	17503 · Engineering	\$ (6,086.28)	1 General Fund
					<u>\$ (6,086.28)</u>	
Bill Pmt -Check	09/25/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01SAPBMCKOU337ob8	11002 · Bill.com Money Out Clearing		
Bill	08/13/2018		1 Yr Warranty Inspection - 1280 Elevated Storage Tank	17503 · Engineering	\$ (262.50)	1 General Fund
					<u>\$ (262.50)</u>	
Bill Pmt -Check	09/27/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01LVBYPPVBS337obc	11002 · Bill.com Money Out Clearing		
Bill	09/12/2018		Beneficial Water Recycling Facility Design & TCEQ Permitting	45100 · Ben Recyc Fac Des & TCEQ Permit	\$ (17,112.50)	2 Facilities Fund
					<u>\$ (17,112.50)</u>	
Bill Pmt -Check	09/25/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01BQZSMOMEN337oaz	11002 · Bill.com Money Out Clearing		
Bill	08/13/2018		General Engineering Services FYE 9/30/2018	17503 · Engineering	\$ (10,950.03)	1 General Fund
					<u>\$ (10,950.03)</u>	
Bill Pmt -Check	09/27/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01IQNIOBGAE337obp	11002 · Bill.com Money Out Clearing		
Bill	09/12/2018		1 Yr Warranty Inspection - 1280 Elevated Storage Tank	17503 · Engineering	\$ (3,565.04)	1 General Fund
					<u>\$ (3,565.04)</u>	
Bill Pmt -Check	09/27/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01ONXMJDJPY337obq	11002 · Bill.com Money Out Clearing		
Bill	09/12/2018		Provence- MUD 22 EST Construction Oversight	16178 · Construction Inspection Fees-W	\$ (8,561.30)	1 General Fund
					<u>\$ (8,561.30)</u>	
Bill Pmt -Check	09/27/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01GPPMIYVLS337obl	11002 · Bill.com Money Out Clearing		
Bill	09/12/2018		Mapping FYE 9/30/2018	17503 · Engineering	\$ (2,392.50)	1 General Fund
					<u>\$ (2,392.50)</u>	

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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill Pmt -Check	09/27/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01BTJFNMMDC337obh	11002 · Bill.com Money Out Clearing		
Bill	09/12/2018		Bohls WWTP Exp Design, Approval & Const Admin	26140 · Bohls WWTP Expansion-D&A	\$ (26,136.25)	5 Capital Projects Fund
					\$ (26,136.25)	
Bill Pmt -Check	09/27/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01XAUFAPVJU337obm	11002 · Bill.com Money Out Clearing		
Bill	09/12/2018		1080 Transmission Main Esmts, Design, Approval, Const Admin	26120 · 1080 Bee Cave TM-D&A	\$ (6,711.25)	5 Capital Projects Fund
					\$ (6,711.25)	
Bill Pmt -Check	09/27/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01UQANTYYYT337obd	11002 · Bill.com Money Out Clearing		
Bill	09/12/2018		1340 EST Design, Approval & Construction Admin	26055 · 1340 EST-D&A	\$ (8,192.35)	5 Capital Projects Fund
					\$ (8,192.35)	
Bill Pmt -Check	09/25/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01RZQCXDCBB337oao	11002 · Bill.com Money Out Clearing		
Bill	08/13/2018		1340 Water Line Construction Admin	26075 · 1340 TM-D&A	\$ (2,160.36)	5 Capital Projects Fund
					\$ (2,160.36)	
Bill Pmt -Check	09/25/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01QDLELNUWD337oaa	11002 · Bill.com Money Out Clearing		
Bill	08/13/2018		Beneficial Water Recycling Facility Design & TCEQ Permitting	45100 · Ben Recyc Fac Des & TCEQ Permit	\$ (16,722.50)	2 Facilities Fund
					\$ (16,722.50)	
Bill Pmt -Check	09/25/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01XACEUNRUW337oau	11002 · Bill.com Money Out Clearing		
Bill	08/13/2018		City of Austin Emergency Interconnect	17503 · Engineering	\$ (1,125.00)	1 General Fund
					\$ (1,125.00)	
Bill Pmt -Check	09/27/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01GIYMCWEEB337obf	11002 · Bill.com Money Out Clearing		
Bill	09/12/2018		Raw Water Intake Upgrade & Rehab	26015 · RWI/Pump Station Expansion-D&A	\$ (7,920.19)	5 Capital Projects Fund
					\$ (7,920.19)	

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<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Class</u>
Bill Pmt -Check	09/25/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01XUKDWHOQI337oat	11002 · Bill.com Money Out Clearing		
Bill	08/13/2018		Raw Water Intake Upgrade & Rehab	26015 · RWI/Pump Station Expansion-D&A	\$ (3,955.04)	5 Capital Projects Fund
					\$ (3,955.04)	
Bill Pmt -Check	09/25/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01OEKFBWKZE337oay	11002 · Bill.com Money Out Clearing		
Bill	08/13/2018		RWL #2- Reimbursables, Easement Negotiation	26025 · RW TM #2-D&A	\$ (625.00)	5 Capital Projects Fund
					\$ (625.00)	
Bill Pmt -Check	09/25/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01VXGXMUYFT337ob3	11002 · Bill.com Money Out Clearing		
Bill	08/13/2018		WBCPS Ground Storage Tank #2 Design, Approval & CA	26110 · WBCPS Upgrade/GST #2-D&A	\$ (4,041.28)	5 Capital Projects Fund
					\$ (4,041.28)	
Bill Pmt -Check	09/25/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01QJNMTNFCT337oax	11002 · Bill.com Money Out Clearing		
Bill	08/13/2018		RWL #2- Design, Permitting, and Const. Admin	26025 · RW TM #2-D&A	\$ (15,862.13)	5 Capital Projects Fund
					\$ (15,862.13)	
Bill Pmt -Check	09/25/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01ZQRRIDBUZ337ob5	11002 · Bill.com Money Out Clearing		
Bill	08/13/2018		Home Depot Pump Station Rehab Design, Apr. Const Admin	45120 · Misc 1280 Pressure Plane Improv	\$ (4,412.50)	2 Facilities Fund
					\$ (4,412.50)	
Bill Pmt -Check	09/25/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01AHUCXVAOD337oap	11002 · Bill.com Money Out Clearing		
Bill	08/13/2018		Raw Water Transmission Main No. 2	26025 · RW TM #2-D&A	\$ (625.00)	5 Capital Projects Fund
					\$ (625.00)	
Bill Pmt -Check	09/27/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01JMJGEIOBH337obj	11002 · Bill.com Money Out Clearing		
Bill	09/12/2018		RWL #2- Reimbursables, Easement Negotiation	26025 · RW TM #2-D&A	\$ (1,875.00)	5 Capital Projects Fund
					\$ (1,875.00)	
Bill Pmt -Check	09/25/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01FHTAKHTS337ob0	11002 · Bill.com Money Out Clearing		

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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill	08/13/2018		Mapping FYE 9/30/2018	17503 · Engineering	\$ (3,482.50) \$ (3,482.50)	1 General Fund
Bill Pmt -Check	09/25/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01UIVWSRRKW337oam	11002 · Bill.com Money Out Clearing		
Bill	08/13/2018		Provence- MUD 22 EST Construction Oversight	16178 · Construction Inspection Fees-W	\$ (11,575.30) \$ (11,575.30)	1 General Fund
Bill Pmt -Check	09/25/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01GPGKIRSFA337oav	11002 · Bill.com Money Out Clearing		
Bill	08/13/2018		SW Pkwy Exp Ground Storage Tank Design, Apprv, Const Admin	26035 · SWPPS Upgrade 5900-7800 gpm-D&A	\$ (625.00) \$ (625.00)	5 Capital Projects Fund
Bill Pmt -Check	09/25/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01BMMVQPRE337oan	11002 · Bill.com Money Out Clearing		
Bill	08/13/2018		Modeling & Analysis Spillmlan Ridge SER	16175 · SER Review Fees-W	\$ (6,582.50) \$ (6,582.50)	1 General Fund
Bill Pmt -Check	09/25/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01YNCTFJONN337ob6	11002 · Bill.com Money Out Clearing		
Bill	08/13/2018		Impact Fee Study	76550 · Impact Fee Study-IMP	\$ (427.50) \$ (427.50)	6 Impact Fee Fund
Bill Pmt -Check	09/25/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01KCWRSDVDL337oar	11002 · Bill.com Money Out Clearing		
Bill	08/13/2018		1340 EST Design, Approval & Construction Admin	26055 · 1340 EST-D&A	\$ (5,407.50) \$ (5,407.50)	5 Capital Projects Fund
Bill Pmt -Check	09/27/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01ULKMESEKV337obo	11002 · Bill.com Money Out Clearing		
Bill	09/12/2018		Home Depot Pump Station Rehab Design, Apr. Const Admin	45120 · Misc 1280 Pressure Plane Improv	\$ (857.50) \$ (857.50)	2 Facilities Fund
Bill Pmt -Check	09/25/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01FDTPFGLDZ337ob1	11002 · Bill.com Money Out Clearing		

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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill	08/13/2018		1080 Transmission Main Esmts, Design, Approval, Constr Admin	26120 · 1080 Bee Cave TM-D&A	\$ (2,435.00)	5 Capital Projects Fund
					\$ (2,435.00)	
Bill Pmt -Check	09/27/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01RQFFHJJAW337obg	11002 · Bill.com Money Out Clearing		
Bill	09/12/2018		SW Pkwy Exp Ground Storage Tank Design, Apprv, Const Admin	26035 · SWPPS Upgrade 5900-7800 gpm-D&A	\$ (500.00)	5 Capital Projects Fund
					\$ (500.00)	
Bill Pmt -Check	09/27/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01YCHDCOLCO337obn	11002 · Bill.com Money Out Clearing		
Bill	09/12/2018		WBCPS Ground Storage Tank #2 Design, Approval & CA	26110 · WBCPS Upgrade/GST #2-D&A	\$ (2,416.36)	5 Capital Projects Fund
					\$ (2,416.36)	
Bill Pmt -Check	09/25/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01CUPPFBOCT337oas	11002 · Bill.com Money Out Clearing		
Bill	08/13/2018		Bee Cave 1080 Transmission Main Preliminary Engineering	26120 · 1080 Bee Cave TM-D&A	\$ (85.00)	5 Capital Projects Fund
					\$ (85.00)	
Bill Pmt -Check	09/27/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01JOTTXZLL337obi	11002 · Bill.com Money Out Clearing		
Bill	09/12/2018		RWL #2- Design, Permitting, and Const. Admin	26025 · RW TM #2-D&A	\$ (12,611.38)	5 Capital Projects Fund
					\$ (12,611.38)	
Bill Pmt -Check	09/25/2018	Nelisa Heddin Consulting, LLC	https://app.bill.com/BillPay?id=blp01EHFLJOUJ337jxt	11002 · Bill.com Money Out Clearing		
Bill	09/08/2018		Impact Fee Study	76550 · Impact Fee Study-IMP	\$ (9,031.76)	6 Impact Fee Fund
					\$ (9,031.76)	
Bill Pmt -Check	09/25/2018	Net Solutions and Security, LLC	https://app.bill.com/BillPay?id=blp01QRWGYFRQD337jxv	11002 · Bill.com Money Out Clearing		
Bill	10/02/2018		Monthly Brivo Subscription For Remaining Year-Hamilton Pool EST	16180 · Contracted Services-W	\$ (90.00)	1 General Fund
					\$ (90.00)	
Bill Pmt -Check	09/25/2018	Odessa Pumps & Equipment Inc,	https://app.bill.com/BillPay?id=blp01KZQDDCZLO337obu	11002 · Bill.com Money Out Clearing		
Bill	08/23/2018		LS # 18 Pump	17900 · Capital Outlay-GOF>\$10K, UL 5+	\$ (15,734.62)	1 General Fund

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Type	Date	Name	Memo	Account	Paid Amount	Class
					\$ (15,734.62)	
Bill Pmt -Check	09/26/2018	Odessa Pumps & Equipment Inc,	https://app.bill.com/BillPay?id=blp01FCUGTKFNL337obw	11002 · Bill.com Money Out Clearing		
Bill	09/11/2018		LS # 18 Gasket	16201 · Maintenance & Repairs-WW	\$ (178.41)	1 General Fund
					\$ (178.41)	
Bill Pmt -Check	09/25/2018	Office Depot	https://app.bill.com/BillPay?id=blp01DETDHQUJC337jxx	11002 · Bill.com Money Out Clearing		
Bill	09/04/2018		Office Supplies	17845 · Office Supplies	\$ (409.48)	1 General Fund
					\$ (409.48)	
Bill Pmt -Check	09/06/2018	Payton Construction, Inc.	https://app.bill.com/BillPay?id=blp01PNPNVVZGI30yyy8	11002 · Bill.com Money Out Clearing		
Bill	08/02/2018		RWI Expansion and Rehab - Pay App #7	26020 · RWI/Pump Station Expansion-C	\$ (4,940.00)	5 Capital Projects Fund
					\$ (4,940.00)	
Bill Pmt -Check	09/25/2018	Payton Construction, Inc.	https://app.bill.com/BillPay?id=blp01QDZASKFSE337oby	11002 · Bill.com Money Out Clearing		
Bill	09/04/2018		RWI Expansion and Rehab - Pay App #8	26020 · RWI/Pump Station Expansion-C	\$ (220,542.50)	5 Capital Projects Fund
					\$ (220,542.50)	
Bill Pmt -Check	09/27/2018	Pedernales 140950	Inv #3000140950- Sep 2018	11118 · Manager Ckg 8314		
Bill	09/08/2018		Utility Expense- County Line Pump Station	16161 · Electric-W	\$ (39.66)	1 General Fund
					\$ (39.66)	
Bill Pmt -Check	09/27/2018	Pedernales 196270	Inv #3000196270- Sep 2018	11118 · Manager Ckg 8314		
Bill	09/08/2018		Utility Expense-Pump Station 5	16161 · Electric-W	\$ (1,078.41)	1 General Fund
					\$ (1,078.41)	
Bill Pmt -Check	09/27/2018	Pedernales 036972	Inv #3000036972- Sep 2018	11118 · Manager Ckg 8314		
Bill	09/08/2018		Utility Expense- Pump Station 6- 08/07/2018 - 09/05/2018	16161 · Electric-W	\$ (58.32)	1 General Fund
					\$ (58.32)	

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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill Pmt -Check	09/27/2018	Pedernales 222795	Acct #3000222795-Inv #3000222795- Sep 2018	11118 · Manager Ckg 8314		
Bill	09/08/2018		Utility Expense-County Line Pump Station	16161 · Electric-W	\$ (12,485.75)	1 General Fund
					\$ (12,485.75)	
Bill Pmt -Check	09/27/2018	Pedernales 265199	Inv #3000265199- Sep 2018	11118 · Manager Ckg 8314		
Bill	09/08/2018		Utility Expense-Elevated Storage #2	16161 · Electric-W	\$ (111.88)	1 General Fund
					\$ (111.88)	
Bill Pmt -Check	09/06/2018	PostNet TX144	https://app.bill.com/BillPay?id=blp01FKPJEEFF30yyyc	11002 · Bill.com Money Out Clearing		
Bill	08/28/2018		Postage - Office Furniture Now	17855 · Postage & Delivery	\$ (21.21)	1 General Fund
					\$ (21.21)	
Bill Pmt -Check	09/06/2018	PostNet TX144	https://app.bill.com/BillPay?id=blp01VHZVHGRLA30yyya	11002 · Bill.com Money Out Clearing		
Bill	08/16/2018		Postage - Laminated Copies of Asset List for Units # 001, 401 and :	17855 · Postage & Delivery	\$ (10.50)	1 General Fund
					\$ (10.50)	
Bill Pmt -Check	09/06/2018	PostNet TX144	https://app.bill.com/BillPay?id=blp01JRTUQUHLY30yyyb	11002 · Bill.com Money Out Clearing		
Bill	08/21/2018		Postage- John Hatchett- Notice of Public Hearing	17855 · Postage & Delivery	\$ (14.20)	1 General Fund
					\$ (14.20)	
Bill Pmt -Check	09/06/2018	PostNet TX144	https://app.bill.com/BillPay?id=blp01INYGPPFDL30z162	11002 · Bill.com Money Out Clearing		
Bill	07/20/2018		Postage-Odor Log Repair R. Ramirez	17855 · Postage & Delivery	\$ (17.58)	1 General Fund
					\$ (17.58)	
Bill Pmt -Check	09/25/2018	PostNet TX144	https://app.bill.com/BillPay?id=blp01PZNDZCIS337oc1	11002 · Bill.com Money Out Clearing		
Bill	09/07/2018		Postage- Aug 2018 MER's	17855 · Postage & Delivery	\$ (8.42)	1 General Fund
					\$ (8.42)	

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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill Pmt -Check	09/25/2018	PostNet TX144	https://app.bill.com/BillPay?id=blp01CEACGBHXC337oc3	11002 · Bill.com Money Out Clearing		
Bill	09/19/2018		Postage for Soil MER'S	17855 · Postage & Delivery	\$ (15.46)	1 General Fund
					\$ (15.46)	
Bill Pmt -Check	09/06/2018	Precision Calibrate Meter Services	https://app.bill.com/BillPay?id=blp01LNAUSUCCX30yyzb	11002 · Bill.com Money Out Clearing		
Bill	07/26/2018		Flow Test- 7 Day Data Log Flow Test	16101 · Maintenance & Repairs-W	\$ (1,200.00)	1 General Fund
					\$ (1,200.00)	
Bill Pmt -Check	09/06/2018	Precision Calibrate Meter Services	https://app.bill.com/BillPay?id=blp01NQTKKZVGB30yyzc	11002 · Bill.com Money Out Clearing		
Bill	08/19/2018		RPZ	16101 · Maintenance & Repairs-W	\$ (2,861.65)	1 General Fund
					\$ (2,861.65)	
Bill Pmt -Check	09/25/2018	Precision Calibrate Meter Services	https://app.bill.com/BillPay?id=blp01GSPJQZMKC337jy0	11002 · Bill.com Money Out Clearing		
Bill	09/03/2018		Meter Repair	16101 · Maintenance & Repairs-W	\$ (250.00)	1 General Fund
					\$ (250.00)	
Bill Pmt -Check	09/25/2018	Precision Calibrate Meter Services	https://app.bill.com/BillPay?id=blp01BXQGDDZET337jxz	11002 · Bill.com Money Out Clearing		
Bill	08/25/2018		Flow Test- 7 Day Data Log Flow Test- Bee Cave PS	16101 · Maintenance & Repairs-W	\$ (1,200.00)	1 General Fund
					\$ (1,200.00)	
Bill Pmt -Check	09/25/2018	Precision Calibrate Meter Services	https://app.bill.com/BillPay?id=blp01JMPBAFEBM337oc6	11002 · Bill.com Money Out Clearing		
Bill	08/22/2018		Pump Flow Verification - Raw Water Pump #3	16101 · Maintenance & Repairs-W	\$ (350.00)	1 General Fund
					\$ (350.00)	
Bill Pmt -Check	09/25/2018	Ready Refresh	https://app.bill.com/BillPay?id=blp01DQBUCMFSX337jy2	11002 · Bill.com Money Out Clearing		
Bill	09/18/2018		Water Delivery & Rental Fees	17845 · Office Supplies	\$ (223.21)	1 General Fund
					\$ (223.21)	
Bill Pmt -Check	09/25/2018	Rent Equip, LLC	https://app.bill.com/BillPay?id=blp01WQLOZUDII337oc9	11002 · Bill.com Money Out Clearing		

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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill	08/07/2018		Repair & Maintenance	16101 · Maintenance & Repairs-W	\$ (460.00)	1 General Fund
					\$ (460.00)	
Bill Pmt -Check	09/25/2018	Rent Equip, LLC	https://app.bill.com/BillPay?id=blp01RTYFBUCKX337oca	11002 · Bill.com Money Out Clearing		
Bill	08/24/2018		Repair & Maintenance	16101 · Maintenance & Repairs-W	\$ (203.75)	1 General Fund
					\$ (203.75)	
Bill Pmt -Check	09/06/2018	Republic Services Inc.	https://app.bill.com/BillPay?id=blp01JVVNZAJPJ30yz0m	11002 · Bill.com Money Out Clearing		
Bill	08/26/2018		Garbage Expense	16164 · Other-W	\$ (421.23)	1 General Fund
			Garbage Expense	16264 · Other-WW	\$ (421.22)	1 General Fund
					\$ (842.45)	
Bill Pmt -Check	09/25/2018	River City Hose & Supply	https://app.bill.com/BillPay?id=blp01TLHEIGPJ337ocf	11002 · Bill.com Money Out Clearing		
Bill	08/28/2018		Fm/Male Hose Barb, T-Bolt and Fm/Male Cam x Mp	16101 · Maintenance & Repairs-W	\$ (139.05)	1 General Fund
					\$ (139.05)	
Bill Pmt -Check	09/06/2018	S.J. Louis Construction of TX	https://app.bill.com/BillPay?id=blp01RUQMQLNLT30yyye	11002 · Bill.com Money Out Clearing		
Bill	08/09/2018		1340 Transmission Main- Pay App 1	26080 · 1340 TM-C	\$ (46,314.90)	5 Capital Projects Fund
					\$ (46,314.90)	
Bill Pmt -Check	09/25/2018	S.J. Louis Construction of TX	https://app.bill.com/BillPay?id=blp01ONYWDPKCB337oci	11002 · Bill.com Money Out Clearing		
Bill	08/31/2018		1340 Transmission Main- Pay App 2	26080 · 1340 TM-C	\$ (20,790.00)	5 Capital Projects Fund
					\$ (20,790.00)	
Bill Pmt -Check	09/06/2018	Stratus Building Solutions	https://app.bill.com/BillPay?id=blp01WTOSFUNXF30yz0q	11002 · Bill.com Money Out Clearing		
Bill	09/01/2018		Janitorial Services - September 2018	17815 · Janitorial	\$ (175.00)	1 General Fund
					\$ (175.00)	
Bill Pmt -Check	09/25/2018	Stratus Building Solutions	https://app.bill.com/BillPay?id=blp01YNAZRKHDF337ock	11002 · Bill.com Money Out Clearing		

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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill	07/20/2018		Hand Towels Vondrehle Multifolds B925B	17845 · Office Supplies	\$ (22.95)	1 General Fund
					\$ (22.95)	
Bill Pmt -Check	09/06/2018	Techline Pipe, LP	https://app.bill.com/BillPay?id=blp01FKQANPGJY30yz0o	11002 · Bill.com Money Out Clearing		
Bill	08/16/2018		Repair & Maintenance	16101 · Maintenance & Repairs-W	\$ (1,512.84)	1 General Fund
					\$ (1,512.84)	
Bill Pmt -Check	09/25/2018	Techline Pipe, LP	https://app.bill.com/BillPay?id=blp01XEQHXCOSV337jy9	11002 · Bill.com Money Out Clearing		
Bill	08/28/2018		Repair & Maintenance	16101 · Maintenance & Repairs-W	\$ (549.54)	1 General Fund
					\$ (549.54)	
Bill Pmt -Check	09/25/2018	Texas Community Propane, Ltd	https://app.bill.com/BillPay?id=blp01EFUAPLIUH337jyd	11002 · Bill.com Money Out Clearing		
Bill	09/05/2018		Gas Expense 3925 Sugarloaf Dr	16264 · Other-WW	\$ (16.11)	1 General Fund
					\$ (16.11)	
Bill Pmt -Check	09/18/2018	Texas County & District Retirement Sys Acct #358-Inv #2018.08.31		11117 · Payroll Ckg 8322		
Bill	08/31/2018		Employee Contributions-Aug 2018	12306 · TCDRS	\$ (11,643.21)	1 General Fund
			Employer Contributions-Aug 2018	17420 · TCDRS Contribution	\$ (17,298.64)	1 General Fund
					\$ (28,941.85)	
Bill Pmt -Check	09/25/2018	Texas Excavation Safety System, Inc.	https://app.bill.com/BillPay?id=blp01NXDMOIYAX337jyf	11002 · Bill.com Money Out Clearing		
Bill	08/31/2018		Message Fees- August 2018	16180 · Contracted Services-W	\$ (720.10)	1 General Fund
					\$ (720.10)	
Bill Pmt -Check	09/06/2018	The Bridge Group	https://app.bill.com/BillPay?id=blp01NIWZMBSSB30yywj	11002 · Bill.com Money Out Clearing		
Bill	07/06/2018		Construction Inspection Fees- Provence - Elevated Storage Tank (1	16178 · Construction Inspection Fees-W	\$ (1,820.00)	1 General Fund
					\$ (1,820.00)	
Bill Pmt -Check	09/25/2018	The Bridge Group	https://app.bill.com/BillPay?id=blp01WVKAHFFDP337jz5	11002 · Bill.com Money Out Clearing		

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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill	08/31/2018		Construction Inspection Fees- Signal Hill Estates	16178 · Construction Inspection Fees-W	\$ (490.00) \$ (490.00)	1 General Fund
Bill Pmt -Check	09/25/2018	The Bridge Group	https://app.bill.com/BillPay?id=blp01MKTJUGCMJ337jyu	11002 · Bill.com Money Out Clearing		
Bill	08/31/2018		Construction Inspection Fees- Key Ranch Sec 3	16178 · Construction Inspection Fees-W	\$ (840.00) \$ (840.00)	1 General Fund
Bill Pmt -Check	09/25/2018	The Bridge Group	https://app.bill.com/BillPay?id=blp01DOCTSPHPU337jyq	11002 · Bill.com Money Out Clearing		
Bill	08/31/2018		Construction Inspection Fees- HighPointe Phase 1 Sec 3A	16178 · Construction Inspection Fees-W	\$ (140.00) \$ (140.00)	1 General Fund
Bill Pmt -Check	09/25/2018	The Bridge Group	https://app.bill.com/BillPay?id=blp01XVIVQSHOY337jyn	11002 · Bill.com Money Out Clearing		
Bill	08/31/2018		Construction Inspection Fees- Code Ranch	16178 · Construction Inspection Fees-W	\$ (210.00) \$ (210.00)	1 General Fund
Bill Pmt -Check	09/25/2018	The Bridge Group	https://app.bill.com/BillPay?id=blp01QGLMBCZR337jz9	11002 · Bill.com Money Out Clearing		
Bill	08/31/2018		Construction Inspection Fees- Z Store 290 West	16178 · Construction Inspection Fees-W	\$ (280.00) \$ (280.00)	1 General Fund
Bill Pmt -Check	09/25/2018	The Bridge Group	https://app.bill.com/BillPay?id=blp01DQCVRUIVT337jyx	11002 · Bill.com Money Out Clearing		
Bill	08/31/2018		Construction Inspection Fees- Lake Travis ISD Middle School	16178 · Construction Inspection Fees-W	\$ (770.00) \$ (770.00)	1 General Fund
Bill Pmt -Check	09/25/2018	The Bridge Group	https://app.bill.com/BillPay?id=blp01GQJDAYGXQ337jyl	11002 · Bill.com Money Out Clearing		
Bill	08/31/2018		Construction Inspection Fees- Blue Blazes	16178 · Construction Inspection Fees-W	\$ (140.00) \$ (140.00)	1 General Fund
Bill Pmt -Check	09/25/2018	The Bridge Group	https://app.bill.com/BillPay?id=blp01ZBGHDSHSX337jz8	11002 · Bill.com Money Out Clearing		

West Travis County Public Utility Agency
Check Detail
September 2018

Type	Date	Name	Memo	Account	Paid Amount	Class
Bill	08/31/2018		Construction Inspection Fees- Sweetwater Xing Phase 2	16178 · Construction Inspection Fees-W	\$ (140.00)	1 General Fund
					\$ (140.00)	
Bill Pmt -Check	09/25/2018	The Bridge Group	https://app.bill.com/BillPay?id=blp01PLFAHFODF337jyo	11002 · Bill.com Money Out Clearing		
Bill	08/31/2018		Construction Inspection Fees- Falconhead Office	16178 · Construction Inspection Fees-W	\$ (840.00)	1 General Fund
					\$ (840.00)	
Bill Pmt -Check	09/25/2018	The Bridge Group	https://app.bill.com/BillPay?id=blp01WSEOFGRKP337jz3	11002 · Bill.com Money Out Clearing		
Bill	08/31/2018		Construction Inspection Fees- Pure Wash	16178 · Construction Inspection Fees-W	\$ (140.00)	1 General Fund
					\$ (140.00)	
Bill Pmt -Check	09/25/2018	The Bridge Group	https://app.bill.com/BillPay?id=blp01KQKHEDJUA337jyj	11002 · Bill.com Money Out Clearing		
Bill	08/31/2018		Construction Inspection Fees- Austin Java	16178 · Construction Inspection Fees-W	\$ (280.00)	1 General Fund
					\$ (280.00)	
Bill Pmt -Check	09/25/2018	The Bridge Group	https://app.bill.com/BillPay?id=blp01TWHCYEJEL337jyk	11002 · Bill.com Money Out Clearing		
Bill	08/31/2018		Construction Inspection Fees- Belterra Village	16178 · Construction Inspection Fees-W	\$ (560.00)	1 General Fund
					\$ (560.00)	
Bill Pmt -Check	09/25/2018	The Bridge Group	https://app.bill.com/BillPay?id=blp01WYAWKXJNY337jz7	11002 · Bill.com Money Out Clearing		
Bill	08/31/2018		Construction Inspection Fees- Sweetwater Xing Phase 1	16178 · Construction Inspection Fees-W	\$ (140.00)	1 General Fund
					\$ (140.00)	
Bill Pmt -Check	09/25/2018	The Bridge Group	https://app.bill.com/BillPay?id=blp01SUDEYBKSM337jys	11002 · Bill.com Money Out Clearing		
Bill	08/31/2018		Construction Inspection Fees- Hill Country Indoor	16178 · Construction Inspection Fees-W	\$ (420.00)	1 General Fund
					\$ (420.00)	
Bill Pmt -Check	09/25/2018	The Bridge Group	https://app.bill.com/BillPay?id=blp01GOCELKVC337jz6	11002 · Bill.com Money Out Clearing		
Bill	08/31/2018		Construction Inspection Fees- Sunset Canyon	16178 · Construction Inspection Fees-W	\$ (280.00)	1 General Fund

West Travis County Public Utility Agency
Check Detail
September 2018

Type	Date	Name	Memo	Account	Paid Amount	Class
					\$ (280.00)	
Bill Pmt -Check	09/25/2018	The Bridge Group	https://app.bill.com/BillPay?id=blp01JABSEPDJA337jym	11002 · Bill.com Money Out Clearing		
Bill	08/31/2018		Construction Inspection Fees- Calvert House	16178 · Construction Inspection Fees-W	\$ (420.00)	1 General Fund
					\$ (420.00)	
Bill Pmt -Check	09/25/2018	The Bridge Group	https://app.bill.com/BillPay?id=blp01NNCSXLOCU337jz4	11002 · Bill.com Money Out Clearing		
Bill	08/31/2018		Construction Inspection Fees- Ridge at Ramsey Ranch	16178 · Construction Inspection Fees-W	\$ (420.00)	1 General Fund
					\$ (420.00)	
Bill Pmt -Check	09/06/2018	The HT Group	https://app.bill.com/BillPay?id=blp01ERIOGJMSE30yzz	11002 · Bill.com Money Out Clearing		
Bill	08/12/2018		8/6/18 to 8/12/18	17430 · Contract Labor	\$ (2,396.00)	1 General Fund
					\$ (2,396.00)	
Bill Pmt -Check	09/06/2018	The HT Group	https://app.bill.com/BillPay?id=blp01DDIBRMYJ30yz01	11002 · Bill.com Money Out Clearing		
Bill	08/19/2018		8/13/18 to 8/19/18	17430 · Contract Labor	\$ (1,198.00)	1 General Fund
					\$ (1,198.00)	
Bill Pmt -Check	09/06/2018	The HT Group	https://app.bill.com/BillPay?id=blp01SFDOKMNB30yz00	11002 · Bill.com Money Out Clearing		
Bill	08/14/2018		7/9/18 to 7/15/18	17430 · Contract Labor	\$ (2,156.40)	1 General Fund
					\$ (2,156.40)	
Bill Pmt -Check	09/25/2018	The HT Group	https://app.bill.com/BillPay?id=blp01QWKGQGYWS337oco	11002 · Bill.com Money Out Clearing		
Bill	09/09/2018		9/3/18 to 9/9/18	17430 · Contract Labor	\$ (958.40)	1 General Fund
					\$ (958.40)	
Bill Pmt -Check	09/25/2018	The HT Group	https://app.bill.com/BillPay?id=blp01PHKMVBGLW337jzd	11002 · Bill.com Money Out Clearing		
Bill	08/26/2018		8/20/18 to 8/26/18	17430 · Contract Labor	\$ (1,198.00)	1 General Fund
					\$ (1,198.00)	

West Travis County Public Utility Agency
Check Detail
September 2018

Type	Date	Name	Memo	Account	Paid Amount	Class
Bill Pmt -Check	09/06/2018	The Wallace Group Inc	https://app.bill.com/BillPay?id=blp01QECJFPTIP30yyzm	11002 · Bill.com Money Out Clearing		
Bill	08/06/2018		TO #15	45035 · Tank & PS Repainting-D&A	\$ (3,087.50)	2 Facilities Fund
					\$ (3,087.50)	
Bill Pmt -Check	09/25/2018	The Wallace Group Inc	https://app.bill.com/BillPay?id=blp01OQVLBWQKD337jzg	11002 · Bill.com Money Out Clearing		
Bill	09/06/2018		TO #15	45035 · Tank & PS Repainting-D&A	\$ (2,075.00)	2 Facilities Fund
					\$ (2,075.00)	
Bill Pmt -Check	09/25/2018	Time Warner 27088	https://app.bill.com/BillPay?id=blp01DPHWDXICW337jzj	11002 · Bill.com Money Out Clearing		
Bill	09/11/2018		Internet Service- LakePointe WWTP	16263 · Internet-WW	\$ (130.66)	1 General Fund
					\$ (130.66)	
Bill Pmt -Check	09/06/2018	Time Warner 39409	https://app.bill.com/BillPay?id=blp01JRSVXVUJZ30z164	11002 · Bill.com Money Out Clearing		
Bill	08/22/2018		Phone Service- LS #20	16262 · Telephone-WW	\$ (102.19)	1 General Fund
					\$ (102.19)	
Bill Pmt -Check	09/06/2018	Time Warner 48749	https://app.bill.com/BillPay?id=blp01KIFROSBFD30yz0s	11002 · Bill.com Money Out Clearing		
Bill	08/27/2018		Internet - Admin Office	17663 · Internet	\$ (125.64)	1 General Fund
					\$ (125.64)	
Bill Pmt -Check	09/25/2018	Time Warner 65198	https://app.bill.com/BillPay?id=blp01TIMNNLMAN337jzl	11002 · Bill.com Money Out Clearing		
Bill	09/07/2018		Internet/Phone Service- Customer Service	17662 · Telephone	\$ (449.91)	1 General Fund
			Internet/Phone Service- Customer Service	17663 · Internet	\$ (145.74)	1 General Fund
					\$ (595.65)	
Bill Pmt -Check	09/25/2018	Time Warner 70172	https://app.bill.com/BillPay?id=blp01SWHEZDIKV337jzn	11002 · Bill.com Money Out Clearing		
Bill	09/04/2018		Internet- Water Plant	16163 · Internet-W	\$ (239.99)	1 General Fund
					\$ (239.99)	

West Travis County Public Utility Agency
Check Detail
September 2018

Type	Date	Name	Memo	Account	Paid Amount	Class
Bill Pmt -Check	09/06/2018	TML MultiState Intergovernmental EBP	https://app.bill.com/BillPay?id=blp01MZLIBWWMZ30yyzk	11002 · Bill.com Money Out Clearing		
Bill	08/16/2018		Employee Medical Benefits-September 2018	12307-1 · Medical	\$ (25,669.44)	1 General Fund
			Employee Dental Benefits- -September 2018	12307-3 · Dental	\$ (1,491.14)	1 General Fund
			Employee Vision Benefits- September 2018	12307-2 · Vision	\$ (549.00)	1 General Fund
			Group Life Benefit- Life/AD&D-September 2018	12308 · Group Life Ins	\$ (1,831.83)	1 General Fund
			Group Life Benefit- LTD/STD- September 2018	12309 · LTD/STD/ADD	\$ (1,999.71)	1 General Fund
					<u>\$ (31,541.12)</u>	
Bill Pmt -Check	09/06/2018	Travis County MUD No 16	https://app.bill.com/BillPay?id=blp01MYANIULAY30yyz9	11002 · Bill.com Money Out Clearing		
Bill	08/24/2018		Sewer Collections	12410 · TC MUD No 16 WW Collections	\$ (27,083.46)	1 General Fund
			Drainage Fees	12410 · TC MUD No 16 WW Collections	\$ (3,790.76)	1 General Fund
			Tap Fee Collections	12410 · TC MUD No 16 WW Collections	\$ (2,625.36)	1 General Fund
			Assessment Fees	12454 · 290/HPR-477	\$ (135.42)	1 General Fund
					<u>\$ (33,635.00)</u>	
Bill Pmt -Check	09/25/2018	Travis County MUD No 16	https://app.bill.com/BillPay?id=blp01SCPZOGKPI337ocq	11002 · Bill.com Money Out Clearing		
Bill	09/05/2018		Sewer Collections	12410 · TC MUD No 16 WW Collections	\$ (24,874.52)	1 General Fund
			Drainage Fees	12410 · TC MUD No 16 WW Collections	\$ (3,417.06)	1 General Fund
			Tap Fee Collections	12410 · TC MUD No 16 WW Collections	\$ (2,498.42)	1 General Fund
			Assessment Fees	12454 · 290/HPR-477	\$ (124.37)	1 General Fund
					<u>\$ (30,914.37)</u>	
Bill Pmt -Check	09/25/2018	TxTag	https://app.bill.com/BillPay?id=blp01CJHNWQUAD337jzq	11002 · Bill.com Money Out Clearing		
Bill	08/25/2018		Toll Charges - Plate # 1188828	17704 · Vehicle Other Expense	\$ (37.33)	1 General Fund
					<u>\$ (37.33)</u>	
Bill Pmt -Check	09/25/2018	United Rentals, Inc.	https://app.bill.com/BillPay?id=blp01JCQSUYTCY337ocs	11002 · Bill.com Money Out Clearing		
Bill	08/29/2018		Maintenance & repair	16101 · Maintenance & Repairs-W	\$ (300.00)	1 General Fund
					<u>\$ (300.00)</u>	

West Travis County Public Utility Agency
Check Detail
September 2018

Type	Date	Name	Memo	Account	Paid Amount	Class
Bill Pmt -Check	09/25/2018	United Site Services of Texas, Inc.	https://app.bill.com/BillPay?id=blp01XTDTNUDEL337ocu	11002 · Bill.com Money Out Clearing		
Bill	08/23/2018		Lakepointe	16290 · Other Expense-WW	\$ (102.26)	1 General Fund
					\$ (102.26)	
Bill Pmt -Check	09/06/2018	USABlueBook	https://app.bill.com/BillPay?id=blp01YBFFWKCUN30yz0f	11002 · Bill.com Money Out Clearing		
Bill	08/14/2018		Repair & Maintenance	16101 · Maintenance & Repairs-W	\$ (829.94)	1 General Fund
					\$ (829.94)	
Bill Pmt -Check	09/25/2018	USABlueBook	https://app.bill.com/BillPay?id=blp01XUAJOIVGP337ocw	11002 · Bill.com Money Out Clearing		
Bill	09/10/2018		Repair & Maintenance- Flow Test Kit	16101 · Maintenance & Repairs-W	\$ (640.55)	1 General Fund
					\$ (640.55)	
Bill Pmt -Check	09/25/2018	USABlueBook	https://app.bill.com/BillPay?id=blp01IVKQMPXMY337jzt	11002 · Bill.com Money Out Clearing		
Bill	09/06/2018		Repair & Maintenance	16101 · Maintenance & Repairs-W	\$ (740.35)	1 General Fund
					\$ (740.35)	
Bill Pmt -Check	09/25/2018	USIC Locating Services, LLC	https://app.bill.com/BillPay?id=blp01TZIPOAMLB337jzw	11002 · Bill.com Money Out Clearing		
Bill	08/31/2018		Locating Services- 8/01/2018 to 8/31/2018	16180 · Contracted Services-W	\$ (5,581.57)	1 General Fund
					\$ (5,581.57)	
Bill Pmt -Check	09/06/2018	Vintage IT Services	https://app.bill.com/BillPay?id=blp01HKHCSFKPF30yz1a	11002 · Bill.com Money Out Clearing		
Bill	08/20/2018		IT Services- September 2018	17507 · IT Support Services	\$ (3,157.00)	1 General Fund
					\$ (3,157.00)	
Bill Pmt -Check	09/06/2018	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01FYMBUQANN30yyzq	11002 · Bill.com Money Out Clearing		
Bill	08/20/2018		Sludge Disposal- Lift Station #11	16240 · Sludge Disposal-WW	\$ (840.00)	1 General Fund
					\$ (840.00)	
Bill Pmt -Check	09/06/2018	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01DPXCIBLDF30yyzr	11002 · Bill.com Money Out Clearing		

West Travis County Public Utility Agency
Check Detail
September 2018

Type	Date	Name	Memo	Account	Paid Amount	Class
Bill	08/20/2018		Sludge Disposal- Lift Station #5	16240 · Sludge Disposal-WW	\$ (960.00)	1 General Fund
					\$ (960.00)	
Bill Pmt -Check	09/06/2018	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01JJFUVIZDQ30yyzo	11002 · Bill.com Money Out Clearing		
Bill	08/06/2018		Sludge Disposal- Bohl's WWTP Lift Station	16240 · Sludge Disposal-WW	\$ (1,320.00)	1 General Fund
					\$ (1,320.00)	
Bill Pmt -Check	09/06/2018	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01GGWCEAPEE30yyzp	11002 · Bill.com Money Out Clearing		
Bill	08/20/2018		Sludge Disposal- Bohl's WWTP Lift Station	16240 · Sludge Disposal-WW	\$ (1,320.00)	1 General Fund
					\$ (1,320.00)	
Bill Pmt -Check	09/25/2018	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01AGLURPUEQ337ocz	11002 · Bill.com Money Out Clearing		
Bill	08/01/2018		Sludge Disposal- Bohls WWTP	16240 · Sludge Disposal-WW	\$ (23,000.00)	1 General Fund
					\$ (23,000.00)	
Bill Pmt -Check	09/25/2018	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01CRJEXRKH337k00	11002 · Bill.com Money Out Clearing		
Bill	09/04/2018		Sludge Disposal- Bohl's WWTP	16240 · Sludge Disposal-WW	\$ (1,320.00)	1 General Fund
					\$ (1,320.00)	
Bill Pmt -Check	09/25/2018	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01ODJXAUZHI337k01	11002 · Bill.com Money Out Clearing		
Bill	09/04/2018		Sludge Disposal- Lift Station #11	16240 · Sludge Disposal-WW	\$ (840.00)	1 General Fund
					\$ (840.00)	
Bill Pmt -Check	09/25/2018	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01DREXPTRZU337k03	11002 · Bill.com Money Out Clearing		
Bill	09/04/2018		Sludge Disposal- Lift Station #5	16240 · Sludge Disposal-WW	\$ (1,200.00)	1 General Fund
					\$ (1,200.00)	
Bill Pmt -Check	09/25/2018	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01VLTRLPPUH337od0	11002 · Bill.com Money Out Clearing		

West Travis County Public Utility Agency
Check Detail
September 2018

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Class</u>
Bill	08/01/2018		Sludge Disposal- WTP	16140 · Sludge Disposal-W	\$ (23,945.00)	1 General Fund
					\$ (23,945.00)	
Bill Pmt -Check	09/25/2018	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01LHJRQKRYT337ocy	11002 · Bill.com Money Out Clearing		
Bill	08/01/2018		Sludge Disposal- Lake Pointe WWTP	16240 · Sludge Disposal-WW	\$ (29,325.00)	1 General Fund
					\$ (29,325.00)	
Bill Pmt -Check	09/25/2018	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01TMOXUUUQH337jzz	11002 · Bill.com Money Out Clearing		
Bill	08/30/2018		Sludge Disposal- WWTP	16240 · Sludge Disposal-WW	\$ (1,933.75)	1 General Fund
					\$ (1,933.75)	
GRAND TOTAL					<u>\$ (1,750,456.40)</u>	

ITEM C

SECTION 00 62 76
APPLICATION FOR PAYMENT FORM

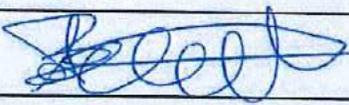
Contractor's Application for Payment No. 2

Contract Time: 65 Days Project No.: WTCP1701007.11
 Elapsed Time: 0 Days Period: August, 2018 To: September, 2018
 Project Name: WTC PUA Manhole Rehabilitation Engineer: CP&Y, Inc.
 Owner: West Travis County PUA Contractor: Austin Underground, Inc

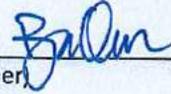
1.	Original Contract Amount.....	\$	278,000.00
2.	Owners Change Orders Thru No. 0	\$	0.00
3.	Total Current Contract Amount	\$	278,000.00
4.	Total Completed To Date	\$	278,000.00
5.	Total Materials Stored To Date	\$	0.00
6.	Total Completed And Stored To Date	\$	278,000.00
7.	Retainage (5% Of Line 6)	\$	13,900.00
8.	Total Completed, Less Retainage	\$	264,100.00
9.	Less Amount Of Previous Estimates	\$	257,288.50
10.	Amount Due This Application	\$	6,811.50
11.	Balance To Finish, Plus Retainage (Line 3 - Line 6)	\$	0.00
12.	Percent Completed To Date (Line 6 : Line 3)	\$	100%

Contractor's Certification

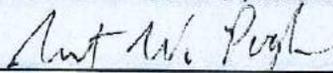
The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications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

By:  Date: 9/24/18

Payment of: \$ 6,811.50
 (Line 10 or other - attach explanation of the other amount) Inspector's Approval of Quantities

Recommended by:  9/25/2018
 (Engineer) (Date)

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

is approved by:  10/15/2018
 (Owner) (Date)

SECTION 00 62 76

Contractor's Application for Payment Form (EICDC C-620)

Contractor's Application for Payment No. 2

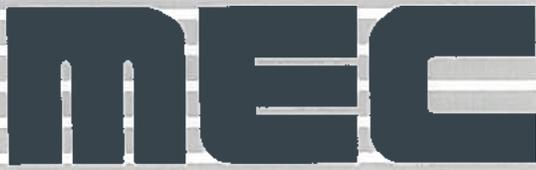
Project Name: WTC PUA Manhole Rehabilitation Project No.: WTCPI1701007.11
 Owner: West Travis County Public Utility Agency Period: July 2018 to August 2018
 Contractor: Austin Underground, Inc Engineer: CP&Y, Inc

Item	Item Description	Unit of Measure	Quantity	Unit Price Bid	Quantity Complete thru last pay period	Quantity Complete this Month	Quantity Complete to Date	Value of Work Completed to Date
1	Mobilization	LS	1	\$27,000.00	1	0	1	\$27,000.00
2	Manhole #1	LS	1	\$12,000.00	.97	.03	1	\$12,000.00
3	Manhole #2	LS	1	\$13,000.00	.97	.03	1	\$13,000.00
4	Manhole #3	LS	1	\$13,000.00	.97	.03	1	\$13,000.00
5	Manhole #4	LS	1	\$12,000.00	.97	.03	1	\$12,000.00
6	Manhole #5	LS	1	\$14,000.00	.97	.03	1	\$14,000.00
7	Manhole #6	LS	1	\$12,000.00	.97	.03	1	\$12,000.00
8	Manhole #7	LS	1	\$13,000.00	.97	.03	1	\$13,000.00
9	Manhole #8	LS	1	\$12,000.00	.97	.03	1	\$12,000.00
10	Manhole #9	LS	1	\$13,000.00	.97	.03	1	\$13,000.00
11	Manhole #10	LS	1	\$13,000.00	.97	.03	1	\$13,000.00
12	Manhole #11	LS	1	\$13,000.00	.97	.03	1	\$13,000.00
13	Manhole #12	LS	1	\$13,000.00	.97	.03	1	\$13,000.00
14	Manhole #13	LS	1	\$13,000.00	.97	.03	1	\$13,000.00
15	Manhole #14	LS	1	\$12,000.00	.97	.03	1	\$12,000.00
16	Manhole #15	LS	1	\$12,000.00	1	0	1	\$12,000.00
17	Manhole #16	LS	1	\$12,000.00	.97	.03	1	\$12,000.00
18	Manhole #17	LS	1	\$13,000.00	.97	.03	1	\$13,000.00
19	Manhole #18	LS	1	\$12,000.00	.97	.03	1	\$12,000.00
20	Manhole #19	LS	1	\$12,000.00	.97	.03	1	\$12,000.00
21	Manhole #20	LS	1	\$12,000.00	.97	.03	1	\$12,000.00
TOTAL				\$278,000.00				\$278,000.00

May 2018
WTC PUA Manhole Rehab

Contractors Application for Payment

00 62 76 - 2



Murfee Engineering Company

September 26th, 2018

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

Re: West Travis County Public Utility Agency
1340 Transmission Main
Pay Estimate No. 3

President Roberts:

Please find attached one original of Pay Estimate No. 3 dated September 15th, 2018 from SJ Louis Construction of Texas, Ltd., for the above-referenced project. The work generally consists of installation of pre-trenching, steel encasement pipe, and traffic control. The contractor included back up material for \$54,018.80 in materials on hand, also being invoiced at this time. This estimate appears to be correct and is consistent with the Contract Documents and quantity estimates; therefore I recommend approval and payment of Pay Estimate No. 3 in the amount of \$142,239.42.

Please contact me directly if you have questions or need any additional information.

Sincerely,

A handwritten signature in blue ink that reads 'Jason Baze'. The signature is fluid and cursive.

Jason Baze, P.E.

cc: Robert Pugh, P.E. – WTCPUA
Judith Coker – WTCPUA
Dennis Lozano, P.E. – Murfee Engineering
MEC File No. 11049.89D

CONSTRUCTION PAY APPLICATION CERTIFICATION FORM

PAY APPLICATION NO 3

PROJECT: 1340 TRANSMISSION MAIN

CONTRACTOR: S. J. LOUIS CONSTRUCTION OF TEXAS LTD.
10515 Gulldale Drive Suite 111
San Antonio, TX 78216

OWNER: WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY
12117 Bee Cave Rd. Building 3, Suite 120
Bee Cave, Texas 78738

ENGINEER: MURFEE ENGINEERING COMPANY
1101 Capital Of Texas Highway South, Bldg D
Austin, Texas 78746

DATE 9/25/2018

FOR PERIOD 8/26/2018 to 9/25/2018

ORIGINAL WATER CONTRACT AMOUNT \$2,313,549.42

CHANGE ORDER(S) APPROVED 50.00

TOTAL CONTRACT AMOUNT \$2,313,549.42

CHANGE ORDER PERCENTAGE 0.00%

TOTAL WATER WORK COMPLETED TO DATE \$ 178,586.00

CHANGE ORDER(S) COMPLETED TO DATE \$ -

MATERIALS STORED ON-SITE \$ 54,018.80

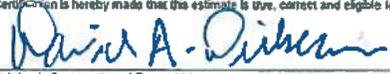
TOTAL VALUE OF WORK TO DATE \$ 178,586.00

LESS 10% RETAINED \$ 23,260.48

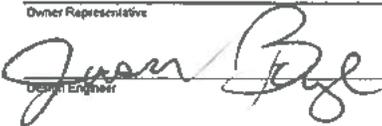
LESS PREVIOUS PAYMENT(S) \$ 67,104.90

AMOUNT DUE THIS PERIOD \$ 142,239.42

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

 9/25/18
S.J. Louis Construction of Texas, Ltd. Date

WTCPUA Construction Inspector Date

Owner Representative Date
 9/22/2018
Design Engineer Date

WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY
1340 TRANSMISSION BLVD

OWNER: WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY
12117 Bee Cove Rd. Building 3, Suite 120
Bee Cove, Texas 78736

CONTRACTOR: S.J. LOUIS CONSTRUCTION OF TEXAS LTD.
ADDRESS: 05315 Gulfstate Drive Suite 111
San Antonio, TX 78216

PAY ESTIMATE NO 3

ITEM	DESCRIPTION	QTY	UM	UNIT PRICE	CONTRACT AMOUNT	PREV. QTY	CURRENT QTY	TOTAL QTY	TOTAL AMOUNT
Segment A									
E-1	5ft Fence Installation And Maintenance	2215.00	Linear Foot	\$ 2.00	\$ 4,430.00	2,215.00	0.00	2,215.00	\$ 4,430.00
E-2	Rock Berm Installation And Maintenance	0.00	Linear Foot	\$ 36.50	\$ -	0.00	0.00	0.00	\$ -
E-3	Stabilized Construction Entrance Installation And Maintenance	2.00	Each	\$ 1,500.00	\$ 3,000.00	2.00	0.00	2.00	\$ 3,000.00
E-4	Restoration Within The Limits Of Construction	12119.00	Square Yard	\$ 0.50	\$ 6,059.50	0.00	0.00	0.00	\$ -
E-5	Soil Retention Blanket (Turf) Installation And Maintenance	0.00	Square Yard	\$ 1.35	\$ -	0.00	0.00	0.00	\$ -
E-6	Erosion Control Dewatering System Installation And Maintenance	1.00	Each	\$ 1,500.00	\$ 1,500.00	0.00	0.00	0.00	\$ -
E-7	Tree Protection Installation And Maintenance	970.00	Linear Foot	\$ 3.00	\$ 2,910.00	970.00	0.00	970.00	\$ 2,910.00
E-8	Clearing, Mulching And Tree Fertilization	0.90	Acres	\$ 17,600.00	\$ 15,840.00	0.90	0.00	0.90	\$ 15,840.00
E-9	Orange Construction Fence	1000.00	Linear Foot	\$ 2.00	\$ 2,000.00	1,000.00	0.00	1,000.00	\$ 2,000.00
W-1-A	20-Inch Water Transmission, Unrestrained	1367.00	Linear Foot	\$ 132.00	\$ 180,444.00	0.00	0.00	0.00	\$ -
W-1-B	20-Inch Water Transmission, Unrestrained - Trenching	1367.00	Linear Foot	\$ 15.00	\$ 20,505.00	0.00	0.00	0.00	\$ -
W-2-A	20-Inch Water Transmission Main Restrained	895.00	Linear Foot	\$ 15.00	\$ 13,425.00	0.00	0.00	0.00	\$ -
W-2-B	20-Inch Water Transmission Main Restrained - Trenching	895.00	Linear Foot	\$ 15.00	\$ 13,425.00	0.00	0.00	0.00	\$ -
W-3	20-Inch Steel Encasement Pipe Installation	169.00	Linear Foot	\$ 570.00	\$ 96,330.00	0.00	0.00	0.00	\$ -
W-4	12-Inch Waterline	20.00	Linear Foot	\$ 60.00	\$ 1,200.00	0.00	0.00	0.00	\$ -
W-5	20-Inch Gate Valve	1.00	Each	\$ 13,400.00	\$ 13,400.00	0.00	0.00	0.00	\$ -
W-6	12-Inch Gate Valve	2.00	Each	\$ 5,650.00	\$ 11,300.00	0.00	0.00	0.00	\$ -
W-7	3-Inch Air Release Valve	1.00	Each	\$ 9,630.00	\$ 9,630.00	0.00	0.00	0.00	\$ -
W-8	6-Inch Hydrant Assembly	1.00	Each	\$ 3,700.00	\$ 3,700.00	0.00	0.00	0.00	\$ -
T-1	Traffic Control	1.00	Lamp Sign	\$ 10,000.00	\$ 10,000.00	0.30	0.10	0.40	\$ 4,000.00
T-2	Trench Safety	2262.00	Linear Foot	\$ 0.01	\$ 22.62	0.00	0.00	0.00	\$ -
SEGMENT A SUBTOTAL									\$ 32,188.00
Alternate Bid Item Price									
A-W3	Open Cut Installation 20-Inch Steel Encasement Pipe	95.00	Linear Foot	\$ 100.00	\$ 9,500.00	0.00	0.00	0.00	\$ -
Segment B & C									
E-1	5ft Fence Installation And Maintenance	8390.00	Linear Foot	\$ 3.00	\$ 25,170.00	6,400.00	0.00	6,400.00	\$ 18,770.00
E-2	Rock Berm Installation And Maintenance	90.00	Linear Foot	\$ 36.50	\$ 3,285.00	0.00	0.00	0.00	\$ -
E-3	Stabilized Construction Entrance Installation And Maintenance	19.00	Each	\$ 1,500.00	\$ 28,500.00	0.00	0.00	0.00	\$ -
E-4	Restoration Within The Limits Of Construction	18,000.00	Square Yard	\$ 0.50	\$ 9,000.00	0.00	0.00	0.00	\$ -
E-5	Soil Retention Blanket (Turf) Installation And Maintenance	500.00	Square Yard	\$ 1.25	\$ 625.00	0.00	0.00	0.00	\$ -
E-6	Erosion Control Dewatering System Installation And Maintenance	2.00	Each	\$ 1,500.00	\$ 3,000.00	0.00	0.00	0.00	\$ -
E-7	Tree Protection Installation And Maintenance	8027.00	Linear Foot	\$ 3.00	\$ 24,081.00	1,027.00	0.00	1,027.00	\$ 3,081.00
E-8	Clearing, Mulching And Tree Fertilization	0.00	Acres	\$ 17,600.00	\$ -	0.00	0.00	0.00	\$ -
E-9	Orange Construction Fence	8000.00	Linear Foot	\$ 2.00	\$ 16,000.00	0.00	0.00	0.00	\$ -
W-1-A	20-Inch Water Transmission Main Unrestrained	6196.00	Linear Foot	\$ 132.00	\$ 817,872.00	0.00	0.00	0.00	\$ -
W-1-B	20-Inch Water Transmission, Unrestrained - Trenching	6196.00	Linear Foot	\$ 15.00	\$ 92,940.00	0.00	2,000.00	2,000.00	\$ 30,000.00
W-2-A	20-Inch Water Transmission Main Restrained	1815.00	Linear Foot	\$ 15.00	\$ 27,225.00	0.00	0.00	0.00	\$ -
W-2-B	20-Inch Water Transmission Main Restrained - Trenching	1815.00	Linear Foot	\$ 15.00	\$ 27,225.00	0.00	0.00	0.00	\$ -
W-3	20-Inch Steel Encasement Pipe Installation	372.00	Linear Foot	\$ 483.00	\$ 180,428.00	40.00	243.00	183.00	\$ 89,725.00
W-4	12-Inch Waterline	55.00	Linear Foot	\$ 35.00	\$ 1,925.00	0.00	0.00	0.00	\$ -
W-5	20-Inch Gate Valve	3.00	Each	\$ 13,400.00	\$ 40,200.00	0.00	0.00	0.00	\$ -
W-6	12-Inch Gate Valve	1.00	Each	\$ 5,650.00	\$ 5,650.00	0.00	0.00	0.00	\$ -
W-7	3-Inch Air Release Valve	6.00	Each	\$ 9,630.00	\$ 57,780.00	0.00	0.00	0.00	\$ -
W-8	6-Inch Hydrant Assembly	6.00	Each	\$ 4,000.00	\$ 24,000.00	0.00	0.00	0.00	\$ -
W-9	8-Inch Inset Valve	2.00	Each	\$ 15,000.00	\$ 30,000.00	0.00	0.00	0.00	\$ -
W-10	3-Inch Gate Valve	3.00	Each	\$ 5,000.00	\$ 15,000.00	0.00	0.00	0.00	\$ -
W-11	Additional Curb-Inlet Fit	772.00	Linear Foot	\$ 19.50	\$ 15,114.00	0.00	0.00	0.00	\$ -
W-12	Connection Sta. 36+58	1.00	Lamp Sign	\$ 9,000.00	\$ 9,000.00	0.00	0.00	0.00	\$ -
W-13	Connection Sta. 58+87	1.00	Lamp Sign	\$ 4,800.00	\$ 4,800.00	0.00	0.00	0.00	\$ -
W-14	Connection Sta. 92+05	1.00	Lamp Sign	\$ 10,000.00	\$ 10,000.00	0.00	0.00	0.00	\$ -
W-15	Connection Sta. 112+69	1.00	Lamp Sign	\$ 9,000.00	\$ 9,000.00	0.00	0.00	0.00	\$ -
W-16	Concrete Retard	5.00	Each	\$ 300.00	\$ 1,500.00	0.00	0.00	0.00	\$ -
W-17	Driveway Repair	20.00	Linear Foot	\$ 200.00	\$ 4,000.00	0.00	0.00	0.00	\$ -
T-1	Traffic Control	1.00	Lamp Sign	\$ 27,000.00	\$ 27,000.00	0.30	0.10	0.40	\$ 10,800.00
T-2	Trench Safety	8040.00	Linear Foot	\$ 0.01	\$ 80.40	0.00	0.00	0.00	\$ -
T-3	Replace Existing Irrigation Line	50.00	Linear Foot	\$ 100.00	\$ 5,000.00	0.00	0.00	0.00	\$ -
SEGMENT B & C SUBTOTAL									\$ 146,406.00

CHANGE ORDER									
1						0.00	0.00	0.00	\$ -
2						0.00	0.00	0.00	\$ -
CHANGE ORDER SUBTOTAL									\$ -

ORIGINAL WATER CONTRACT AMOUNT	\$	2,313,549.42	
CHANGE ORDER(S) APPROVED AMOUNT	\$	-	
REVISED CONTRACT AMOUNT	\$	2,313,549.42	
SEGMENT A SUBTOTAL	\$	32,188.00	
SEGMENT B & C SUBTOTAL	\$	146,406.00	
CHANGE ORDER SUBTOTAL	\$	-	
TOTAL WORK COMPLETE	\$	178,594.00	
(+) MATERIALS STORED	\$	51,982.00	
SUBTOTAL	\$	332,604.00	
(-) 10% RETAINAGE	\$	33,260.40	
SUBTOTAL LESS RETAINAGE	\$	299,343.60	
(-) PREVIOUS PAYMENTS	\$	45,164.90	
AMOUNT DUE THIS ESTIMATE	\$	254,178.70	

CONTRACTOR'S AFFIDAVIT OF BILLS PAID

I hereby certify that the work performed and the materials supplied to date, as shown on Pay Estimate No. 3 represent the actual value of accomplishment under the terms of the Contract (and all authorized changes thereto) between the undersigned and West Travis County Public Utility Agency relating to the WTCPUA 1340 Transmission Main

I also certify that payments, less applicable retention, have been made through the period covered by previous payments received from the West Travis County Public Utility Agency to (1) all my subcontractors, and (2) for all materials and labor used in or in connection with the performance of the Contract. I further certify that I have complied with Federal, State and Local tax laws, Workers Compensation laws, Social Security laws and Unemployment compensation laws insofar as applicable to the performance of this contract.

DATE: 9/25/18

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

BY: David A. Dickerson

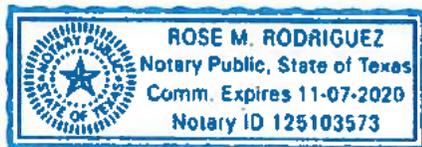
NAME: David A. Dickerson, PE

TITLE: South Texas Area Manager

Subscribed and sworn before me this 25th day of September, 2018.

Notary Public for the State of Texas

Rose M. Rodriguez





DUPLICATE
INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # 1799897
Invoice Date 8/29/18
Account # 131777
Sales Rep GREGORY ARENTZ
Phone # 512-990-8470
Branch #160 Pflugerville, TX
Total Amount Due \$54,018.80

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

S.J. LOUIS CONSTRUCTION OF TX
PO BOX 834
MANSFIELD TX 76063 0834

Shipped To:
WTCPUA FM1340 TRANSMISSION MN
NUTTY BROWN RD & HWY 290
CONT: JOHN 210 488 6433
AUSTIN, TX

CUSTOMER JOB- 21803 1340 TRANS MAIN

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
4/29/18	8/27/18	TX160619	1340 TRANS MAIN	21803		DIRECT	I799897

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			
	CORE & MAIN PO#- 8666321						
0120250T	20 TJ PR250 DI PIPE BID SEQ# 70	1240	1240		41.61000 FT	.00	
0120250T	20 TJ PR250 DI PIPE GAUGE FULL LENGTH (GFL) BID SEQ# 80	140	140		41.61000 FT	.00	
0120250TR	20 TR FLEX PR250 DI PIPE BID SEQ# 180	540	540		62.12000 FT	33,544.80	
0120250TR	20 TR FLEX PR250 DI PIPE GAUGE FULL LENGTH (GFL) BID SEQ# 190	180	180		62.12000 FT	11,181.60	
/05015285194	20 TR FLEX X PE PR250 DI PIPE BID SEQ# 210	80	80		49.44000 EA	3,955.20	
0120250T	20 TJ PR250 DI PIPE BID SEQ# 1150	5800	5800		41.61000 FT	.00	
0120250T	20 TJ PR250 DI PIPE GAUGE FULL LENGTH (GFL) BID SEQ# 1160	460	460		41.61000 FT	.00	
0120250TR	20 TR FLEX PR250 DI PIPE BID SEQ# 1230	1320	70	1250	62.12000 FT	4,348.40	
0120250TR	20 TR FLEX PR250 DI PIPE GAUGE FULL LENGTH (GFL) BID SEQ# 1240	300	300		62.12000 FT	.00	
/05015285196	20 TR FLEX X PE PR250 DI PIPE BID SEQ# 1260	160	20	140	49.44000 EA	988.80	

SECTION 00 62 76
APPLICATION FOR PAYMENT FORM

Contractor's Application for Payment No.

8

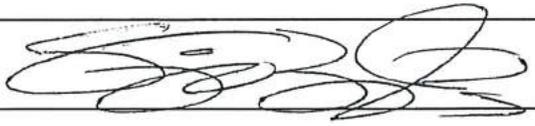
Contract Time: <u>322</u> Days	Project No.: <u>23008.33</u>
Elapsed Time: <u>235</u> Days	Period: <u>9/4/2018</u> To: <u>10/4/2018</u>
Project Name: <u>Tank and Pump Station Coating Imp.</u>	Engineer: <u>CP&Y, Inc.</u>
Owner: <u>West Travis County PUA</u>	Contractor: <u>CFG Industries, LLC</u>

1.	Original Contract Amount.....	\$	654,500.00
2.	Owners Change Orders Thru No. 2	\$	184,682.00
3.	Total Current Contract Amount	\$	839,182.00
4.	Total Completed To Date	\$	614,982.00
5.	Total Materials Stored To Date	\$	-
6.	Total Completed And Stored To Date	\$	614,982.00
7.	Retainage (5% Of Line 6)	\$	30,749.10
8.	Total Completed, Less Retainage	\$	584,232.90
9.	Less Amount Of Previous Estimates	\$	520,392.90
10.	<u>Amount Due This Application</u>	\$	63,840.00

11. Balance To Finish, Plus Retainage (Line 3 - Line 6)	\$	254,949.10
12. Percent Completed To Date (Line 6 : Line 3)	\$	73.28%

Contractor's Certification

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

By: 	Date: <u>10/9/18</u>
---	----------------------

Payment of: \$ 63,840⁰⁰
 (Line 10 or other - attach explanation of the other amount) Inspector's Approval of Quantities

Recommended by:  10-9-2018
 (Engineer) (Date)

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

is approved by: _____
 (Owner) (Date)

West Travis County PUA
 Tank and Pump Station Coating Improvements
 PROJECT NUMBER: 17-060-0137
 CFG INDUSTRIES, LLC.
 PAYMENT APPLICATION No. 8
 Work Completed Through: 10/04/2018

ITEM	QTY	UNIT	DESCRIPTION OF ITEM	UNIT RATE	CONTRACT AMOUNT	COMPL. PREVIOUS	COMPL. TO DATE	AMOUNT THIS PERIOD	AMOUNT TO DATE	BALANCE TO FINISH	RETAINAGE
Base Unit Items											
1.00			General Conditions								
1.01	1	LS	Mobilization, Bonds and Insurance	\$59,500.00	\$59,500.00	1.00	1.00	\$0.00	\$59,500.00	\$0.00	\$2,975.00
1.02	1	LS	Traffic Control, Signs, Barricades and Plan	\$1,500.00	\$1,500.00			\$0.00	\$0.00	\$1,500.00	\$0.00
1.03	1	LS	Errrosion Control and Site Containment	\$6,500.00	\$6,500.00	1.00	1.00	\$0.00	\$6,500.00	\$0.00	\$325.00
2.00			Site Work								
2.01			Bee Cave Pump Station and Storage Tank								
2.01.1	1	LS	Clean all pump station piping, valves, fittings, appurtenances	\$2,000.00	\$2,000.00	1.00	1.00	\$0.00	\$2,000.00	\$0.00	\$100.00
2.01-1	1	LS	Paint all pump station piping, valves, fittings, appurtenances	\$4,000.00	\$4,000.00	1.00	1.00	\$0.00	\$4,000.00	\$0.00	\$200.00
2.01.2	1	LS	0.5 MG GST logo removal	\$1,500.00	\$1,500.00	1.00	1.00	\$0.00	\$1,500.00	\$0.00	\$75.00
2.01.3	1	LS	Blast and Coat Tank piping, valves, and appurtenances painting	\$4,500.00	\$4,500.00			\$0.00	\$0.00	\$4,500.00	\$0.00
2.01.3-1	1	LS	Blast and Coat Tank piping, valves, and appurtenances painting	\$3,000.00	\$3,000.00			\$0.00	\$0.00	\$3,000.00	\$0.00
2.01.4	1	LS	Blast and Paint GST Overflow Pipe	\$3,600.00	\$3,600.00	1.00	1.00	\$0.00	\$3,600.00	\$0.00	\$180.00
2.02			County Line Pump Stations and Storage Tank								
2.02.1	1	LS	Clean all pump station piping, valves, fittings, appurtenances, etc	\$9,250.00	\$9,250.00	1.00	1.00	\$0.00	\$9,250.00	\$0.00	\$462.50
2.02.1-1	1	LS	Paint all pump station piping, valves, fittings, appurtenances, etc	\$12,250.00	\$12,250.00	1.00	1.00	\$0.00	\$12,250.00	\$0.00	\$612.50
2.02.2	1	LS	Building repair/improvements	\$15,000.00	\$15,000.00			\$0.00	\$0.00	\$15,000.00	\$0.00
2.02.3	1	LS	Blast one (1) 0.5 MG GSTs (interior)	\$36,000.00	\$36,000.00	1.00	1.00	\$0.00	\$36,000.00	\$0.00	\$1,800.00
2.02.3-1	1	LS	Paint one (1) 0.5 MG GSTs (interior) Reactamine	\$47,780.00	\$47,780.00	1.00	1.00	\$0.00	\$47,780.00	\$0.00	\$2,389.00
2.02.3-2	1	LS	Blast one (1) 0.5 MG GSTs (exterior)	\$24,000.00	\$24,000.00			\$0.00	\$0.00	\$24,000.00	\$0.00
2.02.3-3	1	LS	Paint one (1) 0.5 MG GSTs (exterior)	\$16,000.00	\$16,000.00			\$0.00	\$0.00	\$16,000.00	\$0.00
2.02.4	1	LS	Blast one (1) 0.5 MG GSTs piping /valves & appurtenances	\$5,000.00	\$5,000.00			\$0.00	\$0.00	\$5,000.00	\$0.00
2.02.4-1	1	LS	Paint one (1) 0.5 MG GSTs piping /valves & appurtenances	\$3,500.00	\$3,500.00			\$0.00	\$0.00	\$3,500.00	\$0.00
2.02.5	1	LS	Blast one (1) 0.5 MG GSTs (interior)	\$36,000.00	\$36,000.00	1.00	1.00	\$0.00	\$36,000.00	\$0.00	\$1,800.00
2.02.5-1	1	LS	Paint one (1) 0.5 MG GSTs (interior) Reactamine	\$45,402.00	\$45,402.00	1.00	1.00	\$0.00	\$45,402.00	\$0.00	\$2,270.10
2.02.5-2	1	LS	Blast one (1) 0.5 MG GSTs (exterior)	\$24,000.00	\$24,000.00			\$0.00	\$0.00	\$24,000.00	\$0.00
2.02.5-3	1	LS	Paint one (1) 0.5 MG GSTs (exterior)	\$16,000.00	\$16,000.00			\$0.00	\$0.00	\$16,000.00	\$0.00
2.02.6	1	LS	Blast one (1) 0.5 MG GSTs piping /valves & appurtenances	\$5,000.00	\$5,000.00			\$0.00	\$0.00	\$5,000.00	\$0.00
2.02.6-1	1	LS	Paint one (1) 0.5 MG GSTs piping /valves & appurtenances	\$3,500.00	\$3,500.00			\$0.00	\$0.00	\$3,500.00	\$0.00

2.02.7	1	LS	Remove and Replace Pipe Supports	\$1,000.00	\$1,000.00			\$0.00	\$0.00	\$1,000.00	\$0.00
2.02.8	1	LS	Exterior Pump Station piping and pumps	\$17,000.00	\$17,000.00	1.00	1.00	\$0.00	\$17,000.00	\$0.00	\$850.00
2.03			Crystal Mountain Elevated Storage Tank								
2.03.1	1	LS	Power wash and clean tank and pedestal exterior	\$13,000.00	\$13,000.00	1.00	1.00	\$0.00	\$13,000.00	\$0.00	\$650.00
2.03.2	1	LS	Repair Overflow Flapper	\$500.00	\$500.00		1	\$500.00	\$500.00	\$0.00	\$25.00
2.03.3	1	LS	Remove all Debris and Staining	\$8,000.00	\$8,000.00	1.00	1.00	\$0.00	\$8,000.00	\$0.00	\$400.00
2.03.4	1	LS	Mild Soap and Bleach Cleaning on EST	\$4,500.00	\$4,500.00	1.00	1.00	\$0.00	\$4,500.00	\$0.00	\$225.00
2.04			Dripping Springs Elevated Storage Tank								
2.04.1	1	LS	Power wash and clean tank roof to remove all debris and staining	\$8,500.00	\$8,500.00	1.00	1.00	\$0.00	\$8,500.00	\$0.00	\$425.00
2.04.2	1	LS	Remove 'LCRA' panel/sign from pedestal	\$500.00	\$500.00	1.00	1.00	\$0.00	\$500.00	\$0.00	\$25.00
2.05			Hamilton Pool Road Pump Station and Storage Tank								
2.05.1	1	LS	Clean all pump station piping, valves, fittings, appurtenances	\$2,500.00	\$2,500.00	1.00	1.00	\$0.00	\$2,500.00	\$0.00	\$125.00
2.05.1-1	1	LS	Paint all pump station piping, valves, fittings, appurtenances	\$4,000.00	\$4,000.00	1.00	1.00	\$0.00	\$4,000.00	\$0.00	\$200.00
2.05.2	1	LS	Repair/Replace GST screen on tank vent	\$500.00	\$500.00	1.00	1.00	\$0.00	\$500.00	\$0.00	\$25.00
2.06			Home Depot Pump Station and Storage Tanks								
2.06.1	1	LS	Clean all pump station skid/platform, piping, valves, fittings, appurtenances	\$6,000.00	\$6,000.00	1.00	1.00	\$0.00	\$6,000.00	\$0.00	\$300.00
2.06.1-1	1	LS	Paint all pump station skid/platform, piping, valves, fittings, appurtenances	\$4,000.00	\$4,000.00	1.00	1.00	\$0.00	\$4,000.00	\$0.00	\$200.00
2.06.2	1	LS	Building Repairs/Improvements	\$10,000.00	\$10,000.00	0.20	1.00	\$8,000.00	\$10,000.00	\$0.00	\$500.00
2.06.3	1	LS	Blast one (1) 0.105 MG GSTs (interior) North	\$14,000.00	\$14,000.00	1.00	1.00	\$0.00	\$14,000.00	\$0.00	\$700.00
2.06.3-1	1	LS	Paint one (1) 0.105 MG GSTs (interior) Reactamine North	\$19,900.00	\$19,900.00	1.00	1.00	\$0.00	\$19,900.00	\$0.00	\$995.00
2.06.3-2	1	LS	Blast one (1) 0.105 MG GSTs (exterior) North	\$11,000.00	\$11,000.00	1.00	1.00	\$0.00	\$11,000.00	\$0.00	\$550.00
2.06.3-3	1	LS	Paint one (1) 0.105 MG GSTs (exterior) North	\$7,000.00	\$7,000.00	1.00	1.00	\$0.00	\$7,000.00	\$0.00	\$350.00
2.06.4	1	LS	Blast one (1) 0.105 MG GSTs (exterior) South	\$11,000.00	\$11,000.00		0.90	\$9,900.00	\$9,900.00	\$1,100.00	\$495.00
2.06.4-1	1	LS	Paint one (1) 0.105 MG GSTs (exterior) South	\$7,000.00	\$7,000.00		0.40	\$2,800.00	\$2,800.00	\$4,200.00	\$140.00
2.06.5	1	LS	Blast one (1) 0.105 MG GSTs (exterior) Center	\$11,000.00	\$11,000.00			\$0.00	\$0.00	\$11,000.00	\$0.00
2.06.5-1	1	LS	Paint one (1) 0.105 MG GSTs (exterior) Center	\$7,000.00	\$7,000.00			\$0.00	\$0.00	\$7,000.00	\$0.00
2.06.6	1	LS	Clean 12k-gal hydro-pneumatic tank (interior)	\$3,400.00	\$3,400.00	1.00	1.00	\$0.00	\$3,400.00	\$0.00	\$170.00
2.06.6-1	1	LS	Paint 12k-gal hydro-pneumatic tank (interior)	\$6,000.00	\$6,000.00	1.00	1.00	\$0.00	\$6,000.00	\$0.00	\$300.00
2.06.6-2	1	LS	Clean 12k-gal hydro-pneumatic tank (exterior)	\$2,000.00	\$2,000.00	1.00	1.00	\$0.00	\$2,000.00	\$0.00	\$100.00
2.06.6-3	1	LS	Paint 12k-gal hydro-pneumatic tank (exterior)	\$4,200.00	\$4,200.00	1.00	1.00	\$0.00	\$4,200.00	\$0.00	\$210.00
2.06.7	1	LS	Blast fill/discharge piping valves & appurtenances	\$3,600.00	\$3,600.00	0.30	0.60	\$1,080.00	\$2,160.00	\$1,440.00	\$108.00
2.06.7-1	1	LS	Paint fill/discharge piping valves & appurtenances	\$2,400.00	\$2,400.00	0.30	0.60	\$720.00	\$1,440.00	\$960.00	\$72.00
2.06.8	3	EA	Replace 3 fill lines with new sch 40 pipe	\$5,500.00	\$16,500.00	2	0	\$0.00	\$11,000.00	\$5,500.00	\$550.00
2.06.9	1	LS	Welding Repairs with 3/16" plate South Tank	\$3,900.00	\$3,900.00	1	1	\$0.00	\$3,900.00	\$0.00	\$195.00
2.06.10	3	EA	Remove exterior check valves	\$2,500.00	\$7,500.00	2	0	\$0.00	\$5,000.00	\$2,500.00	\$250.00
2.06.11	1	LS	Replace South Tank Vent	\$4,500.00	\$4,500.00	1	1	\$0.00	\$4,500.00	\$0.00	\$225.00

2.06.12a	1	LS	CO No.3 SSPC-SP10 Interior Blast	\$23,000.00	\$23,000.00	0.30	1.00	\$16,100.00	\$23,000.00	\$0.00	\$1,150.00
2.06.12b	1	LS	CO No.3 Removal of the heavy caulking, surface prep, and apply 100% solids, 0 VOC, elastomeric, aromatic polyurethane hybrid (Carboline - Reactamine 760)	\$19,000.00	\$19,000.00		1	\$19,000.00	\$19,000.00	\$0.00	\$950.00
2.06.12c	32	SF	CO No.3 Repair holes by welding patches on interior and exterior of tank.	\$125.00	\$4,000.00	32	32	\$0.00	\$4,000.00	\$0.00	\$200.00
2.06.12d	1	LS	CO No.3 Repair roof trusses - adding compression ring and additional rafters	\$10,500.00	\$10,500.00	0.80	1.00	\$2,100.00	\$10,500.00	\$0.00	\$525.00
2.06.12e	1	EA	CO No.3 Replace Hatch Neck	\$3,500.00	\$3,500.00		1.00	\$3,500.00	\$3,500.00	\$0.00	\$175.00
2.06.12f	1	EA	CO No.3 Replace Vent Neck	\$3,500.00	\$3,500.00		1.00	\$3,500.00	\$3,500.00	\$0.00	\$175.00
2.06.13a	1	LS	CO No.3 SSPC-SP10 Interior Blast	\$23,000.00	\$23,000.00			\$0.00	\$0.00	\$23,000.00	\$0.00
2.06.13b	1	LS	CO No.3 Removal of the heavy caulking, surface prep, and apply 100% solids, 0 VOC, elastomeric, aromatic polyurethane hybrid (Carboline - Reactamine 760)	\$19,000.00	\$19,000.00			\$0.00	\$0.00	\$19,000.00	\$0.00
2.06.13c	32	SF	CO No.3 Repair holes by welding patches on interior and exterior of tank.	\$125.00	\$4,000.00			\$0.00	\$0.00	\$4,000.00	\$0.00
2.06.13d	1	LS	CO No.3 Repair roof trusses - adding compression ring and additional rafters	\$10,500.00	\$10,500.00			\$0.00	\$0.00	\$10,500.00	\$0.00
2.06.13e	1	EA	CO No.3 Replace Hatch Neck	\$3,500.00	\$3,500.00			\$0.00	\$3,500.00	\$0.00	\$175.00
2.06.13f	1	EA	CO No.3 Replace Vent Neck	\$3,500.00	\$3,500.00			\$0.00	\$3,500.00	\$0.00	\$175.00
2.07			Seven Oaks Pump Station and HPT								
2.07.1	1	LS	Clean one 3k-gal hydro-pneumatic tank (interior)	\$2,880.00	\$2,880.00	1.00	1.00	\$0.00	\$2,880.00	\$0.00	\$144.00
2.07.1-1	1	LS	Paint one 3k-gal hydro-pneumatic tank (interior)	\$1,920.00	\$1,920.00	1.00	1.00	\$0.00	\$1,920.00	\$0.00	\$96.00
2.07.1-2	1	LS	Clean one 3k-gal hydro-pneumatic tank (exterior)	\$1,920.00	\$1,920.00	1.00	1.00	\$0.00	\$1,920.00	\$0.00	\$96.00
2.07.1-3	1	LS	Paint one 3k-gal hydro-pneumatic tank (exterior)	\$1,280.00	\$1,280.00	1.00	1.00	\$0.00	\$1,280.00	\$0.00	\$64.00
2.07.2	1	LS	Clean all pump station piping, valves, fittings, appurtenances,	\$2,000.00	\$2,000.00	1.00	1.00	\$0.00	\$2,000.00	\$0.00	\$100.00
2.07.2-1	1	LS	Paint all pump station piping, valves, fittings, appurtenances,	\$2,500.00	\$2,500.00	1.00	1.00	\$0.00	\$2,500.00	\$0.00	\$125.00
2.08			Southwest Pump Station and Storage Tank								
2.08.1	1	LS	Clean 0.5 MG GST (exterior only)	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
2.08.1-1	1	LS	Paint 0.5 MG GST (exterior only)	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
2.08.2	1	LS	Clean all pump station piping, valves, fittings, appurtenances	\$3,600.00	\$3,600.00	1.00	1.00	\$0.00	\$3,600.00	\$0.00	\$180.00
2.08.2-1	1	LS	Paint all pump station piping, valves, fittings, appurtenances	\$5,400.00	\$5,400.00	1.00	1.00	\$0.00	\$5,400.00	\$0.00	\$270.00
2.08.3	1	LS	Building repairs/improvements	\$8,000.00	\$8,000.00			\$0.00	\$0.00	\$8,000.00	\$0.00
2.08.4	1	LS	Remove and Replace Concrete Pipe Supports	\$4,000.00	\$4,000.00			\$0.00	\$0.00	\$4,000.00	\$0.00
3.00			Electrical/Controls/SCADA								
3.00.1	1	LS	Bee Cave Pump Station	\$18,000.00	\$18,000.00	1.00	1.00	\$0.00	\$18,000.00	\$0.00	\$900.00
3.00.2	1	LS	Hamilton Pool Pump Station	\$18,000.00	\$18,000.00	1.00	1.00	\$0.00	\$18,000.00	\$0.00	\$900.00
3.00.3	1	LS	Seven Oaks Pump Station	\$18,000.00	\$18,000.00	1.00	1.00	\$0.00	\$18,000.00	\$0.00	\$900.00
3.00.4	1	LS	County Line Pump Station	\$18,000.00	\$18,000.00	1.00	1.00	\$0.00	\$18,000.00	\$0.00	\$900.00

			Total Base Unit Prices		\$839,182.00			\$67,200.00	\$614,982.00	\$224,200.00	\$30,749.10
Extra Unit Price Table											
					\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
			Total Extra Unit Prices		\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
			Total Contract Price		\$839,182.00			\$67,200.00	\$614,982.00	\$224,200.00	\$30,749.10

Original Contract:	\$	654,500.00	Value of Work Performed to Date	\$614,982.00
Plus Additions:	\$	220,582.00	Plus Materials Stored at Close of Period	\$ -
Less Deductions:	\$	35,900.00	Net Amt Earned to Date	\$ 614,982.00
Adjusted Contract:	\$	839,182.00	Less 5% Retainage	\$ 30,749.10
			Subtotal	\$ 584,232.90
Percent Complete:		73%	Less Previous Pay Applications	\$ 520,392.90
			Amount Due this Application	\$ 63,840.00
Balance To Finish	\$	254,949.10		



Murfee Engineering Company

September 26, 2018

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 1340 Elevated Storage Tank
Contractor's Application for Payment No. 6**

Mr. Roberts and Board:

Enclosed is Application for Payment No. 6 from Landmark Structures I, L.P. for the period ending September 25th, 2018. We have reviewed this application for payment, conducted site inspections, concur with the items and quantities, and recommend approval and payment in the amount of two hundred five thousand, one hundred forty-seven dollars and seventy-five cents (\$205,147.75). This application for payment is broken down as follows:

Original Contract Price:	\$1,729,000.00
Change Order No. _ Price:	--
Total Completed and Stored to Date:	\$529,834.00
Retainage (5%):	\$26,491.70
Previous Payments:	\$298,194.55
Amount Due this Application:	\$205,147.75
Balance to Finish, Plus Retainage:	\$1,225,657.70

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

Sincerely,

Eelhard Meneses, P.E.
Project Manager

cc: Robert Pugh, P.E. – WTCPUA
Judith Coker – WTCPUA
Dennis Lozano, P.E. – MEC
MEC File No. 11051.101



1665 Harmon Road
Fort Worth, Texas
U.S.A. 76177

Tel: (817) 439-8888
Fax: (817) 439-9001

TRANSMITTAL LETTER

TO: Murfee Engineering Company, Inc.
1101 Capital of TX Hwy South - Bldg D, Ste 110
Austin, Texas 78746

Date	09/25/18	Job. No.	1596
Attn:	Eelhard Meneses, P.E.		
Re:	1340 Elevated Storage Tank		
	Austin, Texas		

WE ARE SENDING YOU THE ATTACHED ITEMS:

Copies	Date	No.	Description
1	09/25/18		Contractor's Application for Payment and Progress Billing Billing No. <u>6</u> For the Period Ending <u>09/25/18</u> Email to: emenesess@murfee.com

THESE ARE BEING TRANSMITTED:

For approval
 Approved as submitted
 Resubmit copies for approval
 For your use
 Approved as noted
 Submit copies for distribution
 As requested
 Returned for corrections
 Return corrected prints
 For review and comment

REMARKS:

If you have any questions or comments regarding this Application for Payment, please contact Tami Harrison at 817/439-8888, extension 1008.

Signed  _____
Kyle Coldeway

Contractor's Application for Payment No. 6

To (Owner):	West Travis County Public Utility Agency	Application Period:	From 08/26/18 To 09/25/18	Application Date:	09/25/18
Project/Contract	1340 Elevated Storage Tank	From (Contractor):	Landmark Structures I, L.P.	Via (Engineer)	Murfee Engineering Company, Inc.
Owner's Contract No.:		Contractor's Project No.:	1596	Engineer's Project No.:	11051.101

APPLICATION FOR PAYMENT

Change Order Summary			
Approved Change Orders	Number	Additions	Deductions
TOTALS		\$0.00	\$0.00
NET CHANGE BY CHANGE ORDERS		\$0.00	

CONTRACTOR'S CERTIFICATION

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

By:	Date:
Project Manager	09/25/18

1. ORIGINAL CONTRACT PRICE \$ 1,729,000.00
2. Net change by Change Orders \$ 0.00
3. CURRENT CONTRACT PRICE (Line 1 +/- 2) \$ 1,729,000.00
4. TOTAL COMPLETED AND STORED TO DATE \$ 529,834.00
5. RETAINAGE:

a. 5% x	529,834.00	Work Completed	\$ 26,491.70
b. 5% x	0.00	Stored Material	\$ 0.00
c. Total Retainage (Line 5a + Line 5b)			\$ 26,491.70
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) \$ 503,342.30
7. LESS PREVIOUS PAY REQUEST (Line 6 from prior Application) \$ 298,194.55
8. AMOUNT DUE THIS APPLICATION \$ 205,147.75
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 Less Line 6) \$ 1,225,857.70

Payment is recommended by: (Construction Inspector [if applicable]) (Date)

Payment is recommended by: (Engineer) (Date)

Payment is approved by: _____ (Owner) (Date)

6 PROGRESS BILLING

Owner: West Travis County Public Utility Agency
 Engineer: Murfee Engineering Company, Inc.
 Project: 1340 Elevated Storage Tank

Period From: 08/26/18
 Period To: 09/25/18
 Landmark #: 1596

Item	Qty	UM	Unit Price	Total	Complete To Date		Complete Previous	Complete This Period
					Percent	Amount		
E-1	1887	SY	2.00	3,774.00				
E-2	640	LF	2.00	1,280.00	512	1,024.00	1,024.00	
E-3	1	EA	2,000.00	2,000.00	100%	2,000.00	2,000.00	
W-1	1	LS	1,437,000.00	1,437,000.00	36.66%	526,810.00	310,865.00	215,945.00
W-2	34	LF	200.00	6,800.00				
W-3	84	LF	250.00	21,000.00				
W-4	1	EA	14,000.00	14,000.00				
W-5	1	EA	4,000.00	4,000.00				
W-6	1	LS	2,000.00	2,000.00				
W-7	1	LS	2,000.00	2,000.00				
W-8	1	LS	30,000.00	30,000.00				
W-9	1	LS	5,000.00	5,000.00				
W-10	1	LS	2,360.00	2,360.00				
W-11	1	LS	10,000.00	10,000.00				
S-1	109	SY	30.00	3,270.00				
S-2	32	LF	40.00	1,280.00				
EL-1	1	LS	113,000.00	113,000.00				
TS-1	118	LF	2.00	236.00				
AL-1	1	EA	20,000.00	20,000.00				
AL-2	1	LS	50,000.00	50,000.00				
Current Contract Amount				\$1,729,000.00		\$529,834.00	\$313,889.00	\$215,945.00
Change Orders								
Total Change Orders								
Revised Contract Amount				\$1,729,000.00		\$529,834.00	\$313,889.00	\$215,945.00
Gross Amount Due						529,834.00	313,889.00	215,945.00
Less Retainage						5%	26,491.70	15,694.45
Net Amount						503,342.30	298,194.55	205,147.75
Less Previous Unpaid Billings						58,543.75		
Less Previous Paid Billings						239,650.80		
						205,147.75		
Weather Days Requested This Period						Current Billing	\$205,147.75	

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

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

BEFORE ME, the undersigned authority, on this day personally came and appeared Kyle Coldeway 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 of the facts and recitations herein are true and correct.

3. Contractor has supplied materials and/or performed labor in connection with the construction of facilities known as WTCPUA 1340 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 September 25, 2018

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 September 25, 2018 (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

Supplemental General Conditions - Section 00810

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

EXECUTED on this the 25 th day of September, 2018

CONTRACTOR

Landmark Structures I, L.P.

By: [Signature]

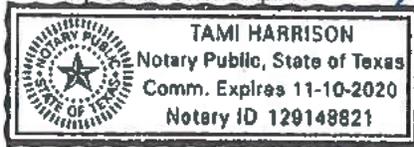
Print Name: Kyle Coldeway

Title: Project Manager

SWORN TO AND SUBSCRIBED BEFORE ME on this 25 th day of September, 2018

[Signature]
Notary Public in and for the State of Texas
Printed Name: Tami Harrison
My Commission Expires: 11-10-2020

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §



This instrument was acknowledged before me on the 25 th day of September, 2018,
by Kyle Coldeway, Project Manager of
Landmark Structures I, L.P., a Limited Partnership, on behalf of said
Limited Partnership

[Signature]
Notary Public in and for the State of Texas
Printed Name: Tami Harrison
My Commission Expires: 11-10-2020

ATTACH:
Exhibit A - List of Subcontractors

Exhibit "A"
List of Subcontractors

1. _____
2. _____
3. _____
4. _____
5. _____
6. _____
7. _____
8. _____
9. _____
10. _____
11. _____
12. _____
13. _____
14. _____
15. _____
16. _____
17. _____
18. _____
19. _____
20. _____

MECH RECORDS

WTCPUA
1340 ELEVATED STORAGE TANK
CONTRACTOR PAYMENT SUMMARY

Application for Payment No. 5		
Original Contract Price:		\$1,729,000.00
Net Change by Change Orders:		\$0.00
Current Contract Price:		\$1,729,000.00
Total Completed and Stored to Date:		\$313,889.00
Retainage		
5% Work Completed (D+E):	\$313,889.00	\$15,694.45
5% Stored Material (F):	\$0.00	\$0.00
Total Retainage::		\$15,694.45
Amount Eligible to Date:		\$298,194.55
Less Previous Payments:		\$239,650.80
Amount Due this Application:		\$58,543.75
Balance to Finish, Plus Retainage:		\$1,430,805.45
 Application for Payment No. 6		
Original Contract Price:		\$1,729,000.00
Net Change by Change Orders:		\$0.00
Current Contract Price:		\$1,729,000.00
Total Completed and Stored to Date:		\$529,834.00
Retainage		
5% Work Completed (D+E):	\$529,834.00	\$26,491.70
5% Stored Material (F):	\$0.00	\$0.00
Total Retainage::		\$26,491.70
Amount Eligible to Date:		\$503,342.30
Less Previous Payments:		\$298,194.55
Amount Due this Application:		\$205,147.75
Balance to Finish, Plus Retainage:		\$1,225,657.70

SECTION 00 62 76
APPLICATION FOR PAYMENT FORM

Contractor's Application for Payment No. 6

Contract Time: <u>266 plus bad weather days</u> Days	Project No.: <u>23008</u>
Elapsed Time: <u>266 plus bad weather days</u> Days	Period: <u>6/8/2018</u> To: <u>7/5/2018</u>
Project Name: <u>Lake Pointe WWTP Plant Improvements</u>	Engineer: <u>CP&Y, Inc.</u>
Owner: <u>West Travis PUA</u>	Contractor: <u>PrimeSpec Construction LLC</u>

1.	Original Contract Amount.....	\$	438,000.00
2.	Owners Change Orders Thru No. 5	\$	29,068.56
3.	Total Current Contract Amount	\$	467,068.56
4.	Total Completed To Date	\$	467,068.56
5.	Total Materials Stored To Date	\$	-
6.	Total Completed And Stored To Date	\$	467,068.56
7.	Retainage (5% Of Line 6)	\$	-
8.	Total Completed, Less Retainage	\$	467,068.56
9.	Less Amount Of Previous Estimates	\$	441,416.32
10.	Amount Due This Application	\$	25,652.24

11. Balance To Finish, Plus Retainage (Line 3 - Line 6)	\$	0.00
12. Percent Completed To Date (Line 6 : Line 3)	\$	100.00%

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

By: <u>Maged M. Calile</u> CEO	Date: <u>9/20/2018</u>
--------------------------------	------------------------

Payment of: \$ 25,652.24
 (Line 10 or other - attach explanation of the other amount) Inspector's Approval of Quantities

Recommended by: [Signature] 10/12/18
 (Engineer) (Date)

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

is approved by: _____
 (Owner) (Date)

ITEM D

SECTION 00 63 63
CHANGE ORDER FORM – EJCDC C-941

Revised Change Order No. Four (4)

Date of Issuance: October 9, 2018 Effective Date: _____

Project Name: Tank & Pump Station Coating Improvements	Owner's Contract No.:
Owner: West Travis County PUA	Date of Contract: December 4, 2017
Contractor: CFG Industries, LLC	Project No.: 23008.15

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

Description: **Weather Delays** – due to high dew points, high humidity and/or precipitation, a total of 55 days since the project was initiated on January 15, 2018 have had significant weather conditions that have impacted the Contractor's ability to work on those days. They have requested these days be added to the contract.

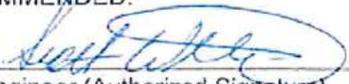
Deduct: None

Attachments (list documents supporting change):

CFG Industries letter dated September 27, 2018 requesting 55 weather delay days.

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price: \$ <u>654,500.00</u>	Original Contract Times: <input type="checkbox"/> Working days <input checked="" type="checkbox"/> Calendar days Substantial completion (days): <u>240</u> Ready for final payment (days) <u>270</u>
Increase from previously approved Change Orders No. <u>0</u> to No. <u>3</u> : \$ <u>184,682.00</u>	Increase Decrease from previously approved Change Orders No. <u>0</u> to No. <u>3</u> : Substantial completion (days): <u>52</u> Ready for final payment (days): <u>52</u>
Contract Price prior to this Change Order: \$ <u>839,182.00</u>	Contract Times prior to this Change Order: Substantial completion (days): <u>292</u> Ready for final payment (days): <u>322</u>
Increase of this Change Order: \$ <u>0.00</u>	[Increase] of this Change Order: Substantial completion (days): <u>55</u> Ready for final payment (days): <u>55</u>
Contract Price incorporating this Change Order: \$ <u>839,182.00</u>	Contract Times with all approved Change Orders: Substantial completion (days): <u>347</u> Ready for final payment (days): <u>377</u>

RECOMMENDED:

By: 
Engineer (Authorized Signature)

Date: 10/8/2018

ACCEPTED:

By: _____
Owner (Authorized Signature)

Date: _____

ACCEPTED:

By: 
Contractor (Authorized Signature)

Date: 10/9/18



CFG Industries, LLC
22535 Magnolia Hills Drive
Magnolia, Texas, 77354
(P) 281-259-7244

September 27, 2018

Mr. Scott Wetzel, P.E.
CP&Y.
200 W. Hwy. 6,
Suite 620
Waco, Texas 76712

Re: Tank and Pump Station Coating Improvements
WTCPUA
CP&Y Project No. 23008.33

Dear Mr. Wetzel,

At this time, we would like to formally request an adjustment for the Contract Time due to abnormal weather conditions.

To date, there have been 55 Rain Days (abnormal weather conditions) that have caused delays in our progress.

Please contact me at (281) 259-7244 with any questions or comments.

Sincerely,

CFG Industries, LLC

A handwritten signature in black ink, appearing to read 'David Cadriel', with a large, sweeping flourish at the end.

David Cadriel
President

Attachment: Calendars, January - September

January Daily Observations

3 Bad Weather Days

Time	Temperature (° F)			Dew Point (° F)			Humidity (%)			Wind Speed (mph)			Pressure (Hg)			Precipitation (in)		
	Jan	Max	Avg	Min	Max	Avg	Min	Max	Avg	Min	Max	Avg	Min	Max	Avg	Min	Max	Avg
1	30	26	22	22	16	12	91	-	55	13	-	0	30.72	-	30.58	-	0.00	-
2	29	26	23	27	19	12	99	-	54	10	-	0	30.58	-	30.44	-	0.00	-
3	55	38	20	25	21	18	93	-	24	14	-	0	30.48	-	30.33	-	0.00	-
4	54	44	33	30	26	23	74	-	32	8	-	0	30.37	-	30.28	-	0.00	-
5	59	50	42	35	29	26	66	-	30	10	-	0	30.4	-	30.26	-	0.00	-
6	61	51	41	53	47	36	100	-	65	12	-	0	30.36	-	30.18	-	0.00	-
7	64	58	53	59	55	41	100	-	60	16	-	0	30.18	-	29.87	-	0.00	-
8	66	56	47	40	36	32	63	-	32	14	-	4	30.2	-	30.01	-	0.00	-
9	68	54	39	44	38	33	83	-	33	9	-	0	30.18	-	30.01	-	0.00	-
10	66	56	45	56	50	44	100	-	59	14	-	5	30	-	29.72	-	0.00	-
11	69	55	41	60	42	15	100	-	31	25	-	0	30.2	-	29.74	-	0.00	-
12	55	43	31	18	16	14	54	-	19	16	-	4	30.38	-	30.2	-	0.00	-
13	51	40	28	20	16	11	61	-	20	13	-	0	30.61	-	30.38	-	0.00	-
14	59	46	33	40	28	19	78	-	35	14	-	0	30.52	-	30.35	-	0.00	-
15	66	51	35	53	46	34	100	-	53	22	-	0	30.47	-	30.2	-	0.01	-
16	35	30	23	33	10	0	97	-	33	18	-	4	30.72	-	30.49	-	0.00	-
17	38	26	14	11	6	2	66	-	24	9	-	5	30.72	-	30.55	-	0.00	-
18	45	36	26	21	16	11	60	-	33	0	-	0	30.54	-	30.3	-	0.00	-
19	50	44	38	50	39	19	100	-	44	0	-	0	30.31	-	30.07	-	0.00	-
20	69	60	50	58	55	50	100	-	60	14	-	5	30.07	-	29.96	-	0.00	-
21	70	64	59	65	62	52	100	-	76	16	-	4	29.98	-	29.82	-	0.01	-
22	62	54	46	53	23	15	80	-	19	18	-	4	30.18	-	29.96	-	0.00	-
23	64	50	36	25	19	13	60	-	14	7	-	0	30.37	-	30.17	-	0.00	-
24	63	50	36	24	20	17	59	-	18	7	-	0	30.51	-	30.35	-	0.00	-
25	62	52	43	40	27	22	60	-	22	10	-	0	30.44	-	30.29	-	0.00	-
26	63	56	48	62	53	41	100	-	64	10	-	0	30.29	-	30.12	-	0.00	-
27	64	59	54	64	58	51	100	-	66	13	-	0	30.26	-	30.13	-	0.01	-
28	68	58	47	51	38	30	86	-	26	13	-	0	30.38	-	30.24	-	0.00	-
29	65	54	44	30	25	18	54	-	19	13	-	4	30.54	-	30.38	-	0.00	-
30	65	50	35	34	27	25	68	-	23	10	-	0	30.52	-	30.22	-	0.00	-
31	70	58	46	51	43	35	99	-	29	16	-	5	30.21	-	29.95	-	0.00	-

February Daily Observations

9 Bad Weather Days

Time	Temperature (° F)			Dew Point (° F)			Humidity (%)			Wind Speed (mph)			Pressure (Hg)			Precipitation (in)		
	Max	Avg	Min	Max	Avg	Min	Max	Avg	Min	Max	Avg	Min	Max	Avg	Min	Max	Avg	Min
1	70	60	50	54	45	29	92	-	29	15	-	4	30.31	-	29.93	-	0.00	-
2	58	50	41	32	28	25	52	-	29	13	-	6	30.48	-	30.28	-	0.00	-
3	59	50	42	54	45	32	96	-	54	13	-	6	30.28	-	29.85	-	0.00	-
4	75	62	47	53	50	38	99	-	37	20	-	0	30.17	-	29.85	-	0.00	-
5	54	46	37	51	36	26	99	-	60	16	-	0	30.21	-	30	-	0.00	-
6	51	44	37	51	45	37	100	-	99	13	-	0	30.15	-	30.02	-	0.00	-
7	47	40	33	37	31	27	100	-	48	13	-	4	30.42	-	30.15	-	0.00	-
8	60	46	31	42	35	31	100	-	41	10	-	0	30.45	-	30.23	-	0.00	-
9	64	57	50	59	51	42	100	-	69	13	-	0	30.22	-	29.97	-	0.01	-
10	61	49	36	61	49	36	100	-	80	16	-	0	29.97	-	29.88	-	0.17	-
11	43	36	28	36	27	23	100	-	50	15	-	0	30.29	-	29.94	-	0.01	-
12	47	38	28	34	28	22	92	-	52	13	-	0	30.39	-	30.29	-	0.00	-
13	46	42	37	47	42	34	100	-	86	6	-	0	30.44	-	30.33	-	0.00	-
14	73	60	46	64	56	46	100	-	70	14	-	0	30.34	-	30.14	-	0.00	-
15	75	68	62	66	64	63	100	-	68	16	-	6	30.16	-	30.01	-	0.00	-
16	70	62	55	65	53	38	99	-	43	17	-	0	30.2	-	30.03	-	0.00	-
17	63	55	47	51	45	39	92	-	53	9	-	0	30.17	-	30.04	-	0.00	-
18	70	60	50	65	56	48	100	-	72	15	-	0	30.15	-	29.92	-	0.00	-
19	78	72	66	67	65	61	91	-	56	21	-	6	29.95	-	29.82	-	0.00	-
20	71	69	67	70	68	66	100	-	83	18	-	4	30.03	-	29.86	-	0.19	-
21	69	52	36	69	42	37	100	-	96	22	-	4	30.27	-	30.02	-	0.17	-

Time	Temperature (° F)			Dew Point (° F)			Humidity (%)			Wind Speed (mph)			Pressure (Hg)			Precipitation (in)		
22	43	38	33	43	39	34	100	-	100	8	-	0	30.27	-	30.18	-	0.02	-
23	64	52	41	65	54	42	100	-	100	16	-	0	30.22	-	29.99	-	0.19	-
24	74	66	59	68	65	51	100	-	73	17	-	0	30	-	29.84	-	0.00	-
25	65	58	50	54	52	49	100	-	62	14	-	0	30.09	-	29.96	-	0.76	-
26	72	60	47	53	48	37	100	-	36	13	-	0	30.24	-	30.07	-	0.00	-
27	76	66	57	71	62	52	100	-	67	14	-	5	30.14	-	29.92	-	0.02	-
28	76	72	67	68	67	66	97	-	73	12	-	0	29.93	-	29.73	-	0.00	-

<https://www.wunderground.com/history/monthly/us/tx/lago-vista/KRYW/date/2018-2>

March Daily Observations

6 Bad Weather Days

Time	Temperature (° F)			Dew Point (° F)			Humidity (%)			Wind Speed (mph)			Pressure (Hg)			Precipitation (in)		
	Max	Avg	Min	Max	Avg	Min	Max	Avg	Min	Max	Avg	Min	Max	Avg	Min	Max	Avg	Min
1	70	60	51	68	52	44	94	-	56	16	-	4	30.26	-	29.78	-	0.06	-
2	72	60	47	54	50	46	94	-	47	10	-	0	30.32	-	30.19	-	0.00	-
3	71	63	55	63	58	53	100	-	66	12	-	0	30.22	-	30.12	-	0.06	-
4	75	68	62	70	65	62	100	-	66	13	-	4	30.11	-	29.92	-	0.02	-
5	82	70	56	68	53	30	93	-	25	17	-	0	30.05	-	29.88	-	0.00	-
6	71	60	48	30	23	15	44	-	12	12	-	4	30.25	-	30.04	-	0.00	-
7	66	54	43	31	21	16	48	-	16	18	-	0	30.37	-	30.2	-	0.00	-
8	69	58	46	47	32	24	73	-	19	12	-	4	30.27	-	30.07	-	0.00	-
9	71	62	52	62	54	47	92	-	58	15	-	6	30.06	-	29.85	-	0.00	-
10	91	78	64	63	56	35	93	-	14	14	-	0	29.86	-	29.68	-	0.00	-
11	70	61	51	66	43	27	92	-	28	25	-	6	30.24	-	29.76	-	0.00	-
12	65	53	41	34	32	29	69	-	27	15	-	0	30.38	-	30.23	-	0.00	-
13	69	56	45	39	32	23	65	-	22	10	-	0	30.32	-	30.21	-	0.00	-
14	70	56	42	36	29	23	57	-	18	12	-	0	30.35	-	30.14	-	0.00	-
15	73	62	52	59	51	35	87	-	44	20	-	4	30.14	-	29.87	-	0.00	-
16	86	74	62	65	50	26	99	-	12	16	-	0	29.96	-	29.83	-	0.00	-
17	83	73	64	67	64	56	98	-	52	14	-	4	29.95	-	29.78	-	0.00	-
18	84	75	66	69	66	60	100	-	45	12	-	0	29.91	-	29.71	-	0.06	-
19	79	70	59	68	36	18	99	-	10	17	-	5	29.91	-	29.7	-	0.00	-
20	71	58	46	39	34	30	66	-	22	15	-	0	30.13	-	29.91	-	0.00	-
21	75	62	50	44	34	27	55	-	17	10	-	0	30.22	-	30.07	-	0.00	-

Time	Temperature (° F)			Dew Point (° F)			Humidity (%)			Wind Speed (mph)			Pressure (Hg)			Precipitation (in)		
22	78	66	54	56	51	44	87	-	39	17	-	4	30.29	-	30.15	-	0.00	-
23	77	69	61	63	61	56	94	-	57	18	-	7	30.19	-	29.95	-	0.00	-
24	83	74	65	68	64	62	92	-	52	16	-	0	29.99	-	29.87	-	0.00	-
25	75	72	68	68	67	66	99	-	77	10	-	0	29.95	-	29.84	-	0.00	-
26	86	76	68	66	63	57	90	-	40	17	-	7	29.93	-	29.82	-	0.00	-
27	78	68	59	68	64	58	99	-	64	18	-	4	30	-	29.89	-	0.21	-
28	70	64	58	64	61	58	100	-	79	20	-	0	29.97	-	29.78	-	1.64	-
29	83	70	56	61	52	36	99	-	18	15	-	0	30.14	-	29.79	-	0.00	-
30	73	62	51	53	48	44	90	-	36	12	-	0	30.33	-	30.15	-	0.00	-
31	81	70	58	61	57	48	96	-	40	18	-	5	30.2	-	29.98	-	0.00	-

<https://www.wunderground.com/history/monthly/us/tx/lago-vista/KRYW/date/2018-3>

April Daily Observations

3 Bad Weather Days

Time	Temperature (° F)			Dew Point (° F)			Humidity (%)			Wind Speed (mph)			Pressure (Hg)			Precipitation (in)		
	Max	Avg	Min	Max	Avg	Min	Max	Avg	Min	Max	Avg	Min	Max	Avg	Min	Max	Avg	Min
Apr 1	80	72	64	65	62	58	89	-	55	14	-	4	30.03	-	29.89	-	0.00	-
2	84	68	53	66	62	52	97	-	52	15	-	0	29.95	-	29.75	-	0.00	-
3	79	70	60	68	61	35	88	-	38	18	-	0	30.1	-	29.73	-	0.00	-
4	67	56	46	39	31	24	54	-	24	17	-	4	30.33	-	30.1	-	0.00	-
5	76	65	54	67	53	37	92	-	48	13	-	0	30.17	-	29.93	-	0.00	-
6	84	76	65	70	67	57	95	-	54	23	-	0	29.93	-	29.67	-	0.00	-
7	61	50	38	57	40	34	94	-	77	23	-	6	30.08	-	29.79	-	0.00	-
8	66	52	38	51	42	34	86	-	51	12	-	0	30.07	-	29.76	-	0.00	-
9	64	58	51	55	53	50	99	-	69	12	-	0	30.23	-	29.83	-	0.00	-
10	75	62	50	51	44	40	86	-	28	15	-	4	30.37	-	30.2	-	0.00	-
11	81	68	55	55	46	38	72	-	28	16	-	4	30.27	-	30	-	0.00	-
12	85	73	62	67	62	56	92	-	49	18	-	8	30	-	29.76	-	0.00	-
13	86	72	60	72	66	37	93	-	37	20	-	0	29.81	-	29.56	-	0.13	-
14	70	62	53	35	27	18	49	-	16	25	-	5	30.1	-	29.79	-	0.00	-
15	75	60	44	34	25	20	50	-	14	12	-	0	30.27	-	30.1	-	0.00	-
16	82	67	52	52	43	34	68	-	25	17	-	0	30.25	-	30.04	-	0.00	-
17	85	72	60	62	56	51	88	-	34	20	-	8	30.08	-	29.84	-	0.00	-
18	82	72	63	63	48	34	87	-	19	18	-	0	30.18	-	29.86	-	0.00	-
19	76	64	54	39	34	31	45	-	20	17	-	4	30.36	-	30.18	-	0.00	-
20	70	62	55	49	44	38	67	-	43	14	-	5	30.26	-	30.05	-	0.00	-
21	74	65	56	67	60	50	100	-	68	17	-	0	30.04	-	29.89	-	0.01	-

Time	Temperature (° F)			Dew Point (° F)			Humidity (%)			Wind Speed (mph)			Pressure (Hg)			Precipitation (in)		
22	77	64	50	56	47	43	92	-	31	14	-	0	30.16	-	30.02	-	0.00	-
23	84	70	55	48	44	41	68	-	23	13	-	0	30.15	-	30	-	0.00	-
24	86	73	60	56	53	48	73	-	33	9	-	0	30.12	-	29.99	-	0.00	-
25	84	68	53	58	53	39	96	-	20	14	-	0	30.15	-	30.06	-	0.09	-
26	77	63	49	51	47	42	94	-	31	9	-	0	30.11	-	29.93	-	0.00	-
27	79	68	56	51	47	44	71	-	30	10	-	0	30.17	-	30.01	-	0.00	-
28	84	73	62	54	50	44	69	-	25	10	-	0	30.12	-	30	-	0.00	-
29	80	70	61	60	53	45	79	-	29	13	-	0	30.17	-	30.06	-	0.00	-
30	79	71	64	67	64	60	99	-	59	13	-	0	30.13	-	29.99	-	0.00	-

<https://www.wunderground.com/history/monthly/us/tx/lago-vista/KRYW/date/2018-4>

May Daily Observations

5 Bad Weather Days

Time	Temperature (° F)			Dew Point (° F)			Humidity (%)			Wind Speed (mph)			Pressure (Hg)			Precipitation (in)		
	Max	Avg	Min	Max	Avg	Min	Max	Avg	Min	Max	Avg	Min	Max	Avg	Min	Max	Avg	Min
May 1	78	73	68	72	70	66	100	-	78	14	-	6	30.01	-	29.92	-	0.01	-
2	85	78	71	74	70	66	100	-	54	17	-	4	30.03	-	29.91	-	0.02	-
3	87	80	73	72	70	69	90	-	57	13	-	7	30.04	-	29.95	-	0.00	-
4	73	67	61	71	66	62	100	-	85	18	-	0	30.2	-	29.98	-	1.26	-
5	84	72	61	66	56	47	100	-	27	13	-	0	30.2	-	30.1	-	0.00	-
6	88	76	63	58	53	47	74	-	24	9	-	0	30.21	-	30.1	-	0.00	-
7	90	78	66	59	54	48	65	-	25	8	-	0	30.22	-	30.07	-	0.00	-
8	88	78	67	56	53	47	61	-	25	13	-	5	30.11	-	30	-	0.00	-
9	85	75	65	64	59	51	92	-	34	14	-	6	30.08	-	29.97	-	0.00	-
10	86	76	65	66	61	54	98	-	35	14	-	5	30.08	-	29.97	-	0.00	-
11	87	78	68	68	63	56	92	-	35	16	-	5	30.01	-	29.88	-	0.00	-
12	90	80	70	69	65	60	91	-	38	15	-	5	30.03	-	29.92	-	0.00	-
13	90	80	71	71	68	64	94	-	43	13	-	4	30.06	-	29.93	-	0.00	-
14	88	80	72	71	68	64	91	-	45	13	-	4	30.04	-	29.9	-	0.00	-
15	89	80	71	72	67	64	96	-	45	18	-	0	30.02	-	29.88	-	0.12	-
16	93	79	65	67	63	53	98	-	25	12	-	0	30	-	29.86	-	0.00	-
17	94	83	72	65	62	58	76	-	30	10	-	0	29.95	-	29.82	-	0.00	-
18	92	80	69	69	63	59	96	-	34	28	-	0	29.87	-	29.71	-	0.00	-
19	91	81	72	69	66	60	89	-	40	17	-	5	30	-	29.81	-	0.00	-
20	78	72	65	74	70	65	99	-	72	15	-	0	30.08	-	29.88	-	0.88	-
21	86	76	67	70	68	65	100	-	51	10	-	0	30.06	-	29.97	-	0.00	-
22	88	79	70	72	68	64	99	-	46	13	-	0	30.07	-	29.94	-	0.00	-
23	91	80	71	72	68	60	98	-	37	14	-	0	30.09	-	29.99	-	0.00	-
24	92	82	72	72	67	60	99	-	34	8	-	0	30.12	-	29.99	-	0.00	-
25	94	82	72	72	69	63	99	-	37	10	-	0	30.05	-	29.86	-	0.00	-
26	98	86	76	69	66	60	76	-	29	12	-	0	29.96	-	29.78	-	0.00	-
27	96	86	75	69	65	61	75	-	32	9	-	0	29.89	-	29.8	-	0.00	-
28	96	84	73	69	66	61	82	-	32	12	-	0	29.89	-	29.79	-	0.00	-
29	95	84	73	69	66	62	82	-	33	12	-	0	29.85	-	29.73	-	0.00	-
30	95	83	72	72	68	63	96	-	35	15	-	5	29.86	-	29.75	-	0.00	-
31	96	86	75	71	68	63	86	-	34	15	-	6	29.92	-	29.81	-	0.00	-

June Daily Observations

5 Bad Weather Days

Time	Temperature (° F)			Dew Point (° F)			Humidity (%)			Wind Speed (mph)			Pressure (Hg)			Precipitation (in)		
	Jun	Max	Avg	Min	Max	Avg	Min	Max	Avg	Min	Max	Avg	Min	Max	Avg	Min	Max	Avg
1	96	85	74	72	69	64	88	-	35	14	-	5	29.96	-	29.85	-	0.00	-
2	99	86	75	73	68	63	90	-	32	14	-	0	29.96	-	29.89	-	0.00	-
3	95	85	76	74	72	70	90	-	45	9	-	0	30.1	-	29.97	-	0.00	-
4	86	78	69	72	68	63	97	-	54	23	-	0	30.15	-	29.93	-	0.30	-
5	99	86	72	73	68	62	97	-	30	13	-	4	29.95	-	29.81	-	0.00	-
6	98	86	75	74	69	61	90	-	30	12	-	0	29.91	-	29.83	-	0.00	-
7	96	85	74	74	68	60	95	-	31	14	-	4	30.03	-	29.89	-	0.00	-
8	95	84	73	74	68	60	96	-	31	10	-	0	30.13	-	30	-	0.00	-
9	95	84	74	74	70	61	97	-	32	20	-	0	30.1	-	29.98	-	0.00	-
10	96	85	75	75	68	59	96	-	30	16	-	0	30	-	29.82	-	0.00	-
11	95	86	77	73	68	63	86	-	35	16	-	5	29.9	-	29.79	-	0.00	-
12	97	87	77	74	68	60	88	-	31	14	-	5	30	-	29.89	-	0.00	-
13	97	86	76	75	67	59	94	-	29	13	-	0	30.1	-	29.96	-	0.00	-
14	96	85	74	73	67	60	91	-	30	15	-	0	30.07	-	29.93	-	0.00	-
15	95	85	75	73	69	64	91	-	36	14	-	4	30.01	-	29.88	-	0.00	-
16	93	84	75	73	71	67	89	-	42	15	-	5	29.96	-	29.87	-	0.00	-
17	95	83	73	74	71	67	96	-	41	12	-	0	29.99	-	29.9	-	0.00	-
18	92	82	74	75	72	68	100	-	47	14	-	0	30	-	29.89	-	0.03	-
19	80	76	73	77	74	72	99	-	81	13	-	4	29.97	-	29.88	-	0.27	-
20	89	80	73	76	73	69	99	-	54	10	-	4	29.94	-	29.84	-	0.03	-
21	93	82	73	74	72	68	99	-	46	8	-	0	29.99	-	29.9	-	0.00	-
22	99	86	75	76	71	66	95	-	35	14	-	5	29.98	-	29.81	-	0.00	-
23	97	86	76	77	71	66	88	-	37	17	-	7	29.9	-	29.77	-	0.00	-
24	97	86	77	75	70	65	90	-	36	17	-	0	29.95	-	29.83	-	0.00	-
25	93	84	77	74	70	65	87	-	43	15	-	4	30.06	-	29.92	-	0.00	-
26	95	86	76	76	71	63	99	-	34	14	-	4	30.1	-	29.96	-	0.25	-
27	98	86	75	73	68	61	91	-	29	14	-	4	30.05	-	29.94	-	0.00	-
28	96	85	74	73	69	63	92	-	34	14	-	4	30.06	-	29.95	-	0.00	-
30	97	0	0	0	0	0	0	-	0	0	-	0	0	-	0	-	0.00	-

<https://www.wunderground.com/history/monthly/us/tx/lago-vista/KRYW/date/2018-6>

July Daily Observations

6 Bad Weather Days

Time	Temperature (° F)			Dew Point (° F)			Humidity (%)			Wind Speed (mph)			Pressure (Hg)			Precipitation (in)		
	Max	Avg	Min	Max	Avg	Min	Max	Avg	Min	Max	Avg	Min	Max	Avg	Min	Max	Avg	Min
1	101	88	75	73	66	54	87	-	21	15	-	4	30.02	-	29.91	-	0.00	-
2	99	86	74	73	66	59	91	-	27	13	-	4	30.06	-	29.93	-	0.00	-
3	101	87	74	73	67	57	93	-	24	10	-	4	30.03	-	29.91	-	0.00	-
4	93	82	71	74	72	66	100	-	40	14	-	0	30.1	-	29.98	-	0.95	-
5	92	80	69	74	68	62	100	-	38	12	-	0	30.25	-	30.1	-	0.00	-
6	95	84	73	76	68	61	99	-	33	13	-	0	30.23	-	30.06	-	0.10	-
7	87	79	72	77	71	68	98	-	67	12	-	0	30.18	-	30.04	-	0.12	-
8	90	80	70	74	71	68	100	-	48	14	-	0	30.14	-	30.05	-	0.00	-
9	83	78	72	76	74	72	100	-	72	8	-	0	30.23	-	30.13	-	1.32	-
10	92	82	72	74	70	62	100	-	41	10	-	0	30.22	-	30.07	-	0.00	-
11	94	84	75	73	69	63	92	-	36	9	-	0	30.13	-	29.99	-	0.00	-
12	95	84	75	72	67	60	85	-	32	10	-	0	30.12	-	30.01	-	0.00	-
13	94	84	75	73	68	62	90	-	37	12	-	4	30.15	-	30.03	-	0.00	-
14	95	84	75	73	69	61	92	-	35	12	-	4	30.13	-	30	-	0.00	-
15	95	86	77	74	70	59	89	-	32	13	-	4	30.09	-	29.96	-	0.00	-
16	98	86	75	73	66	54	90	-	22	14	-	0	30.1	-	30	-	0.00	-
17	100	86	73	72	65	54	92	-	23	12	-	0	30.13	-	30	-	0.00	-
18	102	88	76	74	65	53	91	-	20	12	-	4	30.07	-	29.92	-	0.00	-
19	102	90	77	76	66	54	87	-	22	12	-	5	30	-	29.89	-	0.00	-
20	102	90	77	76	65	47	88	-	17	13	-	4	30.01	-	29.94	-	0.00	-
21	102	90	77	74	65	54	86	-	22	10	-	4	30.07	-	29.96	-	0.00	-
22	104	90	77	74	64	52	91	-	19	10	-	4	30.03	-	29.9	-	0.00	-
23	109	94	79	72	62	50	76	-	14	12	-	0	29.96	-	29.85	-	0.00	-
24	100	87	74	69	64	57	83	-	28	14	-	0	30.05	-	29.95	-	0.06	-
25	99	88	78	75	64	55	86	-	23	8	-	0	30.12	-	29.99	-	0.00	-
26	99	88	78	65	58	50	60	-	19	10	-	0	30.09	-	29.98	-	0.00	-
27	100	88	77	61	56	47	54	-	16	14	-	0	30.1	-	30	-	0.00	-
28	98	86	75	72	64	56	86	-	25	10	-	0	30.11	-	29.97	-	0.00	-
29	101	89	77	73	66	58	83	-	24	10	-	0	30.07	-	29.93	-	0.00	-
30	99	88	77	73	65	60	83	-	27	13	-	0	30.07	-	29.93	-	0.00	-
31	97	86	75	75	65	48	96	-	22	12	-	0	30.07	-	29.96	-	0.08	-

August Daily Observations

3 Bad Weather Days

Time	Temperature (° F)			Dew Point (° F)			Humidity (%)			Wind Speed (mph)			Pressure (Hg)			Precipitation (in)		
	Max	Avg	Min	Max	Avg	Min	Max	Avg	Min	Max	Avg	Min	Max	Avg	Min	Max	Avg	Min
1	97	84	72	69	54	46	72	-	20	12	-	0	30.1	-	29.97	-	0.00	-
2	97	86	76	60	55	48	55	-	23	10	-	0	30.08	-	29.97	-	0.00	-
3	97	86	75	67	59	51	70	-	21	10	-	0	30.1	-	29.98	-	0.00	-
4	98	86	73	73	67	59	95	-	28	15	-	0	30.07	-	29.97	-	0.00	-
5	96	85	74	74	67	57	96	-	27	17	-	4	30.17	-	30.07	-	0.00	-
6	97	86	75	75	69	62	97	-	32	10	-	0	30.16	-	30.03	-	0.00	-
7	98	86	74	74	69	62	97	-	32	9	-	0	30.13	-	29.96	-	0.00	-
8	98	86	76	74	67	59	90	-	28	12	-	0	30.1	-	29.94	-	0.00	-
9	98	86	75	73	67	60	88	-	29	12	-	0	30.11	-	29.96	-	0.00	-
10	93	84	75	73	68	61	92	-	35	13	-	0	30.12	-	29.98	-	0.00	-
11	93	82	72	76	72	63	100	-	37	13	-	0	30.1	-	29.96	-	0.59	-
12	86	78	72	78	75	70	100	-	60	10	-	0	30.1	-	30	-	0.55	-
13	94	84	73	77	70	59	100	-	33	17	-	4	30.07	-	29.94	-	0.00	-
14	96	84	74	73	69	63	90	-	34	16	-	5	30.03	-	29.93	-	0.00	-
15	96	86	75	73	68	61	88	-	32	13	-	4	30.05	-	29.95	-	0.00	-
16	97	86	76	74	69	62	90	-	32	13	-	0	30.1	-	29.99	-	0.00	-
17	100	88	75	73	65	55	90	-	24	12	-	0	30.12	-	29.99	-	0.00	-
18	100	88	76	72	65	56	84	-	24	10	-	0	30.11	-	29.91	-	0.00	-
19	98	87	76	72	67	60	87	-	29	12	-	0	29.98	-	29.84	-	0.00	-
20	100	88	76	74	70	62	86	-	29	13	-	0	30.07	-	29.96	-	0.31	-
21	100	88	76	73	69	63	85	-	30	13	-	0	30.16	-	30.05	-	0.00	-
22	100	88	78	71	67	59	76	-	27	9	-	0	30.2	-	30.05	-	0.00	-
23	100	88	78	68	64	57	67	-	24	12	-	0	30.13	-	29.95	-	0.00	-
24	99	87	75	72	64	58	88	-	25	13	-	4	30.03	-	29.9	-	0.00	-
25	97	86	76	73	67	61	86	-	31	13	-	4	30.09	-	29.98	-	0.00	-
26	98	87	76	75	68	59	95	-	28	13	-	4	30.11	-	29.96	-	0.00	-
27	98	87	76	75	68	60	96	-	30	12	-	4	30.04	-	29.89	-	0.00	-
28	98	87	76	74	68	59	91	-	28	12	-	5	30.03	-	29.93	-	0.00	-
29	98	87	76	75	69	60	94	-	28	15	-	4	30.09	-	29.98	-	0.00	-
30	97	86	75	74	69	61	96	-	32	12	-	0	30.1	-	29.96	-	0.00	-
31	97	85	73	71	67	60	87	-	29	10	-	0	30.04	-	29.9	-	0.00	-

September Daily Observations

15 Bad Weather Days

Time	Temperature (° F)			Dew Point (° F)			Humidity (%)			Wind Speed (mph)			Pressure (Hg)			Precipitation (in)		
	Max	Avg	Min	Max	Avg	Min	Max	Avg	Min	Max	Avg	Min	Max	Avg	Min	Max	Avg	Min
Sep 1	97	86	74	73	68	61	94	-	31	12	-	0	29.99	-	29.85	-	0.00	-
2	94	84	75	73	71	65	91	-	39	10	-	0	29.97	-	29.85	-	0.00	-
3	89	82	74	78	74	71	99	-	55	17	-	0	30	-	29.9	-	0.68	-
4	87	79	72	76	74	69	100	-	58	12	-	0	30.06	-	29.94	-	1.62	-
5	92	82	74	78	74	69	100	-	48	9	-	0	30.11	-	29.97	-	0.21	-
6	89	80	73	78	74	69	100	-	53	12	-	0	30.13	-	29.99	-	0.24	-
7	88	80	73	78	74	71	100	-	59	9	-	0	30.08	-	29.94	-	1.35	-
8	84	78	72	76	74	72	100	-	71	9	-	0	30.02	-	29.88	-	1.03	-
9	73	72	70	74	72	71	100	-	98	10	-	0	29.97	-	29.88	-	0.93	-
10	74	70	68	71	69	67	100	-	79	9	-	4	30.01	-	29.95	-	0.00	-
12	86	80	73	76	73	70	100	-	59	10	-	0	30.05	-	29.97	-	0.25	-
13	89	80	72	76	72	68	100	-	56	12	-	0	30.08	-	29.98	-	0.02	-
14	83	76	71	78	74	72	100	-	73	12	-	0	30.05	-	29.95	-	0.30	-
15	84	78	72	78	74	72	100	-	69	13	-	0	30.03	-	29.94	-	0.28	-
16	86	79	72	76	72	69	100	-	56	15	-	0	30.03	-	29.95	-	0.00	-
17	90	80	71	73	70	66	100	-	45	7	-	0	30.07	-	29.97	-	0.00	-
18	91	82	74	75	71	65	100	-	43	9	-	0	30.07	-	29.94	-	0.00	-
19	90	82	74	75	71	67	100	-	47	10	-	0	30.03	-	29.92	-	0.00	-
20	85	78	71	78	74	70	100	-	72	13	-	0	30.02	-	29.93	-	0.83	-
21	86	80	75	78	75	72	100	-	64	13	-	0	30	-	29.92	-	0.01	-
22	77	72	66	77	68	64	100	-	79	14	-	0	30.01	-	29.93	-	0.85	-
23	73	70	66	69	67	65	100	-	79	8	-	0	29.98	-	29.9	-	0.00	-
24	84	76	69	71	69	68	100	-	59	6	-	0	30	-	29.88	-	0.00	-
25	91	82	73	76	72	67	100	-	45	10	-	0	30.03	-	29.9	-	0.00	-
26	85	75	65	77	70	56	100	-	64	16	-	0	30.12	-	30.01	-	0.00	-
27	75	66	58	60	53	50	74	-	57	8	-	0	30.13	-	30.07	-	0.03	-

https://www.wunderground.com/history/monthly/us/tx/austin/KRYW/date/2018-9?cm_ven=localwx_history

ITEM E

**WEST TRAVIS COUNTY
PUBLIC UTILITY AGENCY**

**Agreed Upon Procedures Report
of Reimbursable Costs for the
Internal Facilities Installations in the
East Village Condominiums at
Spanish Oaks**

**MAXWELL
& LOCKE
RITTER**



MAXWELL LOCKE & RITTER LLP

Accountants and Consultants

An Affiliate of CPAmerica International

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Austin, TX 78701

Round Rock: 411 West Main Street, Suite 300
Round Rock, TX 78664

INDEPENDENT ACCOUNTANTS' REPORT ON APPLYING AGREED-UPON PROCEDURES

To the Board of Directors of
West Travis County Public Utility Agency

Dear Board Members:

We have performed the procedures enumerated below, which were agreed to by you, solely to assist you with respect to reimbursable costs associated with the internal facilities installed within the East Village Condominiums at Spanish Oaks, as set forth in the accompanying Schedule A. The West Travis County Public Utility Agency's ("PUA") management is responsible for the PUA's accounting records. The sufficiency of these procedures is solely the responsibility of the Board of Directors and management of the PUA, the specified users of the report. Consequently, we make no representation regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose.

The procedures we performed are as follows:

1. Information for the costs used to construct the internal facilities within the East Village Condominiums at Spanish Oaks to be reimbursed to the developer was obtained from inspection of reimbursable costs and related supporting documentation.
2. Information for the eligibility of costs to be reimbursed to the developer was evaluated against the Utility Facilities Acquisition Agreement entered into between the Lower Colorado River Authority and the developer and was corroborated with the Texas Commission on Environmental Quality rules governing developer reimbursement.

Affiliated Company

ML&R WEALTH MANAGEMENT LLC

*"A Registered Investment Advisor"
This firm is not a CPA firm*

This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. We were not engaged to, and did not, conduct an audit or review, the objective of which would be the expression of an opinion or conclusion, respectively, on the accounting records. Accordingly, we do not express such an opinion or conclusion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you. This report relates only to the accompanying Schedule A and does not extend to any financial statements of the PUA taken as a whole.

This report is intended solely for the information and use of the specified users listed above and is not intended to be and should not be used by anyone other than those specified parties.

Maxwell Locke & Ritter LLP

Austin, Texas
October 18, 2018

SCHEDULE A

WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY

**CALCULATION OF REIMBURSABLE COSTS TO BE PAID TO
CCNG DEVELOPMENT COMPANY, L.P. IN ACCORDANCE WITH THE
UTILITY FACILITIES ACQUISITION AGREEMENT BETWEEN THE LOWER COLORADO
RIVER AUTHORITY AND CCNG DEVELOPMENT COMPANY, L.P., AS ASSIGNED**

COST ITEM	COSTS		ELIGIBLE COSTS (2)	P/A SHARE OF COSTS	REIMBURSEMENT		
	PAID BY DEVELOPER	DEVELOPER			AT 70%	AT 30%	
HARD COSTS:							
East Village Condominiums at Spanish Oaks							
Water, Wastewater & Drainage	\$ 1,588,616	\$	739,410	\$ 739,410	\$ 517,587	\$	221,823
Developer Interest (1)	-	-	-	32,214	22,550		9,664
TOTAL HARD COSTS	1,588,616		739,410	771,624	540,137		231,487
SOFT COSTS:							
East Village Condominiums at Spanish Oaks							
Engineering, Survey, Testing & Fees	185,072		150,923	150,923	105,647		45,276
Developer Interest (1)	-	-	-	11,086	7,760		3,326
TOTAL SOFT COSTS	185,072		150,923	162,009	113,407		48,602
TOTAL COSTS	\$ 1,773,688	\$	\$ 890,333	\$ 933,633	\$ 653,544	\$	\$ 280,089

(1) Interest is calculated through October 18, 2018. Interest amount is limited to a maximum of 2 years in accordance with TAC 30, Rule 293.5(a) and calculated using the interest rate from the \$151,730,000 West Travis County Public Utility Agency Revenue Refunding Bonds, Series 2017 (3.6747115%).

(2) In accordance with the Utility Facilities Acquisition Agreement, certain costs are considered ineligible for reimbursement.

ITEM F

**AGREEMENT FOR THE PROVISION OF NONSTANDARD
RETAIL WATER SERVICE
(MANTRA MEDICAL OFFICES)**

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 Mantra Holdings, LLC a Texas limited liability company (“Developer”). Unless otherwise specified, the term “Parties” shall mean the WTCPUA and Developer, collectively.

WHEREAS, Developer currently owns and plans to develop approximately 10.71 acres of land within the WTCPUA’s water service area as shown on the attached **Exhibit A** (the “Proposed Development”); and

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

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

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

ARTICLE I

DEFINITIONS, HEADINGS AND INTERPRETATION

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

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

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 11 LUEs of retail water service for Retail Customers located within the Proposed Development pursuant to the terms of this Agreement and the WTCPUA's Rules and Policies. In no event shall WTCPUA be obligated to provide retail water service to Retail Customers located within the Proposed Development that collectively exceeds 11 LUEs.

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

ARTICLE III
DEVELOPER FACILITIES

Section 3.1 Developer Facilities. Developer shall construct the Developer Facilities in compliance with the WTCPUA Rules and Policies. Developer shall submit all Plans and Specifications for the Developer Facilities, including any phase or portion thereof, to the WTCPUA for review and approval prior to commencement of construction. Developer shall pay applicable WTCPUA inspection fees as provided in the WTCPUA Rules and Policies, and construction of the Developer Facilities shall be subject to all WTCPUA Rules and Policies.

Section 3.2 Developer Deposit. As of the Effective Date, Developer has deposited with the WTCPUA the sum of \$5,000.00 ("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 may delay WTCPUA review and acceptance of 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 Service. Except as provided in Section 4.2, Developer and WTCPUA agree that the WTCPUA is not required to commence retail water service to a Retail Customer in the Proposed Development until Developer and/or a Retail Customer has complied with the WTCPUA Rules and Policies governing the commencement of such service, including the payment of Impact Fees as provided in Section 4.2.

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

Section 4.2 **Impact Fees.** Developer shall pay water Impact Fees as provided in Chapter 395 of the Texas Local Government Code prior to the commencement of service and setting of the retail meter to the Proposed Development. Developer shall pay water Impact Fees for a total of 11 LUEs.

Section 4.3. **Reservation Fees.** Developer shall annually pay Reservation Fees for water service during the Reservation Period. Reservation Fees shall be calculated by multiplying the current Reservation Fee as contained in the WTCPUA Rules and Policies at the time of each anniversary of the date of the Written Service Commitment times the number of unused LUEs reserved for the Developer pursuant to this Agreement. Developer shall calculate and pay annual Reservation Fees for reserved water LUEs on each annual anniversary of the commencement of the Reservation Period ("Due Date"). If Developer pays the Reservation Fees prior to or on the Due Date, the LUEs for which Reservation Fees have been paid will be considered to be in "reserved status" for the next contract year in the Reservation Period. Reservation Fees are non-refundable and non-reimbursable. If Reservation Fees are not paid on the Due Date, such nonpayment shall be an event of default. **If Developer fails to pay Reservation Fees on the Due Date, the WTCPUA may terminate this Agreement, with immediate effect, by giving notice to the Developer.** Any remaining LUEs for which Reservation Fees are not paid will no longer be considered in "reserved status" and such nonpayment will be considered a breach of contract and Developer may be subject to any and all penalties and remedies applicable to a breach of this Agreement.

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

Reservation Fees for the initial year of the Reservation Period must be paid not later than six (6) months from the date of the Written Service Commitment by the WTCPUA Board of Directors if a water meter or meters having up to 11 LUEs of water have not been installed in accordance to WTCPUA Rules and Policies. Any LUEs in reserved status, but which are connected and for which impact fees are paid during the six (6) month grace period, will be deducted from the number of LUEs for which the initial years' Reservation Fees are due.

Furthermore, the Developer agrees and understands that the WTCPUA's commitment of 11 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 11 LUEs for which a Retail Customer has not requested water 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 immunity, then pursue all other legal and equitable remedies. A breach is material if WTCPUA violates its obligations and responsibilities as set forth in this Agreement.

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
Board of Directors

Date: _____

ATTEST:

Ray Whisenant, Secretary
Board of Directors

MANTRA HOLDINGS, LLC

By: _____

Name: _____

Title: _____

Date: _____

EXHIBIT A

EXHIBIT B
DEVELOPER FACILITIES

**AGREEMENT FOR THE PROVISION OF NONSTANDARD
RETAIL WATER SERVICE
[KEY RANCH, SECTION 3]**

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 400KR, Ltd., a Texas Limited Partnership (“Developer”). Unless otherwise specified, the term “Parties” shall mean the WTCPUA and Developer, collectively.

WHEREAS, Developer currently owns and plans to develop approximately 173.33 acres of land within the WTCPUA’s water service area as shown on the attached Exhibit A (the “Proposed Development”); and

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

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

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

ARTICLE I

DEFINITIONS, HEADINGS AND INTERPRETATION

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

- (a) “Agreement” shall mean this Agreement, its attachments, exhibits, and matters included by reference, and any amendment or supplement thereto.
- (b) “Assignee” shall mean any person or entity who receives an express assignment of the rights of either Party and expressly assumes such Party’s duties and responsibilities with respect to this Agreement as provided in Section 6.2 herein.
- (c) “Developer” shall mean 400KR, Ltd. 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.

Nonstandard Service Agreement -- Key Ranch, Section 3

- (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 and/or wastewater capacity in the WTCPUA System.
- (j) "Reservation Period" shall mean a four (4) year period commencing on the Effective Date of this Agreement.
- (k) "Retail Customer" shall mean a person or entity applying for an individual retail water service connection located in the Proposed Development.
- (l) "WTCPUA" shall mean the West Travis County Public Utility Agency or its Assignees.
- (m) "WTCPUA Rules and Policies" shall mean the WTCPUA's rules and policies adopted by its Board of Directors governing the provision of retail water service to Retail Customers and related matters.
- (n) "WTCPUA System" shall mean the WTCPUA's existing water treatment and distribution facilities and wastewater collection, treatment and disposal facilities used by the WTCPUA to provide retail potable water service and retail wastewater service within its service area, including, but not limited to its raw water intake, water treatment plant, water storage tank and pumping facilities, wastewater collection lines, lift stations, treatment and disposal facilities, and related facilities.

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

Section 1.3 Interpretation. The singular form of any word used herein shall include the plural, and vice-versa, unless the context requires otherwise. The use of a word of any gender herein shall include all other genders, unless the context requires otherwise. This Agreement and all of the terms and provisions hereof shall be construed so as to effectuate the purposes contemplated hereby and to sustain the validity hereof.

ARTICLE II
SERVICE COMMITMENT

Section 2.1 WTCPUA to Provide Service. For and in consideration of Developer's obligations, covenants and conditions set forth in this Agreement, WTCPUA agrees to provide up to 64 LUEs of retail water service for Retail Customers located within the Proposed Development pursuant to the terms of this Agreement and the WTCPUA's Rules and Policies. In no event shall WTCPUA be obligated to provide retail water service to Retail Customers located within the Proposed Development that collectively exceed 64 LUEs.

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

ARTICLE 3
DEVELOPER FACILITIES

Section 3.1 Developer Facilities. Developer shall construct the Developer Facilities in compliance with the WTCPUA Rules and Policies. Developer shall submit all Plans and Specifications for the Developer Facilities, including any phase or portion thereof, to the WTCPUA for review and approval prior to commencement of construction. Developer shall pay applicable WTCPUA inspection fees as provided in the WTCPUA Rules and Policies, and construction of the Developer Facilities shall be subject to all WTCPUA Rules and Policies.

Section 3.2 Developer Deposit. As of the Effective Date, Developer has deposited with the WTCPUA the sum of \$5,000.00 ("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 may delay WTCPUA review and acceptance of 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 Service. Except as provided in Section 4.2, Developer and WTCPUA agree that the WTCPUA is not required to commence retail water service to a Retail Customer in the Proposed Development until Developer and/or a Retail Customer has complied with the WTCPUA Rules and Policies governing the commencement of such service, including the payment of Impact Fees as provided in Section 4.2.

Nonstandard Service Agreement – Key Ranch, Section 3

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

Section 4.2 **Impact Fees.** Developer shall pay water Impact Fees as provided in Chapter 395 of the Texas Local Government Code prior to the commencement of service and setting of the retail meter to the Proposed Development. Developer shall pay water Impact Fees for a total of 64 LUEs.

Section 4.3. **Reservation Fees.** Developer shall annually pay Reservation Fees for water service during the Reservation Period. Reservation Fees shall be calculated by multiplying the current Reservation Fee as contained in the WTCPUA Rules and Policies at the time of each anniversary of the Effective Date of this Agreement 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 approval of this Agreement by the WTCPUA Board of Directors if a water meter or meters having up to 64 LUEs of water service has not been installed in accordance to WTCPUA Tariff provisions. 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 64 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 64 LUEs for which a Retail Customer has not requested service in accordance with the WTCPUA Rules and Policies by the fourth anniversary of the Effective Date. The Parties may extend the termination deadlines in this Section upon written amendment of this Agreement. Unless otherwise earlier terminated, this Agreement shall extend from the Effective Date for as long as the WTCPUA provides service to Retail Customers located in the Proposed Development.

Section 5.2 **Default.**

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

Nonstandard Service Agreement – Key Ranch, Section 3

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]

Nonstandard Service Agreement – Key Ranch, Section 3

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

**WEST TRAVIS COUNTY PUBLIC UTILITY
AGENCY**

By: _____
Scott Roberts, President
Board of Directors

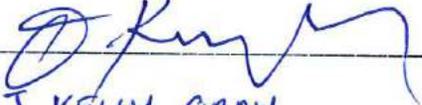
Date: _____

ATTEST:

Ray Whisenant, Secretary
Board of Directors

Nonstandard Service Agreement – Key Ranch, Section 3

400KR, Ltd.

By:  _____

Name: J KELLY GRAY

Title: OWNER

Date: 7/30/2018

Exhibit A

Proposed Development Key Ranch Section 3

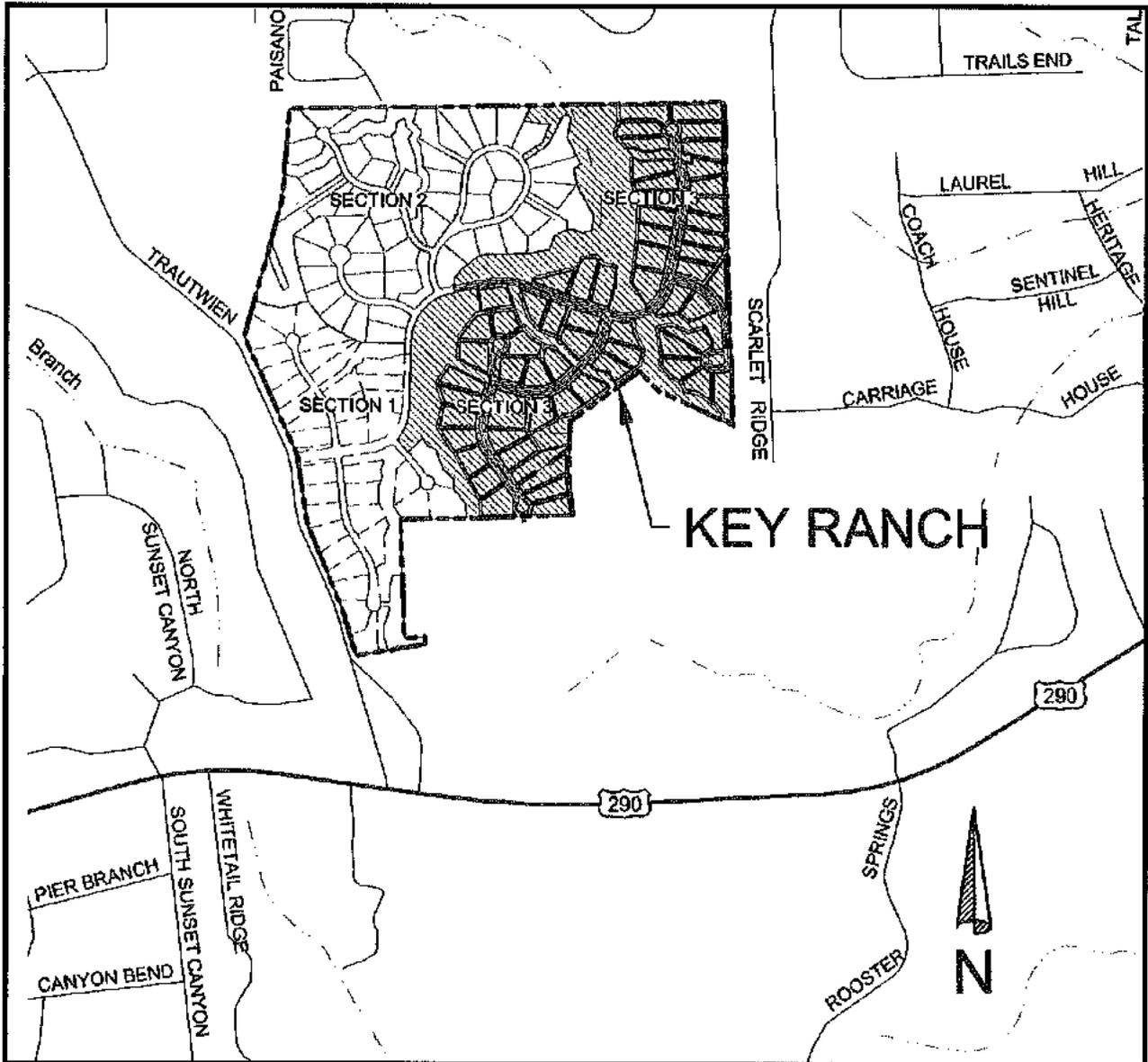


EXHIBIT A

EXHIBIT B
DEVELOPER FACILITIES

V. STAFF REPORTS

ITEM A

General Manager's Report
October 18, 2018

1. Monthly Project Call with Lloyd Gosselink, September 17, 2018. Went through current project list to determine action on items to prepare for upcoming Board Meetings. Focus was on executing outstanding Conveyance Agreements for Greenhawe WCID No. 2, Sweetwater Crossing Phase 1, Falconhead Office Park, CCNG East Village and Blue Blazes Development. Also, follow up on City of Austin Emergency Interconnect Agreement. City of Austin did not concur with our requested revisions to effluent pond management language. Need Board guidance on how to proceed forward. Also discussed CCN transfer from City of Austin for Preserve at Oak Hill.
2. Meeting with Thornhoff Consulting Engineers, Inc. to discuss Live Oak Subdivision Project, September 18, 2018. This project is for three residential LUEs on Fitzhugh Road (290 System). Consultant will be submitting construction plans for review in the near future.
3. Attended weekly Operations Meeting, September 25, 2018 and October 9, 2018. Discussed weekly operations projects and issues including ongoing SCADA upgrades, staff training and recruiting, office relocation planning, and TCEQ Drought Contingency Plan update due in May, 2019. At October 9 meeting, met with MEC to discuss operations coordination for active CIP projects including RWI Intake Pump Station, 1340 Transmission Main, 1340 Water Tank, MUD 22 tank, WTP Rehabilitation, Lake Pointe Manhole Rehabilitation, and Water Tank and Pump Station Rehabilitation projects.
4. Final inspection of Lakepointe Manhole Rehabilitation Project, September 25, 2018. All punchlist items complete. Final pay request to be on October 18, 2018 Board meeting Agenda.
5. Meeting with MEC and Operations Staff on October 5, 2018 to discuss CCNG Beneficial Re-Use project and resolve punch list items for Raw Water Pump Station Expansion and Upgrade Project (RWI). For CCNG Beneficial Re-use project, MEC is designing filtration system to be installed in Lift Station 14. Discussed demolition of existing abandoned odor control system to make room for the filtration system and cost sharing with CCNG. Project is scheduled to be advertised for bid in January, 2019. RWI project substantial completion date was August 15, 2018, and is determined when new Pump 3 is fully operational. Payton Construction advised that Pump 3 will be fully operational at the end of October, and final punch list items including piping painting will be complete mid to late November. One-year warranty for new Pump 3 will start upon certification of substantial completion.
6. Engineering and Operations completed review of updates to water and wastewater infrastructure maps, September 27, 2018. MEC will make final corrections and print out updated map books for engineering and operation staff use in near future.
7. Monthly internal Customer Service meeting, September 27, 2018. Call volume and complaints, including during the warm weather season, are significantly less than past years and continue to be light for all of 2018. Recently developed Service Order SOPs have contributed to fewer service orders being issued due to guidelines provided to Customer Service Staff to troubleshoot

customer issues like low pressure, etc. Working on hiring Customer Service Staff person to fill current vacancy.

8. Completed Notice of Award and Contracts for Manual Meter Replacement Project and FedExed to RTS Water Solutions, September 27, 2018 with requested return date of October 15, 2018 for Board Execution. It is estimated that a Notice to Proceed and Pre-Project Conference meeting will take place in November.
9. Continued to work extensively on move to new office at Galleria Oaks, which was completed October 5-8, 2018, including: Relocating telephone services, computer hardware, copiers, I/T networking equipment, and office files. Also, hooking up computers, purchase and delivery of furniture, security system installation and card key distribution, and completing contractor punch list items. Spent significant time over the past three months with RMR Real Estate Group and Zaplac Reed discussing details of final office construction and lease requirements including building keys and card key entry procedures, office construction punch list items and adjustments, certificates of insurance (COIs), parking, and installation of new bill drop off box.
10. Continued to work on development of standardized irrigation meter water allocation procedures. Completed audit of select irrigation meter accounts to determine allocated LUEs and impact fees paid vs. LUEs allocated by new recommended procedures per Land Use Assumptions Report Average Day Demand and Maximum Day Demand Values. Tariff Revisions have been drafted and prepared for Board consideration.
11. Prepared and mailed letter to Hank Smith of Texas Engineering Solutions on October 11, 2018 advising that our Board of Directors at its September 20, 2018 meeting approved a feasibility study for an emergency interconnect agreement between Cypress Ranch WCID No. 1 (WCID No. 1) and the WTCPUA. WCID No. 1 will be required to pay for all legal and engineering review fees associated with this study, and any agreement that is reached will be for emergency water supply only. WCID No. 1 will also be required to pay for any future design, construction, inspection, engineering and legal fees and all other fees per WTCPUA Tariff and Policies as applicable. To initiate the feasibility study, WCID No. 1 will need to pay a deposit of \$10,000 to cover legal fees and \$9090 for an engineering study from Murfee Engineering Company, Inc. (MEC). Any legal fees not used will be refunded to WCID No. 1 and legal fees in excess of the deposit will be billed to WCID No. 1. Any additional engineering fees required for the study will be submitted to WCID No. 1 for review and approval before commencement. The engineering study will look at the capacity and infrastructure requirements to meet an emergency interconnect similar to City of Austin guidelines, and impacts to Lazy Nine MUD 1A and MUD 12 capacities. Legal review will look for impacts to Lazy Nine MUD and MUD 12 wholesale agreement requirements.
12. Continued to work extensively with MEC and LG on finalizing Raw Water Line No. 2 Temporary Construction and Permanent Easements for Lakepointe HOA and Lake Travis ISD. Numerous discussions and emails with the HOA to address requests to have HOA amenities delineated on the easement, and other miscellaneous requests. Hope to have finalized by end of October, 2018. Also, extensive time spent trying to obtain important easement for 1080 Transmission Main, without cooperation to date from one landowner. Considering other alternatives.

13. Continued to work on wholesale customer audits to determine actual number of connections vs. submitted number of connections and impact fees paid. Preliminary findings of Hays WCID No. 1 and No. 2 Wholesale Agreement Audit complete. Expect to have all wholesale reviews completed by the end of 2018.
14. Worked with Malone-Wheeler to execute lowering of SH71 24 inch transmission main for Sweetwater Crossing Phase 2 Project. Water on transmission main was diverted through new water line serving the development to facilitate isolation, cutting and capping, pressure testing, installation, and bacteriological testing. Work completed October 10, 2018.
15. Received \$5198 quote from DAD's Landscaping on October 11, 2018 to replace twelve (12) dead trees in front of Bohl's WWTP. Also quoted \$690 to trim all trees in easement up to 6' lower canopy and remove all sucker branches/vines to provide more curb appeal. Trees were ordered and work is scheduled to be completed very soon.
16. Meeting with NRP Group, LLC to review Service Availability (SA) letter and NSSA regarding terms and conditions for the Spillman Townhomes Project, October 11, 2018 (71 System).
17. Processed the following Service Availability Letters and NSSAs:
 1. Walker Sundown LLC, 1 LUE, 290 System.
 2. Fitzhugh 10, 5 LUEs, 290 System.
 3. Michael Walker 1 LUE, 290 System.

ITEM B

West Travis County Public Utility Agency
Budget to Actual Report-General Fund
September 2018 and Fiscal Year to Date

	Sep 18	Oct '17 - Sep 18	Annual Budget	% of Budget
Income				
30 · Water Department-Rev	\$ 2,026,450	\$ 21,107,944	\$ 20,511,000	102.9%
31 · Wastewater Department-Rev	423,773	5,023,329	5,288,000	95.0%
32 · Interest & Other Income	3,618	47,062	54,000	87.2%
Total Income	2,453,841	26,178,334	25,853,000	101.3%
Expense				
41 · Water Department - Exp	389,806	4,050,743	4,509,000	89.8%
42 · Wastewater Department - Exp	107,030	1,521,991	1,429,000	106.5%
43 · Shared Department-Exp				
17105 · Billing System & Support	7,956	118,940	125,000	95.2%
17110 · Insurance	-	154,729	160,000	96.7%
17125 · Occupancy	24,961	190,492	174,000	109.5%
17400 · Payroll Expense	225,874	2,745,999	3,160,000	86.9%
17500 · Professional Services				
17501 · General Counsel	15,150	164,677	165,000	99.8%
17502 · Litigation	43,239	127,094	250,000	50.8%
17503 · Engineering	15,210	229,699	200,000	114.8%
17505 · Rate Consultant	-	14,586	50,000	29.2%
17508 · Auditor	-	52,000	52,000	100.0%
17509 · Other	3,157	51,539	58,000	88.9%
Total 17500 · Professional Services	76,756	639,595	775,000	82.5%
17700 · Vehicle Expense	8,979	133,500	76,700	174.1%
17800 · Other Expenses	12,688	195,760	239,100	81.9%
17950 · Bad Debt Expense	(3)	(500)	100,000	-0.5%
Total 43 · Shared Department-Exp	357,210	4,178,514	4,809,800	86.9%
50 · Capital Outlay	84,010	347,342	500,000	69.5%
Total Expense	938,056	10,098,590	11,247,800	89.8%
Net Ordinary Income	1,515,785	16,079,745	14,605,200	
Other Expense				
18000 · Transfer to Debt Service Fd-GOF	-	10,120,000	10,120,000	100.0%
18010 · Transfer to Facilities Fund-GOF	210,833	2,530,000	2,530,000	100.0%
Total Other Expense	210,833	12,650,000	12,650,000	
Net Income	\$ 1,304,952	\$ 3,429,745	\$ 1,955,200	

West Travis County Public Utility Agency
Balance Sheet-All Funds
As of September 30, 2018

	1 General Fund	2 Facilities Fund	3 Rate Stabilization Fund	4 Debt Service Fund	5 Capital Projects Fund	6 Impact Fee Fund	TOTAL
ASSETS							
Current Assets							
Cash & Investments							
01 · Cash & Cash Equivalents	\$ 6,353,955	\$ 312,796	\$ 903	\$ 673,988	\$ 96,554	\$ 10,826,872	\$ 18,265,067
02 · Investments	3,035,371	5,768,217	3,007,105	16,699,178	24,290,117	28,573,499	81,373,486
Total Cash & Investments	9,389,325	6,081,013	3,008,007	17,373,166	24,386,671	39,400,371	99,638,554
Accounts Receivable	2,363,785	-	-	-	-	-	2,363,785
Other Current Assets							
05 · Receivables-Other	25,005	-	-	-	-	-	25,005
06 · Due from Other Funds	3,505,796	-	-	-	81,703	128,328	3,715,827
08 · Deposits	28,393	-	-	-	-	-	28,393
Total Other Current Assets	3,559,194	-	-	-	81,703	128,328	3,769,225
Total Current Assets	15,312,304	6,081,013	3,008,007	17,373,166	24,468,374	39,528,699	105,771,564
TOTAL ASSETS	\$ 15,312,304	\$ 6,081,013	\$ 3,008,007	\$ 17,373,166	\$ 24,468,374	\$ 39,528,699	\$ 105,771,564
LIABILITIES & FUND BALANCES							
Liabilities							
Current Liabilities							
Accounts Payable	\$ 612,539	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 612,539
Other Current Liabilities							
13 · Refundable Deposits	584,450	-	-	-	-	-	584,450
14 · Other Accrued Liabilities	349,277	-	-	-	-	-	349,277
15 · Due to Other Funds	210,031	76,528	-	-	3,381,665	47,602	3,715,827
Total Other Current Liabilities	1,143,758	76,528	-	-	3,381,665	47,602	4,649,554
Total Current Liabilities	1,756,297	76,528	-	-	3,381,665	47,602	5,262,092
Long Term Liabilities	-	-	-	-	-	726,255	726,255
Total Liabilities	1,756,297	76,528	-	-	3,381,665	773,857	5,988,347
Fund Balances							
20 · Fund Balances-Beginning of Year	10,126,263	5,812,776	2,972,864	17,030,878	24,650,169	27,633,005	88,225,955
Net Income (Deficit)	3,429,745	191,709	35,143	342,288	(3,563,460)	11,121,837	11,557,261
Total Fund Balances	13,556,008	6,004,485	3,008,007	17,373,166	21,086,709	38,754,842	99,783,216
TOTAL LIABILITIES & FUND BALANCES	\$ 15,312,304	\$ 6,081,013	\$ 3,008,007	\$ 17,373,166	\$ 24,468,374	\$ 39,528,699	\$ 105,771,564

West Travis County Public Utility Agency
Profit & Loss-All Funds
October 2017 through September 2018

	1 General Fund	2 Facilities Fund	3 Rate Stabilization Fund	4 Debt Service Fund	5 Capital Projects Fund	6 Impact Fee Fund	TOTAL
Income							
30 · Water Department-Rev	\$ 21,107,944	\$ -	\$ -	\$ -	\$ -	\$ 10,644,257	\$ 31,752,201
31 · Wastewater Department-Rev	5,023,329	-	-	-	-	2,285,319	7,308,647
32 · Interest & Other Income	47,062	70,043	35,143	196,163	294,703	350,007	993,121
Total Income	26,178,334	70,043	35,143	196,163	294,703	13,279,582	40,053,969
Expense							
41 · Water Department - Exp	4,050,743	-	-	-	-	-	4,050,743
42 · Wastewater Department - Exp	1,521,991	-	-	-	-	-	1,521,991
43 · Shared Department-Exp	4,178,514	-	-	-	-	84,745	4,263,260
50 · Capital Outlay							
51 · General Fund	347,342	-	-	-	-	-	347,342
52 · Capital Projects Fund							
26015 · RWI/Pump Station Expansion-D&A	-	-	-	-	99,423	-	99,423
26020 · RWI/Pump Station Expansion-C	-	-	-	-	1,100,707	-	1,100,707
26025 · RW TM #2-D&A	-	-	-	-	260,511	-	260,511
26035 · SWPPS Upgrade 5900-7800 gpm-D&A	-	-	-	-	55,156	-	55,156
26045 · 1240 Press Plane Study & WL-D&A	-	-	-	-	1,825	-	1,825
26055 · 1340 EST-D&A	-	-	-	-	70,895	-	70,895
26060 · 1340 EST-C	-	-	-	-	298,195	-	298,195
26075 · 1340 TM-D&A	-	-	-	-	104,182	-	104,182
26080 · 1340 TM-C	-	-	-	-	67,105	-	67,105
26110 · WBCPS Upgrade/GST #2-D&A	-	-	-	-	62,058	-	62,058
26120 · 1080 Bee Cave TM-D&A	-	-	-	-	41,352	-	41,352
26135 · WW Master Planning & Permitting	-	-	-	-	21,821	-	21,821
26140 · Bohls WWTP Expansion-D&A	-	-	-	-	141,826	-	141,826
26950 · Developer Reimbursements	-	-	-	-	1,533,110	-	1,533,110
Total 52 · Capital Projects Fund	-	-	-	-	3,858,163	-	3,858,163
53 · Facilities Fund							
45005 · Lakepointe WWTP Imp Proj-D&A	-	17,173	-	-	-	-	17,173
45010 · Lakepointe WWTP Imp Proj-C	-	441,416	-	-	-	-	441,416
45025 · Uplands WTP Off/Trident Bld-D&A	-	104,899	-	-	-	-	104,899

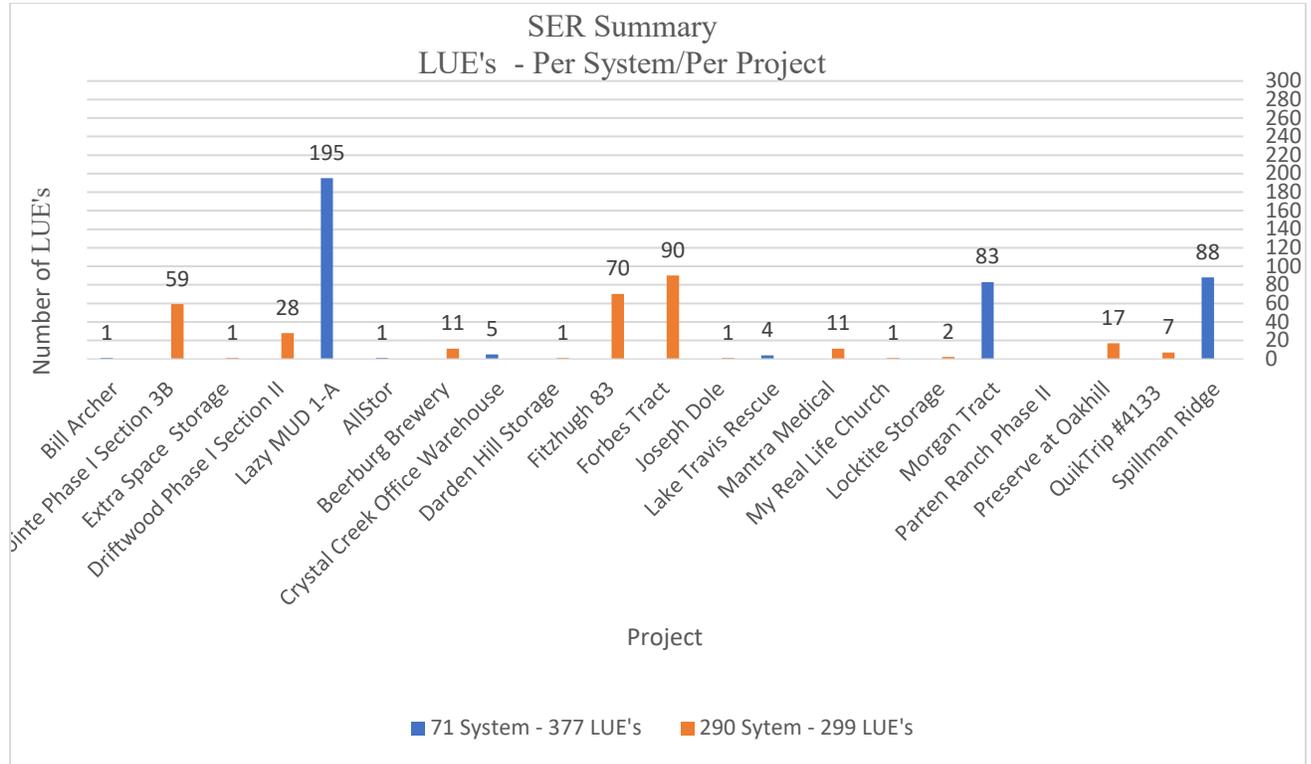
West Travis County Public Utility Agency
Profit & Loss-All Funds
October 2017 through September 2018

	1 General Fund	2 Facilities Fund	3 Rate Stabilization Fund	4 Debt Service Fund	5 Capital Projects Fund	6 Impact Fee Fund	TOTAL
45035 · Tank & PS Repainting-D&A	-	79,219	-	-	-	-	79,219
45040 · Tank & PS Repainting-C	-	520,393	-	-	-	-	520,393
45045 · Manhole Rehab-D&A	-	61,342	-	-	-	-	61,342
45050 · Manhole Rehab-C	-	366	-	-	-	-	366
45065 · PABC Effluent Connection-D&A	-	5,390	-	-	-	-	5,390
45100 · Ben Recyc Fac Des & TCEQ Permit	-	118,410	-	-	-	-	118,410
45105 · SCADA	-	207,138	-	-	-	-	207,138
45120 · Misc 1280 Pressure Plane Improv	-	31,837	-	-	-	-	31,837
45400 · Meter Purchases	-	820,750	-	-	-	-	820,750
Total 53 · Facilities Fund	-	2,408,334	-	-	-	-	2,408,334
Total 50 · Capital Outlay	347,342	2,408,334	-	-	3,858,163	-	6,613,839
55 · Debt Service	-	-	-	12,046,875	-	-	12,046,875
Total Expense	10,098,590	2,408,334	-	12,046,875	3,858,163	84,745	28,496,708
Net Ordinary Income	16,079,745	(2,338,291)	35,143	(11,850,712)	(3,563,460)	13,194,837	11,557,261
Transfers In/Out							
Transfers In	-	2,530,000	-	12,193,000	-	-	14,723,000
Transfers Out	12,650,000	-	-	-	-	2,073,000	14,723,000
Net Transfers In/Out	(12,650,000)	2,530,000	-	12,193,000	-	(2,073,000)	-
Net Income (Deficit)	<u>\$ 3,429,745</u>	<u>\$ 191,709</u>	<u>\$ 35,143</u>	<u>\$ 342,288</u>	<u>\$ (3,563,460)</u>	<u>\$ 11,121,837</u>	<u>\$ 11,557,261</u>

ITEM C

**ENGINEERING PROJECT STATUS UPDATE
BOARD MEETING – OCTOBER 18, 2018
Page 1 of 4**

SER UPDATE(S):



NEW:

- Billy Archer (1 LUE – 290 System) – 9882 Weir Loop Circle
- Extra Space Storage (1 LUE – 290 System) – 14001 W US 290
- David and Canice Garth – (1 LUE (WWater) – 71 System) – 5115 Twin Acres
- Highpointe Phase I, Section 3B (59 LUE’s – 290 System) - Sawyer Ranch Road/Cool Springs Way

UNDER ENGINEERING REVIEW:

- Driftwood Phase I Section II (28 LUE’s – 290 System)
- Lazy MUD 1-A (Increase 195 LUE’s – 71 System)
 - Amendment documents in progress
 - Board Approval Pending

PENDING APPLICANT ACTION:

- Allstor (1 LUE -71 System) – 9021 FM 2244
 - Construction Review Plan Review Complete, resubmittal review complete, comments addressed.
 - Final plans pending.

ENGINEERING PROJECT STATUS UPDATE
BOARD MEETING – OCTOBER 18, 2018
Page 2 of 4

SER UPDATE(S): (Con't)

PENDING APPLICANT ACTION (Con't):

- Beerburg Brewery (11 LUE – 290 System) – 13412 Fitzhugh Road:
 - Construction plan review complete, comments provided, resubmittal pending
 - Pending fee payment

- Crystal Creek Office Warehouse) (5 LUE's – 71 System) – 415 Crystal Creek
 - Construction Plan Submittal pending

- Darden Hill Storage (1 LUE – 290 System) – 9900 Darden Hill Road:
 - Construction plan review complete, comments provided
 - Resubmittal pending
 - NSSA Pending

- Fitzhugh 83 (70 LUE's – 290 System) – 11070 Fitzhugh Road
 - Construction Plan submittal pending

- Forbes Tract (90 LUE's – 290 System) – 14500 FM 1826:
 - Capacity confirmation underway – Murfee Engineering
 - Pending Modeling effort proposal approval by Applicant

- Joseph Dole (1 LUE – 290 System) - 14630 Sawyer Ranch Road
 - Service Availability Letter execution pending

- Lake Travis Fire Rescue (4 LUE's – 71 System)
 - Entity Signature pending

- Mantra Medical (11 LUE's – 290 System) – 12316 FM Road 1826
 - SAL Board Approval, May
 - NSSA Execution Pending Board Approval

- My Real Life Church (1 LUE – 290 System) – 13701 FM 1826
 - NSSA Execution Pending
 - Construction Plan Submittal Pending

- Locktite Storage (2 LUE's – 290 System) – 2894 E Hwy 290
 - NSSA Execution Pending
 - Construction Plan Submittal Pending

- Morgan Tract (83 LUE's – 71 System) – 3595 S. RR 620
 - Board Approval, March
 - NSSA Execution Pending

- CCN Agreement w/WCID17 Pending
- Construction Plan submittal pending

**ENGINEERING PROJECT STATUS UPDATE
BOARD MEETING – OCTOBER 18, 2018**

Page 3 of 4

SER UPDATE(S): (Con't)

- Parten Ranch, Phase II (LUE's – 71 System)
 - Construction Plan review complete, comments provided
 - Re-submittal pending review
- Preserve at Oakhill (17 LUE's – 290 System) – 10304 Circle Drive:
 - Construction Plan Review Complete, resubmittal pending review
- QuikTrip #4133 (7 LUE's – 290 System) – 290/Sawyer Ranch Road
 - Construction Plan submittal pending
- Spillman Ridge (88 LUE's – 71 System) – W SH 71
 - Service Extension Request, Board Approval – September Board
 - Construction Plan submittal pending

UNDER CONSTRUCTION:

- Animal Care Center – 71 System
- Anthem at Ledgestone Apartments – 290 System
- Code Ranch – 290 System
- Highpointe Phase I, Section 3A – 290 System
- Juniper Trace – 71 System
- Ledgestone Independent Living Phase II – 290 System
- Rutherford West, Section 5 – 290 System
- Signal Hill Estates (Grumbles Tract) – 71 System

CLOSE-OUTS:

- Gateway to Falcon Head Office
- Key Ranch Section 3
- Sunset Canyon Baptist Church

CIP:

CP&Y:

- Lake Pointe Plant Improvements
 - Construction Complete
 - Close-out pending/on-going
- MH Rehab:
 - Construction Complete
 - Project final walk-thru on 9/15/18
 - Project close-out

ENGINEERING PROJECT STATUS UPDATE
BOARD MEETING – OCTOBER 18, 2018
Page 4 of 4

CIP: (con't)

- Tank and Pump Station Coating Improvements
 - CFG Industries - \$654,500.00
 - Construction In-Progress, Construction Progress Meetings on-going
 - Substantial Completion, 11/03/18
 - Change Order 1 – (\$35,900.00) – Add - \$8.1K; Deduct - \$44K – SW Site
 - Change Order 2 - \$93,582.00 – Additional Tank Repairs; additional days – 12
 - Change Order 3 - \$127K – Home Depot Tank Repairs; additional days – 40
 - Change Orders 1-3 represent a 28.22 percent increase to the original contract.
 - Change Order 4 – Weather Delays – 55 days

- Uplands WTP Trident Office Building & Improvements
 - Bid Opening held 9/6/18
 - Apparent Low Bidder(s):
 - Process Tank and Piping Package – Travis Industries - \$449,900.00
 - Contract documents execution underway

- Effluent Line (Park at Bee Cave)
 - On-Hold



Partners for a Better Quality of Life

October 8, 2018

Mr. Robert Pugh, General Manager
West Travis County Public Utility Agency
12117 Bee Cave Road
Building 3, Suite 120
Austin, TX 78738

Re: WTCPUA Project Status Summary – October 2018 – Project Nos. 23008 & 1800076

Dear Rob:

Please find the following status report for the active projects that I am project manager for and on which CP&Y (The Wallace Group) is currently working with West Travis County PUA.

1. Lake Pointe WWTP Improvements – The project is complete, and Contractor has completed all punch list items and submitted the necessary project closeout documents. We are processing the final two payment applications.
2. Tank & Pump Station Recoating Project (eight locations) – The repairs and painting on Home Depot tanks #2 and #3 are scheduled to be completed and placed back in service by the end of October. The final exterior painting on the two County Line GSTs will be initiated thereafter and are scheduled for completion in December, at which time the entire project will be completed.
3. Uplands WTP & High Service Pump Station Renovations – The bid opening occurred on September 6, 2018. Travis Industries was awarded the piping and tank recoating project and is currently executing contract documents. The notice to proceed will be initiated thereafter.

Thank you and should you have any questions please call me at 254-772-9272 or at swetzel@cpyi.com with written communications.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Scott C. Wetzel'.

Scott C. Wetzel, PE
Vice President
CP&Y, Inc.

Cc: File 23008 & WTCP1800076



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: October 10th, 2018

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

FROM: Dennis Lozano, P.E.

RE: Capital Improvements Plan Projects Update – October 2018

CC: Robert Pugh, P.E. – WTCPUA General Manger

MEC File No.: 11051.120

A written summary of all CIP projects that are currently underway is provided below with a tabular summary following.

Raw Water Line No. 2

The Incidental Take Permit (ITP) from USFWS has been executed and returned to USFWS. A preliminary draft of the contract documents has been prepared. Preparation of a site plan application package for submittal to the City of Bee Cave, TxDOT, and Travis County is nearly complete. Work is ongoing on title and easement matters related to the Lake Pointe HOA amenity center lot and the LTISD property (Lake Pointe Elementary).

Wastewater Permit Major Amendment

The Major Amendment Application is currently in technical review and multiple meetings have been held with TCEQ staff to discuss technical matters. A request for Board approval of an amendment to the engineering services agreement for additional, unanticipated costs is forthcoming once we have a clearer picture of the administrative path to the permit.

Beneficial Water Recycling Project

The complete source water characterization has been submitted to TCEQ. The pilot protocol is currently being drafted. The design process is moving ahead and preliminary mechanical drawings have been completed and are under review along with cross-referencing between unit processes and equipment.

1340 Transmission Main

Excavation of bore pits is nearly complete and trenching operations are well underway, as pictured in the attached figure. Several existing utility conflicts and the associated RFIs are currently nearing resolution.

1340 Elevated Storage Tank

The shaft crew is moving through lifts quickly and currently preparing to pour lift 11, as pictured in the attached figure. The project is currently on schedule.

Raw Water Intake Expansion and Rehabilitation

Pump No. 3 has been successfully installed and started-up. We are working with the contractor to resolve some pressure rating issues with piping and appurtenances in the discharge piping. We are working with WTCPUA staff to investigate options regarding sodium permanganate dosing and the treatment for zebra mussels and a proposal to provide design and construction administration services for that project is submitted under separate cover. The pump station is currently capable of producing its full firm capacity of 22 MGD. We are expecting substantial completion on the project by the end of October and final completion in November, pending weather conditions suitable for painting. Coordination with WTCPUA operations is ongoing.

Bohls WWTP Expansion Design

The approvals process with the City of Bee Cave is ongoing. We are currently working toward Planning and Zoning Commission and City Council approvals. Individual unit processes have been analyzed with only aeration equipment remaining and we have begun detailed mechanical drawings for the individual components of the treatment works.

Southwest Parkway Pump Station Expansion

Coordination with the LCRA and The Nature Conservancy is ongoing and we are in the process of securing documentation to provide to the City of Austin that the Nature Conservancy acknowledges and consents to the inclusion of a portion of their property in our site plan application. The property will not be used for construction or included in the limits of construction for any purpose, but will remain an “undisturbed area” in perpetuity. Direction has been received on the tank type and capacity and design is proceeding on schedule.

1080 Transmission Main

Using the recommended alternative alignment from the Preliminary Engineering Report, landowner information has been confirmed and updated and draft Right of Entry (RoE) forms along with transmittal letters have been sent to begin the easement identification and acquisition process. Many RoEs have been received and conversations with landowners are ongoing. More in-depth subsurface utility information gathering is underway and additional field work is imminent to begin the detailed alignment establishment.

Home Depot Pump Station Rehabilitation

Following WTCPUA replacement of pump impellers and changes to programming and operations, this project has been placed on hold.

West Bee Cave Pump Station Ground Storage Tank No. 2

Design is proceeding on schedule following City of Bee Cave Council approval, which was obtained on August 14th.

1240 Conversion at the County Line Pump Station

We have completed review of the available information and determined that the yard piping as constructed is not reflected in any of the records we have access to. For this project and future projects on this site (e.g., 1340 Pump Station Expansion), accurate records and understanding of the yard piping is a prerequisite. We have requested that WTCPUA operations staff conduct potholing on site a locations as directed to gain further information about the yard piping and await completion of that work to move the project forward.

CIP PROJECTS SUMMARY TABLE

Project	Phase	Original Budget	Total Change Orders	Revised Budget*	Percent Complete (Phase)	Estimated Completion Date	
						Phase	Project
Raw Water Line No. 2	Permitting - Environmental	\$495,560	\$52,900	\$548,460	100%	Q3 2018	Q3 2019
	Design	\$350,707	N/A	N/A	95%	Q3 2018	Q4 2019
Wastewater Permit Major Amendment	Technical Review	\$51,000	\$99,000	\$150,000	99%	Q4 2018	2018-2019
1080 Transmission Main	Design & Easement Acquisition	\$356,750	N/A	\$356,750	25%	Q2 2019	Q2 2020
Beneficial Water Recycling Project	Permitting & Design	\$475,000	N/A	\$475,000	90%	Q4 2018	Q4 2019
1340 Transmission Main	Construction	\$2,313,549	N/A	N/A	18%	Q2 2019	Q2 2019
1340 Elevated Storage Tank	Construction	\$1,729,000	N/A	\$1,729,000	30%	Q1 2019	Q1 2019
RWI Expansion & Rehab	Construction	\$1,132,000	N/A	\$117,480	97%	Q3 2018	Q3 2018
Bohls WWTP Expansion	Permitting & Design	\$481,000	N/A	\$481,000	72%	Q4 2018	Q4 2019
SWPPS Expansion	Permitting & Design	\$161,000	N/A	\$161,000	85%	Q1 2019	Q4 2019
Home Depot PS Rehab	Design	\$78,860	N/A	\$78,860	85%	N/A	N/A
West Bee Cave PS GST 2	Permitting & Design	\$162,350	N/A	\$162,350	65%	Q4 2018	Q2 2019
1240 Conversion at CLPS	Design	\$5,120	N/A	\$5,210	10%	Q3 2018	Q4 2018

- - Does not include legal or other consulting fees unless they are sub-consultants to MEC



Travis County MUD 22 EST Site



Travis County MUD 22 EST Detail



County Line Pump Station 1340 EST Site



County Line Pump Station 1340 EST Site



1340 Transmission Main Trenching



Travis County MUD 22 EST Site



Travis County MUD 22 EST Detail



County Line Pump Station 1340 EST Site

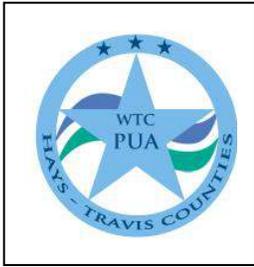


County Line Pump Station 1340 EST Site



1340 Transmission Main Trenching

ITEM D



WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY

12117 Bee Cave Road
Building 3, Suite 120
Bee Cave, Texas 78738
Office: 512/263-0100
Fax: 512/263-2289
wtcpua.org

Operations Report

October 11, 2018

Executive Summary

Overall water demand is steadily decreasing. 5 to 6 MGD is the average. The reduced flow has allowed staff to perform preventative maintenance work on different areas of the system. All facilities are in excellent working condition.

Critical Issues

Bohls and Lake Pointe WWTP service areas have received a total of 15 inches of rain within the past 6 weeks. It has been challenging to dispose of treated effluent water in these conditions. As a result, pond levels are slightly higher than expected for this time of year. We are communicating with our TLAP customers and they have been receptive in helping us manage pond levels. We will continue to manage this situation and do not foresee this to be an immediate issue.

Environmental Compliance

All TCEQ compliance parameters were within State limits during the month of September 2018. Please see the below process control summaries for the Water Treatment Plant and both Wastewater Treatment Plants.

Process Overview of Month:

Water Treatment Plant	Actual
AVG Raw Water	6.858 MGD
AVG Treated Water	6.252 MGD
PEAK Treated Water	13.691 MGD
AVG CFE Turbidity	0.08 NTU
AVG Chlorine	2.77 mg/L

Lake Point WWTP	Actual	Permit Limit
AVG Flow	0.498 MGD	0.675 MGD
MAX Flow	0.665 MGD	
AVG BOD	1.38 mg/l	5 mg/l
AVG Fec.Coli	1.00 mg/l	20 mg/L
AVG NH3	0.21 mg/l	2 mg/L
AVG Turbidity	1.03 mg/l	3 mg/L

Bohls WWTP	Actual	Permit Limit
AVG Flow	0.282 MGD	0.325 MGD
MAX Flow	0.386 MGD	
AVG BOD	1.25 mg/l	5 mg/L
AVG Fec.Coli	1.00 mg/l	20 mg/L
AVG NH3	0.05 mg/l	2 mg/L
AVG Turbidity	1.00 mg/l	3 mg/L

Other Performance Measures

Routine fire hydrant flushing resumed during the month of August. 367,000 gallons of water was flushed from different areas of the system. Flushing water through hydrants move the water and helps improve water quality.

Public Relations

There have been no odor complaints reported in over 3 months. We have 8 odor loggers that monitor various areas of the system for hydrogen sulfide gas. 3 of those loggers are located within the property at the Lake Pointe WWTP. All loggers near the LKPT WWTP consistently show an average of less than 2-3 ppm. Air scrubber vessels and Vapex unit are all in good operating condition.

Safety Performance

There were zero reportable injuries for the month of September 2018.

Safety topic(s) this month:

- Driver Safety

Personnel

Curtis Jeffery successfully obtained his A Water license from TCEQ and Javier Rangel obtained his C Water license from TCEQ. These are 2 noteworthy achievements and provide the agency with higher degree of certified operators.

Miscellaneous

- Several trees were purchased for Bohls WWTP. This is an attempt to replace dead or dying trees along the ROW and help bring up the curb appeal to this site.
- A small leak at the Bee Cave GST was repaired by US Underwater. The small hole in the tank was sealed using a steel epoxy compound.
- A 6-inch water line on Sawyer Ranch and Rachael Canyon was repaired. Map books do not show water lines accurately for this location. Markups were noted.
- A 4-inch PRV on 290 and Sawyer Ranch Road was replaced. The new PRV allowed pressure in this area to increase from an average of 40 psi to 60 psi. Many customers were pleased with the added pressure.

West Travis County Public Utility Agency Billing Summary Report



**This report contains estimates of monthly billing data based upon information at the time of report preparation. This report is not based upon audited information. Additionally, monthly billing adjustments may not be reflected on this report. This is prepared for trending purposes only. For final billed revenues net of adjustments, please see the monthly financial statements.*



**Summary of Retail Billed Revenues
Water Utility**

Bee Cave District	September 8/9-9/8	October 9/9-10/9	November 10/10-11/9	December 11/10-12/8	January 12/9-1/10	February 1/11-2/9	March 2/10-3/9	April 3/10-4/10	May 4/11-5/10	June 5/11-6/11	July 6/12-7/11	August 7/12-8/10	12 Month Total
Commercial Water	\$ 32,463	\$ 41,543	\$ 35,189	\$ 23,529	\$ 22,947	\$ 24,449	\$ 22,517	\$ 28,570	\$ 26,598	\$ 34,887	\$ 37,406	\$ 34,081	\$ 364,180
Commercial Base Water	23,420	23,536	23,844	24,004	24,254	24,408	24,431	24,455	24,418	24,371	24,257	24,257	\$ 289,654
Fire Hydrant Water	22,384	22,296	20,222	11,841	8,377	9,900	10,508	12,713	3,552	4,178	2,284	11,682	\$ 139,936
Multi Use Water	54,361	48,143	52,308	47,418	49,020	50,142	45,968	47,626	50,281	51,683	55,036	54,938	\$ 606,925
Residential Base Water	119,843	119,951	120,107	121,119	122,407	123,023	123,270	124,543	126,684	128,166	128,315	128,611	\$ 1,486,038
Residential Water	443,527	353,714	288,006	213,128	141,241	128,794	102,210	190,478	273,805	413,564	561,914	564,124	\$ 3,674,506
Irrigation Water	105,463	103,193	66,024	54,196	26,908	23,130	23,122	27,954	42,888	97,319	179,824	141,925	\$ 891,946
TOTALS	\$ 801,460	\$ 712,377	\$ 605,700	\$ 495,236	\$ 395,154	\$ 383,846	\$ 352,026	\$ 456,339	\$ 548,224	\$ 754,169	\$ 989,036	\$ 959,617	\$ 7,453,183

Bee Cave South	September 8/31-9/29	October 9/30-10/30	November 10/31-11/30	December 12/1-12/29	January 12/30-1/31	February 2/1-3/1	March 3/2-3/29	April 3/30-4/30	May 5/1-5/31	June 6/1-6/29	July 6/30-7/30	August 7/31-8/30	12 Month Total
Commercial Water	\$ 25,715	\$ 25,710	\$ 26,367	\$ 23,262	\$ 29,974	\$ 23,419	\$ 22,285	\$ 26,524	\$ 29,527	\$ 22,280	\$ 25,865	\$ 30,677	\$ 311,606
Commercial Base Water	7,026	7,026	7,035	7,026	7,031	7,026	7,109	7,222	7,235	7,232	7,232	6,980	85,183
Fire Hydrant Water	784	735	574	431	688	2,411	5,601	5,601	6,676	14,054	16,459	14,916	68,930
Residential Base Water	75,498	75,507	75,592	75,646	75,768	75,764	75,865	75,902	75,955	75,988	76,228	76,425	910,138
Residential Water	131,733	97,370	94,940	63,363	79,713	55,708	69,080	94,908	119,386	182,351	191,340	244,567	1,424,460
TOTALS	\$ 240,756	\$ 206,349	\$ 204,509	\$ 169,729	\$ 193,174	\$ 164,328	\$ 179,941	\$ 210,158	\$ 238,778	\$ 301,905	\$ 317,124	\$ 373,566	\$ 2,800,318

Homestead / Meadow Fox	September 8/18-9/18	October 9/19-10/18	November 10/19-11/17	December 11/18-12/18	January 12/19-1/17	February 1/18-2/16	March 2/17-3/19	April 3/20-4/18	May 4/19-5/18	June 5/19-6/19	July 6/20-7/19	August 7/20-8/17	12 Month Total
Residential Base Water	\$ 6,918	\$ 6,969	\$ 6,957	\$ 6,957	\$ 6,957	\$ 6,957	\$ 6,932	\$ 6,915	\$ 6,944	\$ 6,955	\$ 6,898	\$ 6,900	\$ 83,259
Residential Water	10,331	9,553	8,103	7,661	5,778	5,203	7,054	7,478	8,535	16,902	16,164	19,958	122,721
TOTALS	\$ 17,250	\$ 16,522	\$ 15,060	\$ 14,618	\$ 12,735	\$ 12,160	\$ 13,985	\$ 14,393	\$ 15,480	\$ 23,857	\$ 23,063	\$ 26,858	\$ 205,980

290 / HPR	September 8/22-9/20	October 9/21-10/20	November 10/21-11/21	December 11/22-12/20	January 12/21-1/19	February 1/20-2/20	March 2/21-3/21	April 3/22-4/20	May 4/21-5/22	June 5/23-6/21	July 6/22-7/20	August 7/21-8/20	12 Month Total
Commercial Water	\$ 8,123	\$ 5,685	\$ 8,738	\$ 3,602	\$ 3,109	\$ 3,537	\$ 3,670	\$ 3,380	\$ 3,814	\$ 7,150	\$ 4,103	\$ 4,474	\$ 59,385
Commercial Base Water	2,277	2,295	2,550	2,509	2,509	2,509	2,509	2,524	2,550	2,705	2,713	2,960	30,609
Fire Hydrant Water	9,526	7,773	7,336	5,431	3,052	3,550	7,701	12,312	16,095	43,052	23,354	14,525	153,707
Residential Base Water	115,214	115,667	116,382	117,206	117,622	118,121	118,991	119,896	120,850	121,447	122,317	123,740	1,427,454
Residential Water	300,979	215,523	194,262	139,479	91,126	94,224	111,789	196,602	262,673	409,262	381,734	494,517	2,892,170
Irrigation Water	38,682	21,991	32,011	12,918	2,357	2,354	6,588	16,331	30,735	45,036	45,268	66,865	321,136
TOTALS	\$ 474,801	\$ 368,934	\$ 361,280	\$ 281,143	\$ 219,774	\$ 224,295	\$ 251,249	\$ 351,046	\$ 436,717	\$ 628,651	\$ 579,489	\$ 707,082	\$ 4,884,462

GRAND TOTALS	September	October	November	December	January	February	March	April	May	June	July	August	12 Month Total
Commercial Water	\$ 66,301	\$ 72,939	\$ 70,295	\$ 50,393	\$ 56,031	\$ 51,405	\$ 48,473	\$ 58,474	\$ 59,939	\$ 64,318	\$ 67,374	\$ 69,232	\$ 735,171
Commercial Base Water	32,723	32,858	33,429	33,539	33,793	33,943	34,048	34,202	34,203	34,308	34,202	34,197	405,446
Fire Hydrant Water	32,694	30,804	28,132	17,702	12,117	15,861	23,811	30,626	26,322	61,284	42,096	41,123	362,573
Multi Use Water	54,361	48,143	52,308	47,418	49,020	50,142	45,968	47,626	50,281	51,683	55,036	54,938	606,925
Residential Base Water	317,472	318,094	319,038	320,927	322,754	323,865	325,057	327,257	330,433	332,556	333,759	335,676	3,906,889
Residential Water	886,571	676,161	585,311	423,632	317,858	283,929	290,133	489,467	664,399	1,022,079	1,151,152	1,323,166	8,113,857
Irrigation Water	144,145	125,184	98,035	67,114	29,265	25,484	29,710	44,285	73,623	142,355	225,092	208,790	1,213,082
TOTALS	\$ 1,534,267	\$ 1,304,183	\$ 1,186,548	\$ 960,725	\$ 820,838	\$ 784,630	\$ 797,200	\$ 1,031,936	\$ 1,239,199	\$ 1,708,583	\$ 1,908,711	\$ 2,067,122	\$ 15,343,943



**Summary of Retail Billed Revenues
Wastewater Utility**

Bee Cave District	September	October	November	December	January	February	March	April	May	June	July	August	12 Month Total
Commercial Sewer	\$ 60,568	\$ 64,797	\$ 64,362	\$ 65,815	\$ 51,670	\$ 52,217	\$ 58,377	\$ 59,069	\$ 59,589	\$ 63,449	\$ 64,994	\$ 67,211	\$ 732,119
Multi Use Sewer	67,697	61,198	65,537	61,096	62,409	63,732	59,408	61,148	63,916	65,382	68,808	68,792	769,120
Grinder Surcharge	1,000	1,000	1,000	1,000	1,000	1,000	998	1,000	997	975	962	975	11,906
Residential Sewer	209,016	206,721	205,249	199,723	193,359	190,646	182,804	204,255	207,389	213,103	216,694	217,627	2,446,586
TOTALS	\$ 338,280	\$ 333,715	\$ 336,148	\$ 327,634	\$ 308,437	\$ 307,595	\$ 301,587	\$ 325,472	\$ 331,890	\$ 342,909	\$ 351,457	\$ 354,605	\$ 3,959,730



Summary of Retail Billed Revenues
Other Fees (466-Reg, Pen & Capital)
 (477-Reg, Pen & Drainage)

	September	October	November	December	January	February	March	April	May	June	July	August
Bee Cave	\$ 17,194	\$ 14,839	\$ 19,895	\$ 19,895	\$ 9,657	\$ 10,300	\$ 10,402	\$ 9,357	\$ 10,392	\$ 15,972	\$ 14,959	\$ 9,132
Bee Cave South	2,965	1,167	1,272	1,865	1,080	1,329	2,041	1,803	2,601	2,955	2,986	1,627
Homestead / Meadow Fox	4,476	4,541	4,444	4,490	4,425	4,339	4,508	4,477	4,472	4,504	4,569	4,444
290 / HPR	12,627	6,323	5,123	6,260	3,685	2,944	3,313	4,014	4,915	6,175	6,525	5,557
TOTALS	\$ 37,262	\$ 26,869	\$ 30,734	\$ 32,510	\$ 18,847	\$ 18,913	\$ 20,264	\$ 19,651	\$ 22,380	\$ 29,606	\$ 29,038	\$ 20,760



**Summary of Retail Billed Revenues
NON PUA Revenue**

Hays MUD 4	September	October	November	December	January	February	March	April	May	June	July	August
Sewer	\$ 8,421	\$ 8,279	\$ 8,065	\$ 7,458	\$ 7,542	\$ 7,321	\$ 7,810	\$ 7,806	\$ 8,643	\$ 8,025	\$ 8,120	\$ 8,275
TOTALS	\$ 8,421	\$ 8,279	\$ 8,065	\$ 7,458	\$ 7,542	\$ 7,321	\$ 7,810	\$ 7,806	\$ 8,643	\$ 8,025	\$ 8,120	\$ 8,275

TC MUD 16	September	October	November	December	January	February	March	April	May	June	July	August
Sewer	\$ 26,435	\$ 26,143	\$ 26,200	\$ 23,434	\$ 23,564	\$ 23,708	\$ 25,055	\$ 26,669	\$ 26,829	\$ 27,598	\$ 27,365	\$ 27,854
TOTALS	\$ 26,435	\$ 26,143	\$ 26,200	\$ 23,434	\$ 23,564	\$ 23,708	\$ 25,055	\$ 26,669	\$ 26,829	\$ 27,598	\$ 27,365	\$ 27,854



Summary of Wholesale, Raw Water and Effluent Billed Revenues

Wholesale Water

Revenue	September 9/16-10/15	October 10/16-11/15	November 11/16-12/15	December 12/16-1/15	January 1/16-2/15	February 2/16-3/15	March 3/16-4/15	April 4/15-5/15	May 5/16-6/15	June 6/16-7/15	July 7/16-8/15	August 8/16-9/15
Barton Creek West	\$ 32,279	\$ 30,155	\$ 24,954	\$ 22,837	\$ 19,338	\$ 18,943	\$ 27,024	\$ 28,328	\$ 37,922	\$ 41,791	\$ 42,274	\$ 39,532
Headwaters	19,361	18,082	17,306	16,085	16,101	16,272	16,947	17,931	19,979	20,989	22,695	21,324
City of Dripping Springs (Blue Blazes)	-	-	-	-	681	2,590	432	432	432	432	432	432
Crystal Mountain HOA	4,795	4,836	4,579	4,502	3,897	3,677	4,745	4,805	6,105	6,480	6,617	6,098
Deer Creek Ranch	16,378	15,865	14,846	13,764	13,862	12,914	15,296	16,699	19,348	19,735	22,503	19,733
Dripping Springs WSC	46,455	47,295	41,943	39,657	41,696	38,307	49,405	45,689	45,837	50,386	60,636	53,875
Eanes ISD	1,655	1,563	1,447	1,146	1,335	1,162	1,801	1,565	1,748	1,497	1,906	1,876
Graham Mortgage	-	-	-	-	-	-	-	-	-	-	-	-
Hays WCID 1	42,576	41,038	36,167	30,648	32,411	30,532	37,760	42,558	50,137	50,218	58,672	52,805
Hays WCID 2	37,713	36,655	31,566	26,566	27,483	26,810	34,552	39,140	44,617	46,831	56,005	51,631
Hudson	-	-	-	-	-	-	-	-	-	-	-	-
Lazy Nine 1A	33,620	29,844	28,844	22,306	23,081	21,995	30,219	31,624	34,221	35,318	39,560	38,874
Masonwood	13,046	12,775	11,056	9,331	9,555	6,702	20,241	13,980	16,679	17,457	21,289	19,295
Reunion Ranch	18,758	18,061	12,586	9,856	10,464	9,723	13,750	19,303	22,418	22,501	27,417	24,191
Senna Hills	18,574	16,779	14,725	13,784	13,774	12,557	15,545	18,375	21,631	22,247	25,033	21,663
Travis County MUD 12	53,965	54,823	49,671	46,111	48,305	43,770	52,476	57,884	62,243	61,295	67,766	60,776
TOTALS	\$ 339,175	\$ 327,770	\$ 289,690	\$ 256,595	\$ 261,983	\$ 245,955	\$ 320,191	\$ 338,314	\$ 383,319	\$ 397,175	\$ 452,805	\$ 412,107

Wholesale Wastewater

Revenue	September	October	November	December	January	February	March	April	May	June	July	August
Masonwood Wastewater	\$ 22,279	\$ 23,563	\$ 23,234	\$ 23,074	\$ 24,824	\$ 23,976	\$ 26,344	\$ 24,602	\$ 23,212	\$ 26,841	\$ 26,313	\$ 28,506
WCID 17 Wastewater	30,925	32,427	30,740	34,127	30,357	30,314	33,156	31,401	31,995	32,075	30,635	32,446
TOTALS	\$ 53,205	\$ 55,990	\$ 53,974	\$ 57,201	\$ 55,180	\$ 54,289	\$ 59,500	\$ 56,003	\$ 55,206	\$ 58,915	\$ 56,948	\$ 60,952

Effluent/Raw Water/Raw Water Delivery

Revenue	September	October	November	December	January	February	March	April	May	June	July	August
Brinker Texas (Chilis) Effluent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CCNG Effluent / Raw	16,159	18,529	18,021	10,245	-	-	-	14,884	28,991	32,287	44,567	31,414
Connell Falconhead Apts	4,237	2,869	1,591	629	-	-	-	3,921	4,669	4,636	3,736	3,272
FalconHead HOA (Spillman) Effluent	3,720	3,670	3,008	629	-	-	-	6,413	5,474	7,325	6,590	6,607
Fire Phoenix (Falconhead Golf) Effluent	10,956	19,630	9,408	9,454	-	-	-	24,994	43,615	10,849	46,464	23,676
First Star Bank Effluent	12	25	-	-	-	-	-	16	29	21	8	8
Lake Travis ISD Effluent / Raw	649	723	715	477	115	119	53	551	251	427	571	1,944
WTCMUD3 Raw Water Delivery Charge	3	-	1,399	4	16	-	512	976	1,000	1,511	2,014	499
Embrey Partners	1,180	1,307	1,171	719	-	-	-	1,163	312	1,940	234	473
Ash Creek Homes	1,854	2,088	1,911	41	-	-	-	1,517	1,529	1,270	2,129	1,771
Lakeway Dermatology	41	-	415	53	-	-	-	251	403	526	534	321
PFP Falconhead Retail, LLC.	-	-	-	-	-	-	-	1,311	1,492	933	1,241	1,311
TOTALS	\$ 38,811	\$ 48,840	\$ 37,640	\$ 22,251	\$ 131	\$ 119	\$ 565	\$ 55,997	\$ 87,764	\$ 61,725	\$ 108,089	\$ 71,295

GRAND TOTAL	\$ 431,190	\$ 432,600	\$ 381,305	\$ 336,046	\$ 317,294	\$ 300,363	\$ 380,257	\$ 450,314	\$ 526,289	\$ 517,815	\$ 617,842	\$ 544,354
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Summary of Total Billed Revenues - PUA Revenues Only

Water Utility	September	October	November	December	January	February	March	April	May	June	July	August	12 Month Total
Retail Water	\$ 1,534,267	\$ 1,304,183	\$ 1,186,548	\$ 960,725	\$ 820,838	\$ 784,630	\$ 797,200	\$ 1,031,936	\$ 1,239,199	\$ 1,708,583	\$ 1,908,711	\$ 2,067,122	\$ 15,343,943
Wholesale Water	339,175	327,770	289,690	256,595	261,983	245,955	320,191	338,314	383,319	397,175	452,805	412,107	4,025,078
TOTAL	\$ 1,873,442	\$ 1,631,953	\$ 1,476,238	\$ 1,217,320	\$ 1,082,820	\$ 1,030,585	\$ 1,117,392	\$ 1,370,250	\$ 1,622,518	\$ 2,105,758	\$ 2,361,516	\$ 2,479,229	\$ 19,369,021

Wastewater Utility	September	October	November	December	January	February	March	April	May	June	July	August	12 Month Total
Retail Wastewater	\$ 338,280	\$ 333,715	\$ 336,148	\$ 327,634	\$ 308,437	\$ 307,595	\$ 301,587	\$ 325,472	\$ 331,890	\$ 342,909	\$ 351,457	\$ 354,605	\$ 3,959,730
Wholesale Wastewater	53,205	55,990	53,974	57,201	55,180	54,289	59,500	56,003	55,206	58,915	56,948	60,952	677,365
TOTAL	\$ 391,485	\$ 389,706	\$ 390,123	\$ 384,834	\$ 363,618	\$ 361,884	\$ 361,087	\$ 381,475	\$ 387,096	\$ 401,825	\$ 408,406	\$ 415,557	\$ 4,637,095

Other	September	October	November	December	January	February	March	April	May	June	July	August	12 Month Total
Other Fees - Retail	\$ 37,262	\$ 26,869	\$ 30,734	\$ 32,510	\$ 18,847	\$ 18,913	\$ 20,264	\$ 19,651	\$ 22,380	\$ 29,606	\$ 29,038	\$ 20,760	\$ 306,834
Raw Water/Effluent	38,811	48,840	37,640	22,251	131	119	565	55,997	87,764	61,725	108,089	71,295	533,226
TOTAL	\$ 76,073	\$ 75,708	\$ 68,374	\$ 54,761	\$ 18,978	\$ 19,032	\$ 20,829	\$ 75,649	\$ 110,144	\$ 91,331	\$ 137,127	\$ 92,055	\$ 840,061

GRAND TOTAL	\$ 2,341,000	\$ 2,097,367	\$ 1,934,734	\$ 1,656,915	\$ 1,465,416	\$ 1,411,501	\$ 1,499,308	\$ 1,827,373	\$ 2,119,759	\$ 2,598,913	\$ 2,907,049	\$ 2,986,842	\$ 24,846,177
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**Summary of Total Billed Consumption (1,000 Gallons)
Water Utility**

Retail Water	September	October	November	December	January	February	March	April	May	June	July	August	12 Month Total
Bee Cave	70,294	62,622	54,805	43,644	33,513	31,618	27,475	40,193	49,526	68,023	85,653	85,562	652,928
Bee Cave South	22,869	18,466	18,368	13,762	16,288	12,681	14,824	18,601	22,059	28,265	29,974	35,412	251,569
Homestead / Meadow Fox	1,629	1,414	1,288	1,246	1,004	938	1,098	1,253	1,368	2,250	2,120	2,428	18,036
HPR / 290	45,115	34,725	32,152	23,938	16,610	16,628	20,335	31,716	40,891	58,706	54,787	65,825	441,428
Total Retail	139,907	117,227	106,613	82,590	67,415	61,865	63,732	91,763	113,844	157,244	172,534	189,227	1,363,961

Wholesale Water	September	October	November	December	January	February	March	April	May	June	July	August	12 Month Total
Barton Creek West	9,452	8,571	9,413	5,535	4,083	3,919	7,272	7,813	11,794	13,399	13,600	12,462	107,313
City of Dripping Springs (Blue Blazes)					136	-	-	-	-	-	-	-	136
Headwaters	2,424	1,725	1,301	634	15,662	736	1,105	1,643	2,762	3,314	4,246	3,497	39,049
Crystal Mountain HOA	1,068	1,085	978	946	694	602	1,047	1,072	1,614	1,770	1,827	1,611	14,314
Deer Creek Ranch	5,041	4,728	4,107	3,447	3,507	2,929	4,381	5,237	6,852	7,088	8,776	7,087	63,180
Dripping Springs WSC	18,529	19,035	15,811	14,434	15,662	13,621	20,306	18,068	18,157	20,897	27,072	22,999	224,591
Eanes ISD	545	491	423	246	357	255	631	492	600	452	693	675	5,860
Graham Mortgage	-	-	-	-	-	-	-	-	-	-	-	-	-
Hays WCID 1	13,749	12,850	10,001	6,774	7,805	6,706	10,933	13,739	18,171	18,218	23,162	19,731	161,839
Hays WCID 2	10,416	9,862	7,198	4,580	5,060	4,708	8,761	11,163	14,031	15,190	19,993	17,703	128,665
Hudson	-	-	-	-	-	-	-	-	-	-	-	-	-
Lazy Nine 1A	11,389	9,206	8,628	4,849	5,297	4,669	9,423	10,235	11,736	12,370	14,822	14,426	117,050
Masonwood	4	5	4	2	2,553	803	9,109	5,268	6,924	7,401	9,752	8,529	50,354
Reunion Ranch	7,007	6,636	3,724	2,272	2,595	2,201	4,343	7,297	8,954	8,998	11,613	9,897	75,537
Senna Hills	6,567	5,459	4,191	3,610	3,604	2,853	4,697	6,444	8,454	8,834	10,554	8,474	73,741
Travis County MUD 12	12,211	12,707	9,729	7,671	8,939	6,318	11,350	14,476	16,996	16,448	20,188	16,148	153,181
Total Wholesale	98,402	92,360	75,508	55,000	75,954	50,320	93,358	102,947	127,045	134,379	166,298	143,239	1,214,810

Effluent Water	September	October	November	December	January	February	March	April	May	June	July	August	12 Month Total
Brinker Texas, LP	-	-	-	-	-	-	-	-	-	-	-	-	-
CCNG Golf, LLC.	7,516	8,618	8,382	4,765	10,143	5,705	4,875	6,923	13,484	15,017	20,729	14,611	120,768
Connell Falconhead Apartments	1,031	698	387	153	324	284	822	954	1,136	1,128	909	796	8,622
Fire Phoenix, LLC.	9,440	9,130	4,376	4,397	12,268	15,080	11,298	11,625	20,286	5,046	21,611	11,012	135,569
First State Bank	3	6	-	-	-	3	1	4	7	5	2	2	33
Lake Travis ISD	158	176	174	116	28	29	13	134	61	104	139	473	1,605
Spillman Ranch Communities Inc.	1,730	1,707	1,399	641	253	1,479	699	2,983	2,546	3,407	3,065	3,073	22,982
Ash Creek Homes (Wildwood)	451	508	465	10	223	245	305	369	372	309	518	431	4,206
Embrey Partners (Estates at Bee Cav	287	318	285	175	111	97	334	283	76	472	57	115	2,610
Lakeway Dermatology	10	-	101	13	15	13	29	61	98	128	130	78	676
PFP Falconhead Retail, LLC.								319	363	227	302	319	1,530
Total Wholesale	20,626	21,161	15,569	10,270	23,365	22,935	18,376	23,655	38,429	25,843	47,462	30,910	298,601

System Summary	September	October	November	December	January	February	March	April	May	June	July	August	12 Month Total
Total Retail	139,907	117,227	106,613	82,590	67,415	61,865	63,732	91,763	113,844	157,244	172,534	189,227	1,363,961
Total Wholesale	98,402	92,360	75,508	55,000	75,954	50,320	93,358	102,947	127,045	134,379	166,298	143,239	1,214,810
Effluent Water	20,626	21,161	15,569	10,270	23,365	22,935	18,376	23,655	38,429	25,843	47,462	30,910	298,601
TOTAL WATER	258,935	230,748	197,690	147,860	166,734	135,120	175,466	218,365	279,318	317,466	386,294	363,376	2,877,372

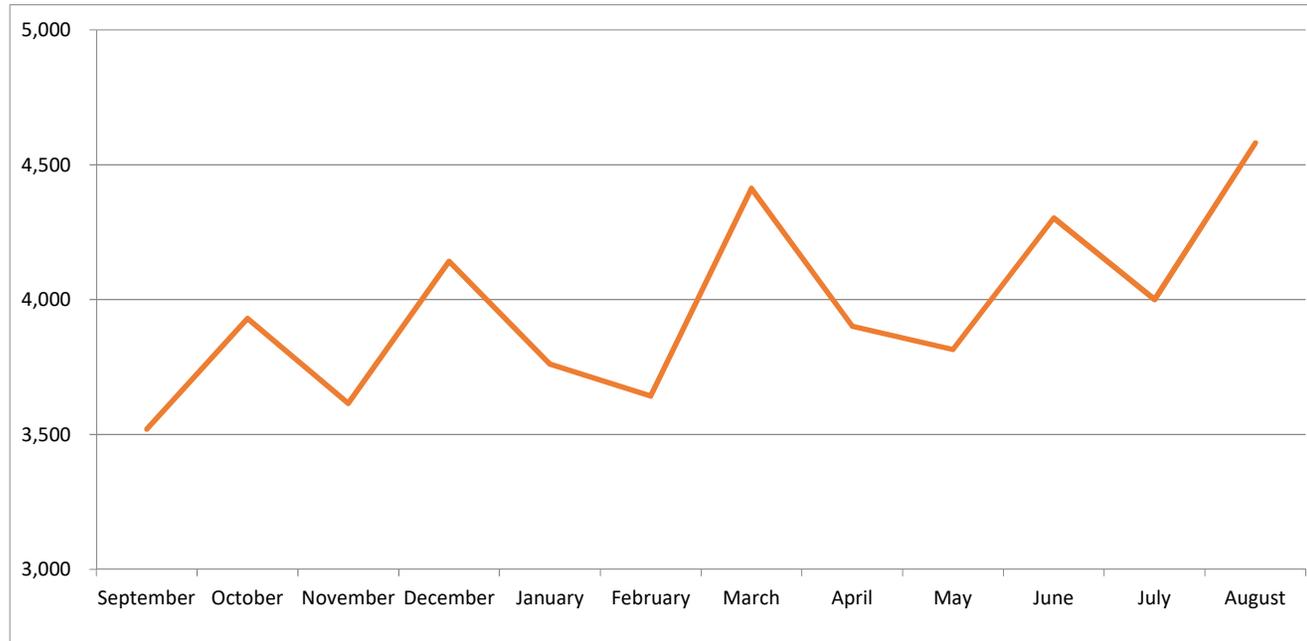
Retail Percent of Total	54%	51%	54%	56%	40%	46%	36%	42%	41%	50%	45%	52%	47%
Wholesale Percent of Total	38%	40%	38%	37%	46%	37%	53%	47%	45%	42%	43%	39%	42%



**Summary of Total Billed Consumption (1,000 Gallons)
Wholesale Wastewater**

Wholesale Wastewater	September	October	November	December	January	February	March	April	May	June	July	August	12 Month Total
Masonwood Wastewater	1,326	1,494	1,451	1,430	1,659	1,548	1,858	1,630	1,448	1,923	1,854	2,141	19,762
WCID 17 Wastewater	2,194	2,437	2,164	2,712	2,102	2,095	2,555	2,271	2,367	2,380	2,147	2,440	27,864
TOTALS	3,520	3,931	3,615	4,142	3,761	3,643	4,413	3,901	3,815	4,303	4,001	4,581	47,626

System Summary	September	October	November	December	January	February	March	April	May	June	July	August	12 Month Total
Total Wholesale	3,520	3,931	3,615	4,142	3,761	3,643	4,413	3,901	3,815	4,303	4,001	4,581	47,626
TOTAL WASTEWATER	3,520	3,931	3,615	4,142	3,761	3,643	4,413	3,901	3,815	4,303	4,001	4,581	47,626

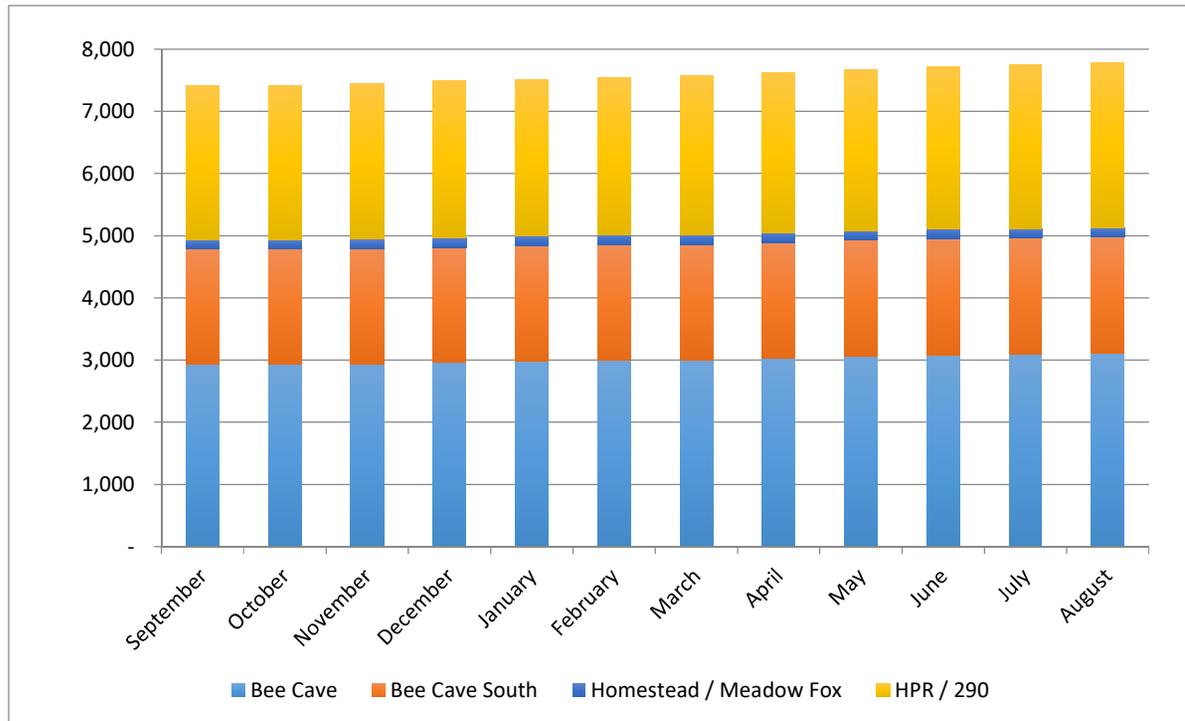




Summary of Total Retail Customer Count Water

Meters	September	October	November	December	January	February	March	April	May	June	July	August
Bee Cave	2,932	2,931	2,937	2,958	2,982	2,997	3,002	3,031	3,068	3,082	3,090	3,100
Bee Cave South	1,848	1,849	1,847	1,852	1,855	1,856	1,859	1,861	1,857	1,866	1,871	1,875
Homestead / Meadow Fox	156	157	157	157	157	157	156	156	156	157	156	157
HPR / 290	2,477	2,483	2,501	2,518	2,523	2,533	2,557	2,565	2,588	2,605	2,631	2,651
TOTALS	7,413	7,420	7,442	7,485	7,517	7,543	7,574	7,613	7,669	7,710	7,748	7,783

Customer Growth	15	7	22	43	32	26	31	39	56	41	38	35
Monthly Growth Rate	0.20%	0.09%	0.30%	0.58%	0.43%	0.35%	0.41%	0.51%	0.74%	0.53%	0.49%	0.45%
12 Month Growth	201	196	228	260	275	276	292	299	342	363	377	385
12 Month Growth Rate	2.78%	2.72%	3.16%	3.59%	3.78%	3.79%	3.99%	4.08%	4.65%	4.92%	5.10%	5.19%

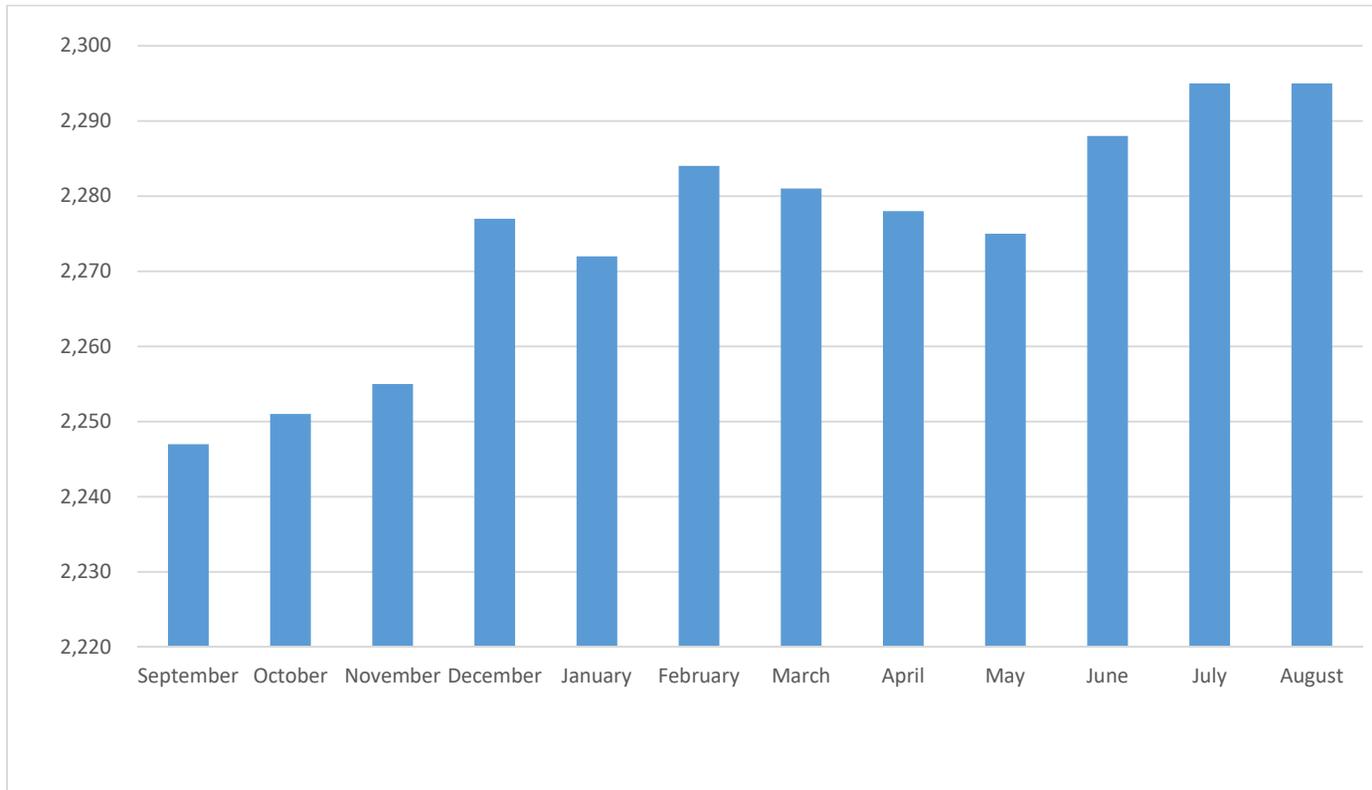




Summary of Total Retail Customer Count Wastewater

Meters	September	October	November	December	January	February	March	April	May	June	July	August
Wastewater Customers	2,247	2,251	2,255	2,277	2,272	2,284	2,281	2,278	2,275	2,288	2,295	2,295

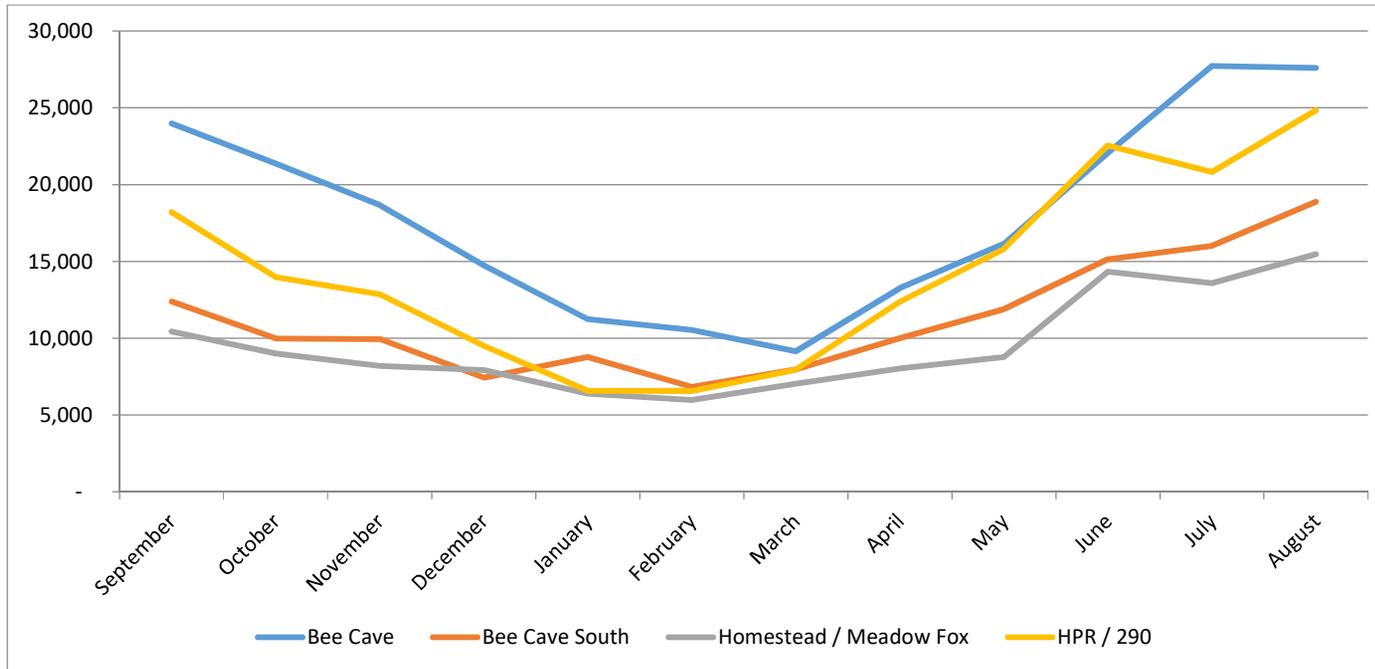
Customer Growth	20	4	4	22	(5)	12	(3)	(3)	(3)	13	7	-
Monthly Growth Rate	0.90%	0.18%	0.18%	0.98%	-0.22%	0.53%	-0.13%	-0.13%	-0.13%	0.57%	0.31%	0.00%
12 Month Growth	23	22	21	38	31	38	55	33	34	70	77	68
12 Month Growth Rate	1.03%	0.98%	0.94%	1.70%	1.38%	1.71%	2.45%	1.47%	1.53%	3.16%	3.46%	3.03%





Retail Customer Average Use Analysis
Average Water Usage per Connection, per Month (Gallons)

	September	October	November	December	January	February	March	April	May	June	July	August
Bee Cave	23,975	21,365	18,660	14,755	11,238	10,550	9,152	13,261	16,143	22,071	27,719	27,601
Bee Cave South	12,375	9,987	9,945	7,431	8,781	6,832	7,974	9,995	11,879	15,147	16,020	18,886
Homestead / Meadow Fox	10,442	9,006	8,204	7,936	6,395	5,975	7,038	8,032	8,769	14,331	13,590	15,465
HPR / 290	18,214	13,985	12,856	9,507	6,583	6,565	7,953	12,365	15,800	22,536	20,824	24,830
System Wide Average	18,873	15,799	14,326	11,034	8,968	8,202	8,415	12,053	14,845	20,395	22,268	24,313
12-Month Average	14,504	14,486	14,432	14,497	14,516	14,468	14,369	14,413	14,374	14,699	14,820	15,002





Retail Customer Average Use Analysis
Summary of Customer Contacts/Payment Processing

Customer Contacts	September	October	November	December	January	February	March	April	May	June	July	August
Date of	10/1-10/31	11/1-11/30	12/1-12/31	1/1-1/31	2/1-2/28	3/1-3/31	4/1-4/30	5/1-5/31	6/1-6/30	7/1-7/31	8/1-8/31	9/1-9/30
Calls	620	601	580	827	741	535	603	623	736	718	625	546
Emails	91	94	68	141	97	112	140	236	254	224	248	151
In Office	244	205	199	217	167	230	250	243	249	266	247	750
TOTALS	955	900	847	1,185	1,005	877	993	1,102	1,239	1,208	1,120	1,447

Payments	September	October	November	December	January	February	March	April	May	June	July	August
Date of Payments	10/1-10/31	11/1-11/30	12/1-12/31	1/1-1/31	2/1-2/28	3/1-3/31	4/1-4/30	5/1-5/31	6/1-6/30	7/1-7/31	8/1-8/31	9/1-9/30
Mail	1,747	1,454	1,577	1,347	1,001	2,068	1,466	1,396	2,194	1,915	1,886	1,802
Walk In/Dropbox Payments	358	305	244	316	230	350	243	283	308	331	319	288
Online Payments Credit Cards	419	353	367	456	379	378	355	334	458	418	304	340
Online Payments Echeck	512	306	431	454	394	389	346	370	465	498	471	383
Unreceivables	2,062	1,796	1,807	2,028	1,653	2,080	1,915	2,046	2,199	2,158	2,198	2,268
TOTALS	5,098	4,214	4,426	4,601	3,657	5,265	4,325	4,429	5,624	5,320	5,178	5,081



Retail Customer Delinquency Summary

ACCOUNTS	31-60	61-90	91+
Bee Cave	49	31	106
Bee Cave South	18	5	13
Homestead / Meadow Fox	2	1	2
290 HPR	37	30	21
TOTAL	106	67	142

DOLLARS	31-60	61-90	91+
Bee Cave	25,057	24,349	100,339
Bee Cave South	2,559	1,140	39,452
Homestead / Meadow Fox	476	612	11,806
HPR / 290	15,812	14,650	144,033
TOTAL	43,904	40,751	295,630

Delinquent Letters	Date Sent	Total Del
Bee Cave		
Bee Cave South		
Homestead / Meadow Fox		
290 HPR		
TOTAL		-

Disconnects	Date	How Many
Bee Cave		
Bee Cave South		
Homestead / Meadow Fox		
HPR / 290		

Still Off

VI. OLD BUSINESS

ITEM B

**AGREEMENT FOR THE PROVISION OF NONSTANDARD
RETAIL WASTEWATER SERVICE
(Lake Travis ISD Middle School No. 3)**

This Agreement for the Provision of Nonstandard Retail Wastewater 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 Lake Travis Independent School District, a political subdivision of the State of Texas (“School District”). Unless otherwise specified, the term “Parties” shall mean the WTCPUA and School District, collectively.

RECITALS

WHEREAS, School District currently plans to construct Middle School No. 3 and related educational facilities on approximately 136.059 acres of land, as described in the attached **Exhibit A**, within the WTCPUA’s wastewater service area (the “Proposed Development”); and

WHEREAS, School District desires to obtain retail wastewater service to the Proposed Development from the WTCPUA;

WHEREAS, Lazy Nine Municipal Utility District No. 1A (“Lazy Nine 1A”) granted authority and permission to the WTCPUA to provide wastewater service to the Proposed Development, located inside the boundaries of Lazy Nine 1A, through a resolution approved by the Lazy Nine 1A Board of Directors on March 21, 2018;

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

NOW, THEREFORE, in consideration of the above stated Recitals and 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) “School District” shall mean Lake Travis Independent School District or its Assignees.
- (d) “School District Deposit” shall mean the payment made by School District as specified in Section 3.2 herein.
- (e) “School District Facilities” shall mean those facilities to be constructed by School District pursuant to this Agreement that are required to extend wastewater service to the WTCPUA System at the Point of Delivery as described on the attached **Exhibit B**.
- (f) “Effective Date” shall mean the date of the last signature to this Agreement.
- (g) “LUE” or “Living Unit Equivalent” shall mean the measurement used in the WTCPUA Rules and Policies to determine the amount of wastewater service usage per connection for its Retail Customers.
- (h) “Point of Delivery” shall be a wastewater meter recording wastewater flows from the Proposed Development to the WTCPUA System.
- (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 and/or wastewater capacity in the WTCPUA System.
- (j) “Reservation Period” shall mean a four (4) year period commencing on the Date of Service Commitment issued from the WTCPUA to the School District.
- (k) “Retail Customer” shall mean the School District applying for an individual retail wastewater service connection to the WTCPUA’s System at the Point of Delivery.
- (l) “Service Surcharge” shall mean the shared expense in capital facilities necessary to provide wastewater service to 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 wastewater service to Retail Customers and related matters.
- (o) “WTCPUA System” shall mean the WTCPUA’s existing wastewater collection, treatment and disposal facilities used by the WTCPUA to provide retail wastewater service within its service area, including, but not limited to its wastewater collection lines, lift stations, treatment and disposal facilities, and related facilities.
- (p) “WWTP Expansion” shall mean the WTCPUA’s increase in the WTCPUA’s wastewater treatment and disposal capacity, both through an approval to increase the WTCPUA’s Texas Land Application Permit to more than 1.0 MGD, and construction and

commissioning of wastewater treatment plant improvements to accommodate and treat more than 1.0 MGD of effluent.

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 School District's obligations, covenants and conditions set forth in this Agreement, WTCPUA agrees to provide up to 20 LUEs of retail wastewater service for the School District located within the Proposed Development pursuant to the terms of this Agreement and the WTCPUA's Rules and Policies. In no event shall WTCPUA be obligated to provide retail wastewater service to the Proposed Development that exceeds 20 LUEs.

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

ARTICLE III **SCHOOL DISTRICT FACILITIES**

Section 3.1 School District Facilities. School District shall construct the School District Facilities in compliance with the WTCPUA Rules and Policies. School District shall submit all Plans and Specifications for the School District Facilities, including any phase or portion thereof, to the WTCPUA for review and approval prior to commencement of construction. School District shall pay applicable WTCPUA inspection fees and all other fees as provided in WTCPUA Rules and Policies.

Section 3.2 School District Deposit. As of the Effective Date, School District has deposited with the WTCPUA the sum of \$10,000.00 ("School District 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 School District Deposit as specified above, the WTCPUA shall invoice

School District for such additional amounts and payment by School District shall be due upon its receipt of such invoice. Delay by School District in paying an invoice when due may delay WTCPUA review and acceptance of the School District Facilities and the commencement of service to the Proposed Development. Any funds remaining in the School District Deposit not used by the WTCPUA shall be reimbursed to School District 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 Service.** School District and WTCPUA agree that the WTCPUA is not required to commence retail wastewater service to the Proposed Development until School District has complied with the WTCPUA Rules and Policies governing the commencement of such service.

The WTCPUA is not required to provide allocated wastewater service to the Proposed Development for 20 LUEs until such time as the WTCPUA obtains an increase in the WTCPUA’s wastewater treatment and disposal capacity, both through an approval to increase the WTCPUA’s Texas Land Application Permit to more than 1.0 MGD, and construction and commissioning of wastewater treatment plant improvements to accommodate and treat more than 1.0 MGD of effluent (“WWTP Expansion”).

Section 4.2 **Service Surcharge.** School District shall pay a surcharge fee of \$230,000 as a shared expense in capital facilities necessary to provide wastewater service to the Proposed Development. This surcharge shall be paid immediately before activation of wastewater service to the Proposed Development.

Section 4.3. **Reservation Fees.** School District shall annually pay Reservation Fees for wastewater service during the Reservation Period. Reservation Fees shall be calculated by multiplying the current Reservation Fee as contained in the WTCPUA Rules and Policies at the time of each anniversary of the date of Written Service Commitment by the WTCPUA Board of Directors times the number of unused LUEs reserved for the School District pursuant to this Agreement. School District shall calculate and pay annual Reservation Fees for reserved wastewater LUEs on each annual anniversary of the commencement of the Reservation Period (“Due Date”). If School District 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 School District fails to pay Reservation Fees on the Due Date, the WTCPUA may terminate this Agreement, with immediate effect, by giving notice to the School District.** 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 School District may be subject to any and all penalties and remedies applicable to a breach of this Agreement.

Should School District 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 School District 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 Written Service Commitment by the WTCPUA Board of Directors if a wastewater meter or meters having up to 20 LUEs of wastewater service has not been installed in accordance to WTCPUA Tariff provisions. Any LUEs in reserved status, but which are connected 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 School District agrees and understands that the WTCPUA's commitment of 20 LUEs of wastewater service runs with and is assigned to the Proposed Development.

4.4 Wastewater Rates. Wastewater Rates will be based on current non-residential minimum monthly charges and volumetric charges per WTCPUA Rate Tariff for meter(s) providing water to the Proposed Development.

4.5 Maximum Wastewater Inflows. A wastewater meter will be installed at the Delivery Point to the WTCPUA's sanitary sewer collection system to monitor volume of inflows. Inflows shall not exceed 20 LUEs, which is 3600 gallons per day annual average inflows per the WTCPUA's 2014 Land Use Assumptions and Capital Improvements Program (CIP) 30-day average of 180 gallons per day per LUE. No other connections to the LTISD Middle School No. 3's wastewater system shall be permitted beyond the school facilities in the approved "Site Plan" displayed in Exhibit A.

4.6 Maintenance of System. School District shall be responsible for maintenance and repair of their wastewater system and limit inflow and infiltration into the wastewater collection system to the fullest extent possible by following best management practices including sealing manhole lids, maintaining and rehabilitating manholes, and preventing and mitigating improper and illegal connections to the School District's wastewater system.

4.7 Remedy for Exceedance of Annual Average Inflows or Peak Day Inflows. School District shall pay a \$500 per month surcharge for the following calendar year for every LUE over 20 based on annual average inflows measured from previous calendar year. Further, if annual average LUEs would exceed 25 then the PUA would have the right to terminate and renegotiate this Agreement to ensure that WTCPUA wastewater capacities are not exceeded and impacts to its system are addressed, including cost of additional infrastructure and compliance with environmental regulations.

4.8 Compliance with Pre-Treatment Program. Customer shall be responsible for compliance with the WTCPUA's Pre-Treatment Program as outlined in Sections 2.11 and 2.12 of the

WTCPUA Rate Tariff, including required sampling at the Delivery Point to the WTCPUA’s sanitary sewer collection system and payment of surcharges.

Section 4.9 Right of Access. School District agrees to provide the WTCPUA with immediate access to the School District Facilities, or any other portion of the School District Facilities, when required for the WTCPUA to construct, install, operate, repair, maintain, replace, inspect, or upgrade the School District Facilities.

ARTICLE V
TERM; DEFAULT

Section 5.1 Term; Termination. This Agreement shall become effective upon the latest date of execution by either the School District or the WTCPUA (the “Effective Date”). WTCPUA may terminate this agreement upon written notice to School District for any of the 20 LUEs for which the School District 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 the School District located in the Proposed Development.

Section 5.2 Default.

- (a) In the event that School District 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 School District 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 School District fails to meet or otherwise violates its obligations and responsibilities as set forth in this Agreement. If School District fails to cure a breach or default within thirty days, WTCPUA may terminate this Agreement upon written notice to School District. Upon termination of this Agreement, including termination for nonpayment of Reservation Fees, WTCPUA will retain all payments made, if any, by School District to the WTCPUA made under this Agreement and WTCPUA shall have no duty to extend wastewater service to the School District 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 School District 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, School District shall give WTCPUA thirty (30) days to cure such default or material breach after School District has made written demand to cure the same and before School District files suit to enforce the Agreement. In the event of default by WTCPUA, School District 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

16101 Hwy 71 West, Building B
Austin, Texas 78738
Telephone: (512) 533-5963

Email: winovitchr@ltsidschools.org

With copy to: Robert Kleeman
Sneed, Vine & Perry, P.C.
900 Congress Avenue, Suite 300
Austin, Texas 78701
Telephone: (512) 494-3135

Email: rkleeman@sneedvine.com

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

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

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

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

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

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
Board of Directors

Date: _____

ATTEST:

Ray Whisenant, Secretary
Board of Directors

LAKE TRAVIS INDEPENDENT SCHOOL DISTRICT, a political subdivision of the State of Texas

By: _____

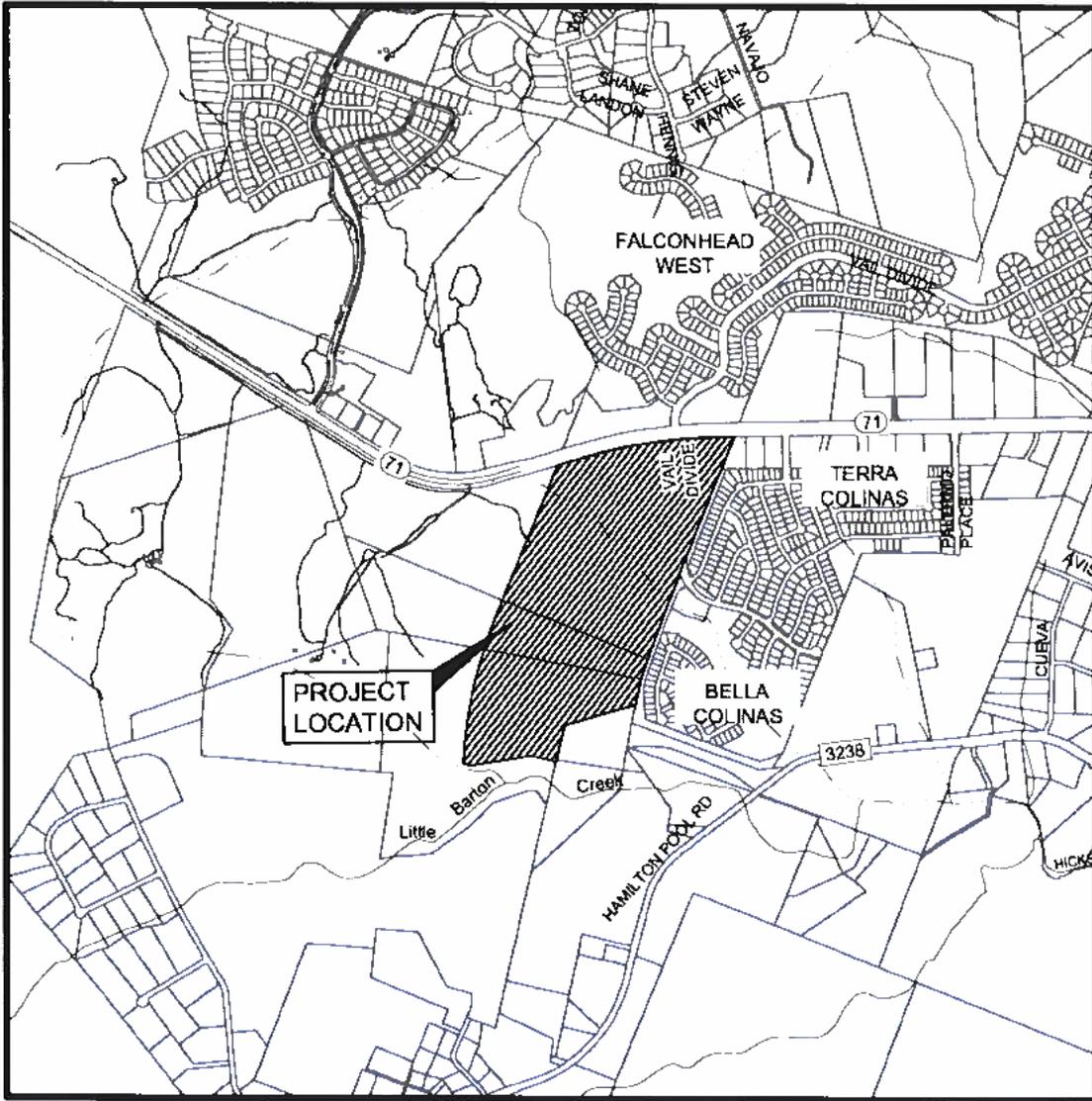
Name: Brad Lancaster

Title: Superintendent

Date: _____

EXHIBIT A

DESCRIPTION OF SCHOOL DISTRICT LAND



LOCATION MAP

N
N.T.S.

DESCRIPTION OF A 136.06 ACRE TRACT PREPARED BY DELTA SURVEY GROUP, INC., IN APRIL 2017 AND LOCATED IN THE J. C. DEGMAN SURVEY NO. 537, THE J. W. KAY SURVEY NO. 111 AND THE G. WOLFE SURVEY NO. 182, ALL IN TRAVIS COUNTY, TEXAS, AND BEING A PORTION OF A CALLED 136.059 ACRE TRACT CONVEYED TO LAKE TRAVIS INDEPENDENT SCHOOL DISTRICT AND DESCRIBED IN DOCUMENT NUMBER 2010014061, OFFICIAL PUBLIC RECORDS, TRAVIS COUNTY, TEXAS, SAID 136.06 ACRE TRACT AS SHOWN ON THE ACCOMPANYING PLAT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING at a 1/2 inch iron rod with “Delta Survey” cap found in the south right-of-way (R.O.W) line of State Highway 71 (S.H. 71) (R.O.W varies), same being the northwest corner of Lot 1, Block AA of Bella Colinas Section 1 a subdivision of record in Document Number 201300150, Official Public Records, Travis County, Texas, also being the northeast corner of said 136.059 acre tract, for the **POINT OF BEGINNING**;

THENCE leaving the south right-of-way line of said S.H. 71 and with the west lines of said Bella Colinas and a remainder portion of a called 117.35 acres tract conveyed to Meritage Homes of Texas, LLC., and described in Document Number 2011172383, Official Public Records, Travis County, Texas, same being an east lines of said 136.059 acre tract the following five (5) courses and distances:

1. S28°16'40"W a distance of 1467.37 feet to a magnail with “Delta Survey” shiner set,
2. S27°20'35"W a distance of 741.44 feet to a cotton spindle with “Delta Survey” shiner set,,
3. S26°43'24"W a distance of 341.44 feet to a 1/2 inch iron rod with “Delta Survey” cap set,
4. S25°37'09"W a distance of 291.31 feet to a 1/2 inch iron rod with “Delta Survey” cap found, and
5. S18°28'45"W a distance of 297.91 feet to a fence post found for the southwest corner of said remainder of 117.35 acres tract, same being a north corner of a called 8.862 acre tract conveyed to Cecil D. Perkins and described in Volume 6859, Page 9, Deed Records, Travis County, Texas, also being a southeast corner of said 136.059 acre tract, and also being a northwest corner of a called 5.81 acre tract conveyed to Camelot Real Estate and described in Document Number 2015006142, Official Public Records, Travis County, Texas;

THENCE with north and west lines of said 8.862 acre tract, same being southeast lines of said 136.059 acre tract the following two (2) courses and distances:

1. S80°09'50"W a distance of 824.45 feet to a ½ inch iron rod with “Delta Survey” cap set, and

2. S19°01'52"W a distance of 407.06 feet to a 1/2 inch iron rod with plastic "Delta Survey" cap found for a southeast corner of said 136.059 acre tract, same being the northeast corner of a called 10.658 acre tract conveyed to WS-COS Investments, LLC., and described in Document Number 2011110728, from which a 1/2 inch iron rod found bears S19°01'52"W a distance of 484.62 feet;

THENCE leaving the west line of said 8.862 acre tract with a south line of said 136.059 acre tract, same being north lines of said 10.658 acres tract the following three (3) courses and distances:

1. N70°38'29"W a distance of 275.62 feet to a 1/2 inch iron rod with plastic "Delta Survey" cap found,
2. S87°22'51"W a distance of 686.46 feet to a 1/2 inch iron rod with plastic "Delta Survey" cap found, and
3. N63°14'26"W a distance of 76.66 feet to a 1/2 inch iron rod with plastic "Delta Survey" cap found in an east line of a remainder portion of a called 392.847 acres tract conveyed to WS-COS Investments, LLC., and described in Document Number 2011110728, Official Public Records, Travis County, Texas, same being the northwest corner of said 10.658 acre tract, and also being the southwest corner of said 136.059 acre tract;

THENCE with the west line of said 136.059 acre tract, same being an east line of said remainder of 392.847 acres tract the following two (2) courses and distances:

1. With the arc of a curve to the right a distance of 1718.22 feet, through a central angle of 18°38'43", with a radius of 5280.00 feet, and whose chord bears N19°24'23"E, a distance of 1710.65 feet to a 1/2 inch iron rod with plastic "Delta Survey" cap found, and
2. N28°43'45"E a distance of 1737.58 feet to a 1/2 inch iron rod with plastic "Delta Survey" cap found in the south right-of-way line of said S.H. 71, same being a northeast corner of said remainder of 392.847 acres tract and also being the northwest corner of said 136.059 acre tract;

THENCE with the south right-of-way line of said S.H. 71, same being the north line of said 136.059 acre tract the following three (3) courses and distances:

1. N79°54'05"E a distance of 276.48 feet to a concrete TXDoT monument found,
2. With the arc of a curve to the right a distance of 1531.04 feet, through a central angle of 15°33'19", with a radius of 5639.33 feet, and whose chord bears N87°39'02"E, a distance of 1526.34 feet to a concrete TXDoT monument found, and

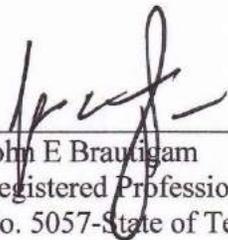
3. S84°33'47"E a distance of 168.86 feet to the **POINT OF BEGINNING** and containing 136.06 acres of land, more or less.

BEARING BASIS: Texas State Plane Coordinate System, Central Zone, NAD83/CORS

I, John E. Brautigam, hereby certify that the foregoing description represents an on-the-ground survey performed under my direction and supervision during August 2016, and is true and correct to the best of my knowledge and belief.

04-12-17

Date



John E Brautigam
Registered Professional Land Surveyor
No. 5057-State of Texas



Delta Survey Group, Inc.
8213 Brodie Lane, Suite 102
Austin, Texas 78745
TBPLS Firm No. 10004700

EXHIBIT B
SCHOOL DISTRICT FACILITIES

EXHIBIT B

Lake Travis I.S.D.
Middle School 3

DEVELOPER FACILITIES WASTEWATER

Item Description	Unit	Estimated Quantity
6' x 9' Meter Vault	EA	1
Encasement for Force Mains	LF	80
2 Inch HDPE DR 9 Force Main	LF	325
3 Inch PVC SDR 21 Force Main	LF	325
2" Gate Valve	EA	1
3" Gate Valve	EA	1
4' Wastewater Manhole	EA	1
6" SDR 26 PVC Wastewater Line	LF	13
Wet Well Connection	EA	1

VII. NEW BUSINESS

ITEM B

**UTILITY CONVEYANCE AGREEMENT BETWEEN
WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY
AND
WS-COS INVESTMENTS, LLC
(SWEETWATER PHASE I)**

This Agreement is made and entered into as of the ____ day of October, 2018, by and between **WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY**, a public utility agency operating pursuant to Chapter 572, Texas Local Government Code, whose address is 12117 Bee Cave Road, Building 3, Suite 120, Bee Cave, Texas 78738 (herein the “**Agency**”), and **WS-COS INVESTMENTS, LLC**, a Delaware limited liability company, whose address is 660 Steamboat Road, 3rd Floor, Greenwich, Connecticut 06930 (herein the “**Seller**”).

RECITALS

1. The Agency furnishes water service to the land within its service area, and particularly, Sweetwater Crossing, Phase I. Seller is presently developing land within the Agency’s service area, and, in connection therewith, Seller has acquired or caused to be constructed water facilities.

2. Seller wishes to convey and Agency wishes to take title to such facilities so that the Agency can provide water service to Sweetwater Crossing, Phase I.

AGREEMENT

For and in consideration of the premises and of the mutual obligations, covenants, and benefits hereinafter set forth, Agency and Seller contract and agree as follows:

1. **Definitions.**

(a) Construction Contracts: Contracts pursuant to which the Facilities were installed by the contractor as follows:

Construction Plans for Sweetwater Crossing - Phase I

Paving, Drainage, Water and Wastewater

December 1, 2016.

(b) **Facilities:** All internal water facilities constructed to serve Sweetwater Crossing, Phase I, located in Travis County, Texas, and recorded in Document Number 201700299, of the Official Public Records of Travis County, Texas, and constructed pursuant to the Construction Contracts. The Facilities are more particularly described and depicted on **Exhibit “A”**, attached hereto and incorporated herein for all purposes.

2. **Sale and Purchase.** Seller hereby sells, conveys, transfers, and delivers to Agency all of the Facilities free and clear of all liens, claims, encumbrances, options, charges, assessments, reservations, or restrictions. The Facilities being conveyed hereby are more completely described in the plans and specifications described in Section 5 herein, which are incorporated herein by reference.

3. **Assignment.** Seller hereby assigns all of its rights under the Construction Contracts, if any, to Agency and all of its rights, if any, under any performance and payment bonds and guarantees and warranties executed by the contractor and all other rights of Seller pursuant to the provisions of the Construction Contracts, if any.

4. **Representations by Seller.** Seller represents to Agency that:

(a) **Title.** All the properties of Seller covered by this Agreement are hereby conveyed to the Agency, free and clear of all liens, claims, encumbrances, options, charges, assessments, reservations, and restrictions.

(b) **Rights-of-Way, Easements, etc.** Seller represents, warrants, and guarantees that the Facilities are located in public utility easements or in road rights-of-way as shown on recorded plats. Seller represents that said plats provide easements and rights-of-way that are adequate and sufficient to permit Agency to operate the Facilities, and any easements and rights-of-way held by Seller in connection therewith are hereby transferred to Agency whether or not expressly described herein.

(c) Additional Easement(s). All of the Facilities that are not located in public utility easements or road rights-of-way as shown on recorded plats are within easements granted to the Agency.

(d) Possession. Seller is in possession of the Facilities and no objection to the location or use of the Facilities or adverse claims of title to the lands, easements, rights-of-way, licenses, permits, or leases on which the Facilities are situated is presently being asserted by any person or persons.

(e) Legal Proceedings. There are no actions, suits, or proceedings pending or, to the knowledge of Seller, threatened or affecting the properties to be sold hereunder and there are no pending condemnation proceedings of which Seller is aware connected with the Facilities or other properties to be conveyed hereunder.

(f) Known Defects. Seller represents and warrants that the Facilities, including any easements or rights-of-way or other properties to be conveyed hereunder are free of known defects, either legal or technical, that would prohibit Agency's use of the Facilities or other properties to be conveyed hereunder.

(g) Authorization. This Agreement, the transactions contemplated herein, and the execution and delivery of this Agreement have been duly authorized by Seller.

(h) No Violation of Other Contracts. This Agreement, and the warranties, representations, and covenants contained herein, and the consummation of the transactions contemplated herein will not violate or constitute a breach of any contract or other agreement to which Seller is a party.

(i) “Record” or “As-Built” Drawings and Engineer’s Certificate. Seller or its predecessors in interest have provided Agency with 3 complete sets of “record or as-built” drawings, autocad plans, GPS files noting the location of meter boxes, meters, water services, valves, pump stations, storage facilities, together with a certificate by a registered professional engineer that the Facilities were constructed as indicated on the drawings.

5. Plans and Specifications. Seller warrants and represents that the Facilities are constructed in accordance with the plans and specifications previously approved by the Agency.

6. Indemnification. SELLER HEREBY INDEMNIFIES AND HOLDS HARMLESS AGENCY, ITS REPRESENTATIVES, EMPLOYEES, AND OFFICERS FROM AND AGAINST ANY AND ALL LIENS, CLAIMS, DEBTS, CHARGES, INDEMNITIES, LOSSES, PENALTIES, ATTORNEY FEES AND ANY OTHER KIND OF EXPENSES THAT MAY BE INCURRED BY OR ASSERTED AGAINST AGENCY BY REASON OF CONSTRUCTION OF THE FACILITIES.

7. Expenses. Except as specifically set forth herein, each party shall pay its own expenses incident to carrying this Agreement into effect and consummating all transactions contemplated hereby.

8. Further Assurances. Seller agrees that from time to time and upon the request of Agency, Seller will execute and deliver such other instruments of conveyance and transfer and take such other action as may be reasonably required to more effectively convey, transfer to, and vest in Agency and to put Agency in possession of all of the Facilities conveyed, transferred, and delivered hereunder, and, in the case of contracts and rights, if any, which cannot be transferred effectively without the consent of other parties, to obtain such consents and take such other action as may be reasonably necessary to assure to Agency the rights and benefits thereof.

9. Authority to Execute. By their execution, each of the individuals executing this Agreement on behalf of a party represents and warrants to the other party that he or she has the authority to execute the document in the capacity shown on this document

10. Representations Survive Conveyance. The agreements and representations made by the parties to this Agreement shall survive the conveyance of the Facilities.

11. Miscellaneous. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Texas and can be changed or terminated only by an agreement in writing signed by the parties hereto. This Agreement embodies the entire understanding between the parties and there are no prior effective representations, warranties, or agreements between the parties.

WITNESS the execution of this Agreement in multiple counterparts, each of equal dignity, effective as of the Effective Date. The Effective Date of this Agreement shall be the date on which it has been signed by both Parties.

{Signature pages to follow}

**WEST TRAVIS COUNTY PUBLIC UTILITY
AGENCY**

By: _____
Scott Roberts, President
Board of Directors

Date: _____

ATTEST:

Ray Whisenant, Secretary
Board of Directors

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

This instrument was acknowledged before me on the ____ day of October, 2018, by Scott Roberts, President of the Board of Directors of West Travis County Public Utility Agency, on behalf of said Agency.

Notary Public Signature

(Seal)

WS-COS INVESTMENTS, LLC,
a Delaware limited liability company

By: _____
Michael L. Rafferty
Authorized Signatory

Date: _____

STATE OF TEXAS §
 §
COUNTY OF _____ §

This instrument was acknowledged before me on the _____ day of _____, 2018, by Michael L. Rafferty, Authorized Signatory, of WS-COS INVESTMENTS, LLC, a Delaware limited liability company, on behalf of said company.

Notary Public, State of Texas

Printed Name: _____
My Commission expires:

EXHIBIT A – The Facilities



CIVIL ENGINEERING ★ DEVELOPMENT CONSULTING ★ PROJECT MANAGEMENT

SWEETWATER CROSSING PHASE 1

West Travis County PUA Improvements - Material List

ITEM NO.	DESCRIPTION	UNIT	QUANTITY
WATER IMPROVEMENTS			
W-1	20" Ductile Iron Water Main	LF	167
W-2	12" PVC C900 DR 14	LF	7
W-3	20"X12" Tapping Sleeve (incl. valve & 12" pipe to vault)	EA	1
W-4	8" Octave Ultrasonic Meter in 9'X13' Concrete Vault (incl. bypass, valves)	EA	1

Malone/Wheeler, Inc.
5113 Southwest Pkwy, Suite 260
Austin, TX 78735
T: 512.899.0601 F: 512.899.0655 W: MALONEWHEELER.COM
Firm Reg. No. F-786

**UTILITY CONVEYANCE AGREEMENT BETWEEN
WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY
AND
BLUE BLAZES DEVELOPMENT, LLC**

This Agreement is made and entered into as of the ____ day of _____, 2018, by and between **WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY**, a public utility agency operating pursuant to Chapter 572, Texas Local Government Code, whose address is 13215 Bee Cave Pkwy, Building B, Suite 110, Bee Cave, Texas 78738 (herein the “**Agency**”), and Blue Blazes Development, LLC a Texas limited liability company, whose address is 4004 E. U.S. Hwy 290 West, Dripping Springs, Texas 78620 (herein the “**Seller**”).

RECITALS

1. The Agency furnishes water service to the land within its service area, and particularly, Blue Blazes Ranch Phase 1. Seller is presently developing land within the Agency’s service area, and, in connection therewith, Seller has acquired or caused to be constructed water and wastewater facilities.

2. Seller wishes to convey and Agency wishes to take title to such facilities so that the Agency can provide water service to Blue Blazes Ranch Phase 1.

AGREEMENT

For and in consideration of the premises and of the mutual obligations, covenants, and benefits hereinafter set forth, Agency and Seller contract and agree as follows:

1. **Definitions.**

- (a) Construction Contracts: Contracts pursuant to which the Facilities were installed by the contractor as follows:

Blue Blazes Ranch Phase I – 09/29/15

(b) **Facilities:** All internal water facilities constructed to serve Blue Blazes Ranch Phase 1, a subdivision located in Hays County, Texas, according to the map or plat of record in Instrument Number 18010223, of the Official Public Records of Hays County, Texas, and as corrected in Instrument Number 18017228, of the Official Public Records of Hays County, Texas, and constructed pursuant to the Construction Contracts. The Facilities are more particularly described and depicted on **Exhibit "A"**, attached hereto and incorporated herein for all purposes.

2. **Sale and Purchase.** Seller hereby sells, conveys, transfers, and delivers to Agency all of the Facilities free and clear of all liens, claims, encumbrances, options, charges, assessments, reservations, or restrictions. The Facilities being conveyed hereby are more completely described in the plans and specifications described in Section 5 herein, which are incorporated herein by reference.

3. **Assignment.** Seller hereby assigns all of its rights under the Construction Contracts, if any, to Agency and all of its rights, if any, under any performance and payment bonds and guarantees and warranties executed by the contractor and all other rights of Seller pursuant to the provisions of the Construction Contracts, if any.

4. **Representations by Seller.** Seller represents to Agency that:

(a) **Title.** All the properties of Seller covered by this Agreement are hereby conveyed to the Agency, free and clear of all liens, claims, encumbrances, options, charges, assessments, reservations, and restrictions.

(b) **Rights-of-Way, Easements, etc.** Seller represents, warrants, and guarantees that the Facilities are located in public utility easements or in road rights-of-way as shown on recorded plats. Seller represents that said plats provide easements and rights-of-way that are adequate and sufficient to permit Agency to operate the Facilities, and any easements

and rights-of-way held by Seller in connection therewith are hereby transferred to Agency whether or not expressly described herein.

(c) Additional Easement(s). All of the Facilities that are not located in public utility easements or road rights-of-way as shown on recorded plats are within easements granted to the Agency.

(d) Possession. Seller is in possession of the Facilities and no objection to the location or use of the Facilities or adverse claims of title to the lands, easements, rights-of-way, licenses, permits, or leases on which the Facilities are situated is presently being asserted by any person or persons.

(e) Legal Proceedings. There are no actions, suits, or proceedings pending or, to the knowledge of Seller, threatened or affecting the properties to be sold hereunder and there are no pending condemnation proceedings of which Seller is aware connected with the Facilities or other properties to be conveyed hereunder.

(f) Known Defects. Seller represents and warrants that the Facilities, including any easements or rights-of-way or other properties to be conveyed hereunder are free of known defects, either legal or technical, that would prohibit Agency's use of the Facilities or other properties to be conveyed hereunder.

(g) Authorization. This Agreement, the transactions contemplated herein, and the execution and delivery of this Agreement have been duly authorized by Seller.

(h) No Violation of Other Contracts. This Agreement, and the warranties, representations, and covenants contained herein, and the consummation of the transactions contemplated herein will not violate or constitute a breach of any contract or other agreement to which Seller is a party.

(i) “Record” or “As-Built” Drawings and Engineer’s Certificate. Seller or its predecessors in interest have provided Agency with 3 complete sets of “record or as-built” drawings, autocad plans, GPS files noting the location of meter boxes, meters, water and wastewater services, valves, pump stations, lift stations and storage facilities, together with a certificate by a registered professional engineer that the Facilities were constructed as indicated on the drawings.

5. Plans and Specifications. Seller warrants and represents that the Facilities are constructed in accordance with the plans and specifications previously approved by the Agency.

6. Indemnification. SELLER HEREBY INDEMNIFIES AND HOLDS HARMLESS AGENCY, ITS REPRESENTATIVES, EMPLOYEES, AND OFFICERS FROM AND AGAINST ANY AND ALL LIENS, CLAIMS, DEBTS, CHARGES, INDEMNITIES, LOSSES, PENALTIES, ATTORNEY FEES AND ANY OTHER KIND OF EXPENSES THAT MAY BE INCURRED BY OR ASSERTED AGAINST AGENCY BY REASON OF CONSTRUCTION OF THE FACILITIES.

7. Expenses. Except as specifically set forth herein, each party shall pay its own expenses incident to carrying this Agreement into effect and consummating all transactions contemplated hereby.

8. Further Assurances. Seller agrees that from time to time and upon the request of Agency, Seller will execute and deliver such other instruments of conveyance and transfer and take such other action as may be reasonably required to more effectively convey, transfer to, and vest in Agency and to put Agency in possession of all of the Facilities conveyed, transferred, and delivered hereunder, and, in the case of contracts and rights, if any, which cannot be transferred effectively without the consent of other parties, to obtain such consents and take such other action as may be reasonably necessary to assure to Agency the rights and benefits thereof.

9. Authority to Execute. By their execution, each of the individuals executing this Agreement on behalf of a party represents and warrants to the other party that he or she has the authority to execute the document in the capacity shown on this document

10. Representations Survive Conveyance. The agreements and representations made by the parties to this Agreement shall survive the conveyance of the Facilities.

11. Miscellaneous. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Texas and can be changed or terminated only by an agreement in writing signed by the parties hereto. This Agreement embodies the entire understanding between the parties and there are no prior effective representations, warranties, or agreements between the parties.

WITNESS the execution of this Agreement in multiple counterparts, each of equal dignity, effective as of the Effective Date. The Effective Date of this Agreement shall be the date on which it has been signed by both Parties.

{Signature pages to follow}

SELLER:

BLUE BLAZES DEVELOPMENT, LLC

a Texas limited liability company

By: _____

Name: _____

Date: _____

STATE OF TEXAS

§
§
§

COUNTY OF _____

This instrument was acknowledged before me on the _____ day of _____, 2018, by _____ of Blue Blazes Development, LLC, on behalf of said company.

Notary Public, State of Texas

Printed Name: _____

My Commission expires:

EXHIBIT A – The Facilities

Description	Quantity	Unit
6” Master (AMR) Meter	1	EA
8 Backflow Preventer with Vault	1	EA

DRAFT

**UTILITY CONVEYANCE AGREEMENT
BETWEEN
WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY
AND
LENNAR HOMES OF TEXAS LAND AND CONSTRUCTION, LTD.**

This Utility Conveyance Agreement (the “*Agreement*”) is made and entered into as of the _____ day of October, 2018, by and between **West Travis County Public Utility Agency**, a public utility agency operating pursuant to Chapter 572, Texas Local Government Code, whose address is 13215 Bee Cave Parkway, Building B, Suite 110, Bee Cave, Texas 78738 (herein the “*WTCPUA*”), and **Lennar Homes of Texas Land and Construction, Ltd.**, a Texas limited partnership, a Texas limited partnership located at _____, Texas 78738 (herein the “*Seller*”)(WTCPUA and Seller are each, a “*Party*” and are collectively, the “*Parties*”).

RECITALS

1. The WTCPUA furnishes water and wastewater service to the land within its service area, and particularly, provides water and wastewater services to residents within the Spanish Oaks Development, a subdivision in Travis County, Texas. Seller is presently developing land within the Los Robles Addition, Block “A”, Lot 2A, being a replat of Block “A”, Lot 2, Los Robles Addition, a subdivision known as the East Village Condominiums at Spanish Oaks, recorded in the real property records of Travis County as Document No. 201600242 (the “*Project*”), and, in connection therewith, Seller has acquired or caused to be constructed water and/or wastewater facilities.

2. Seller wishes to convey and the WTCPUA wishes to take title to such facilities so that the WTCPUA can provide water and wastewater service to the customers within the Project.

AGREEMENT

For and in consideration of the premises and of the mutual obligations, covenants, and benefits hereinafter set forth, WTCPUA and Seller contract and agree as follows:

1. Definitions.

- (a) Construction Contracts: the Contracts pursuant to which the Facilities were installed by the contractor
- (b) Facilities: All internal water and/or wastewater facilities constructed to serve the Project, pursuant to a contract with Cash Construction Company, Inc., dated November 3, 2016, the said facilities are more particularly described and depicted on Exhibit "A", attached hereto and incorporated herein for all purposes.

2. Sale and Purchase. Seller hereby sells, conveys, transfers, and delivers to WTCPUA all of the Facilities, free and clear of all liens, claims, encumbrances, options, charges, assessments, reservations, or restrictions. The Facilities being conveyed hereby are more completely described in the plans and specifications described in Section 5 herein, which are incorporated herein by reference.

3. Assignment. Seller hereby assigns all of its rights under the Construction Contracts, if any, to WTCPUA and all of its rights, if any, under any performance and payment bonds and guarantees and warranties executed by the contractor and all other rights of Seller pursuant to the provisions of the Construction Contracts, if any.

4. Representations by Seller. Seller represents to WTCPUA that:

- (a) Title. All the properties of Seller covered by this Agreement are hereby conveyed to the WTCPUA, free and clear of all liens, claims, encumbrances, options, charges, assessments, reservations, and restrictions.
- (b) Rights-of-Way, Easements, etc. Seller represents, warrants and guarantees that the Facilities are located in public utility easements or in road rights-of-way as

shown on recorded plats. Seller represents that said plats provide easements and rights-of-way that are adequate and sufficient to permit the WTCPUA to operate the Facilities, and any easements and rights-of-way held by Seller in connection therewith are hereby transferred to Agency whether or not expressly described herein.

(c) Additional Easement(s). All of the Facilities that are not located in public utility easements or road rights-of-way as shown on recorded plats are within the easements granted to the WTCPUA by Seller in (i) that certain Easement Agreement between CCNG Development Company, L.P. to the West Travis County Public Utility Agency dated October _____, 2018, recorded as Document No. _____ in the Official Public Records of Travis County, Texas.

(d) Possession. Seller is in possession of the Facilities and no objection to the location or use of the Facilities or adverse claims of title to the lands, easements, rights-of-way, licenses, permits, or leases on which the Facilities are situated is presently being asserted by any person or persons.

(e) Legal Proceedings. There are no actions, suits, or proceedings pending or, to the knowledge of Seller, threatened or affecting the properties to be sold hereunder and there are no pending condemnation proceedings of which Seller is aware connected with the Facilities or other properties to be conveyed hereunder.

(f) Known Defects. Seller represents and warrants that the Facilities, including any easements or rights-of-way or other properties to be conveyed hereunder are free of known defects, either legal or technical, that would prohibit WTCPUA's use of the Facilities or other properties to be conveyed hereunder.

(g) Authorization. This Agreement, the transactions contemplated herein, and the execution and delivery of this Agreement have been duly authorized by Seller.

(h) No Violation of Other Contracts. This Agreement, and the warranties, representations, and covenants contained herein, and the consummation of the

transactions contemplated herein will not violate or constitute a breach of any contract or other agreement to which Seller is a party.

(i) “Record” or “As-Built” Drawings and Engineer’s Certificate. Seller or its predecessors in interest have provided WTCPUA with 3 complete sets of “record or as-built” drawings, autocad plans, GPS files noting the location of meter boxes, meters, water and wastewater services, valves, pump stations, lift stations and storage facilities, together with a certificate by a registered professional engineer that the Facilities were constructed as indicated on the drawings.

5. Plans and Specifications. Seller warrants and represents that the Facilities are constructed in accordance with the plans and specifications previously approved by the WTCPUA.

6. Indemnification. SELLER HEREBY INDEMNIFIES AND HOLDS HARMLESS WTCPUA, ITS REPRESENTATIVES, EMPLOYEES, AND OFFICERS FROM AND AGAINST ANY AND ALL LIENS, CLAIMS, DEBTS, CHARGES, INDEMNITIES, LOSSES, PENALTIES, ATTORNEY FEES AND ANY OTHER KIND OF EXPENSES THAT MAY BE INCURRED BY OR ASSERTED AGAINST WTCPUA BY REASON OF CONSTRUCTION OF THE FACILITIES.

7. Expenses. Except as specifically set forth herein, each Party shall pay its own expenses incident to carrying this Agreement into effect and consummating all transactions contemplated hereby.

8. Further Assurances. Seller agrees that from time to time and upon the request of WTCPUA, Seller will execute and deliver such other instruments of conveyance and transfer and take such other action as may be reasonably required to more effectively convey, transfer to, and vest in WTCPUA and to put WTCPUA in possession of all of the Facilities conveyed, transferred, and delivered hereunder, and, in the case of contracts and rights, if any, which cannot be transferred effectively without the consent of other parties, to obtain such consents and take

such other action as may be reasonably necessary to assure to WTCPUA the rights and benefits thereof.

9. Authority to Execute. By their execution, each of the individuals executing this Agreement on behalf of a Party represents and warrants to the other Party that he or she has the authority to execute the document in the capacity shown on this document

10. Representations Survive Conveyance. The agreements and representations made by the Parties to this Agreement shall survive the conveyance of the Facilities.

11. Miscellaneous. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Texas and can be changed or terminated only by an agreement in writing signed by the Parties hereto. This Agreement embodies the entire understanding between the Parties and there are no prior effective representations, warranties, or agreements between the Parties.

WITNESS the execution of this Agreement in multiple counterparts, each of equal dignity, effective as of the Effective Date. The Effective Date of this Agreement shall be the date on which it has been signed by both Parties.

{Signature pages to follow}

**WEST TRAVIS COUNTY PUBLIC UTILITY
AGENCY**

By: _____
Scott Roberts, President
Board of Directors

Date: _____

ATTEST:

Ray Whisenant, Secretary
Board of Directors

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

This instrument was acknowledged before me on the ____ day of October, 2018, by Scott Roberts, President of the Board of Directors of West Travis County Public Utility Agency, on behalf of said Agency.

Notary Public Signature

(Seal)

SELLER:

LENNAR HOMES OF TEXAS LAND AND CONSTRUCTION, LTD., a Texas limited partnership

By: Lennar Texas Holding Company, a Texas corporation, its General Partner

By: _____
Authorized Agent

STATE OF TEXAS §
 §
COUNTY OF _____ §

This instrument was acknowledged before me on this the ___ day of October, 2018, by _____, Authorized Agent of Lennar Texas Holding Company, a Texas corporation, general partner of Lennar Homes of Texas Land and Construction, Ltd., a Texas limited partnership, on behalf of said corporation and limited partnership

Notary Public, State of Texas

Printed Name: _____
My Commission expires:

EXHIBIT A – The Facilities

Description	Quantity	Unit
12" AWWA C-900 PVC DR-14	313	L.F.
8" AWWA C-900 PVC DR-14	3345	L.F.
6" CLASS 350 DUCTILE IRON PIPE	120	L.F.
8" GATE VALVE	5	EA.
6" GATE VALVE	12	EA.
5-1/4" FIRE HYDRANT	12	EA.
2" IRRIGATION METER	1	EA.
1" AUTOMATIC AIR RELEASE VALVE	4	EA.
DOUBLE WATER SERVICE	29	EA.
SINGLE WATER SERVICE	14	EA.
8" PVC SDR 26, ASTM D-3034 PIPE	3021	L.F.
6" YELOMINE SDR-17 CL. 200 PIPE	888	L.F.
DOUBLE WASTEWATER SERVICE	29	EA.
SINGLE WASTEWATER SERVICE	14	EA.

STATE OF TEXAS §
 §
COUNTY OF _____ §

This instrument was acknowledged before me on this the ____ day of October, 2018, by _____, Authorized Agent of Lennar Texas Holding Company, a Texas corporation, general partner of Lennar Homes of Texas Land and Construction, Ltd., a Texas limited partnership, on behalf of said corporation and limited partnership

Notary Public, State of Texas

Printed Name: _____
My Commission expires:

**CERTIFICATION PURSUANT TO SECTION 8.02(b) OF THE UTILITY FACILITIES
ACQUISITION AGREEMENT REGARDING EAST VILLAGE**

Pursuant to Section 8.02(b) of the Utility Facilities Acquisition Agreement (“UFAA”) between the Lower Colorado River Authority and CCNG Development Company, L.P., as amended and assigned, it is hereby certified that all the representations and warranties made by the West Travis County Public Utility Agency in the UFAA are accurate in all material respects, to the best of the knowledge of the undersigned party.

DATE: _____

WEST TRAVIS COUNTY PUBLIC UTILITY
AGENCY

BY: _____
_____, _____

**CERTIFICATION PURSUANT TO SECTION 8.03(b) OF THE UTILITY FACILITIES
ACQUISITION AGREEMENT REGARDING EAST VILLAGE**

Pursuant to Section 8.03(b) of the Utility Facilities Acquisition Agreement (“UFAA”) between the Lower Colorado River Authority and CCNG Development Company, L.P., as amended and assigned, it is hereby certified that all the representations and warranties made by Lennar Homes of Texas Land and Construction, Ltd. in the UFAA are accurate in all material respects, to the best of the knowledge of the undersigned party.

DATE: _____

**LENNAR HOMES OF TEXAS LAND AND
CONSTRUCTION, LTD.**, a Texas limited
partnership

By: Lennar Texas Holding Company, a Texas
corporation, its General Partner

By: _____
Authorized Agent

**UTILITY CONVEYANCE AGREEMENT BETWEEN
WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY
AND
FALCONHEAD OFFICES**

This Agreement is made and entered into as of the ____ day of _____, 2018, by and between **WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY**, a public utility agency operating pursuant to Chapter 572, Texas Local Government Code, whose address is 13215 Bee Cave Parkway, Building B, Suite 110, Bee Cave, Texas 78738 (herein the “Agency”), and **FALCONHEAD OFFICES LLC**, a Texas limited liability company, whose address is 6836 Bee Cave Road, Building 3, Suite 302, Austin, Texas 78746 (herein the “Seller”).

RECITALS

1. The Agency furnishes water and wastewater service to the land within its service area, and particularly, Falconhead Offices Condominiums, Seller is presently developing land within the Agency’s service area, and, in connection therewith, Seller has acquired or caused to be constructed water and wastewater facilities.

2. Seller wishes to convey and Agency wishes to take title to such facilities so that the Agency can provide water and wastewater service to, Falconhead Offices Condominiums.

AGREEMENT

For and in consideration of the premises and of the mutual obligations, covenants, and benefits hereinafter set forth, Agency and Seller contract and agree as follows:

1. **Definitions.**

(a) Construction Contracts: Contracts pursuant to which the Facilities were installed by the contractor as follows:

Falconhead Office Park
Site Development Plan
Lot 2, Block A
6.465 Acres
14425 Falconhead Boulevard
Bee Cave, Texas 78738
January 24, 2017

(b) **Facilities:** All internal water and wastewater facilities constructed to serve, Falconhead Offices Condominiums, a condominium project located in Travis County, Texas, according to the Declaration of Condominium recorded in Document Number 2017147496, of the Official Public Records of Travis County, Texas, and constructed pursuant to the Construction Contracts. The Facilities are more particularly described and depicted on **Exhibit "A"**, attached hereto and incorporated herein for all purposes.

2. **Sale and Purchase.** Seller hereby sells, conveys, transfers, and delivers to Agency all of the Facilities free and clear of all liens, claims, encumbrances, options, charges, assessments, reservations, or restrictions. The Facilities being conveyed hereby are more completely described in the plans and specifications described in Section 5 herein, which are incorporated herein by reference.

3. **Assignment.** Seller hereby assigns all of its rights under the Construction Contracts, if any, to Agency and all of its rights, if any, under any performance and payment bonds and guarantees and warranties executed by the contractor and all other rights of Seller pursuant to the provisions of the Construction Contracts, if any.

4. **Representations by Seller.** Seller represents to Agency that:

(a) **Title.** All the properties of Seller covered by this Agreement are hereby conveyed to the Agency, free and clear of all liens, claims, encumbrances, options, charges, assessments, reservations, and restrictions.

(b) **Rights-of-Way, Easements, etc.** Seller represents, warrants, and guarantees that the Facilities are located in public utility easements or in road rights-of-way as shown on recorded plats. Seller represents that said plats provide easements and rights-of-way that are adequate and sufficient to permit Agency to operate the Facilities, and any easements

and rights-of-way held by Seller in connection therewith are hereby transferred to Agency whether or not expressly described herein.

(c) Additional Easement(s). All of the Facilities that are not located in public utility easements or road rights-of-way as shown on recorded plats are within easements granted to the Agency.

(d) Possession. Seller is in possession of the Facilities and no objection to the location or use of the Facilities or adverse claims of title to the lands, easements, rights-of-way, licenses, permits, or leases on which the Facilities are situated is presently being asserted by any person or persons.

(e) Legal Proceedings. There are no actions, suits, or proceedings pending or, to the knowledge of Seller, threatened or affecting the properties to be sold hereunder and there are no pending condemnation proceedings of which Seller is aware connected with the Facilities or other properties to be conveyed hereunder.

(f) Known Defects. Seller represents and warrants that the Facilities, including any easements or rights-of-way or other properties to be conveyed hereunder are free of known defects, either legal or technical, that would prohibit Agency's use of the Facilities or other properties to be conveyed hereunder.

(g) Authorization. This Agreement, the transactions contemplated herein, and the execution and delivery of this Agreement have been duly authorized by Seller.

(h) No Violation of Other Contracts. This Agreement, and the warranties, representations, and covenants contained herein, and the consummation of the transactions contemplated herein will not violate or constitute a breach of any contract or other agreement to which Seller is a party.

(i) “Record” or “As-Built” Drawings and Engineer’s Certificate. Seller or its predecessors in interest have provided Agency with 3 complete sets of “record or as-built” drawings, autocad plans, GPS files noting the location of meter boxes, meters, water and wastewater services, valves, pump stations, lift stations and storage facilities, together with a certificate by a registered professional engineer that the Facilities were constructed as indicated on the drawings.

5. Plans and Specifications. Seller warrants and represents that the Facilities are constructed in accordance with the plans and specifications previously approved by the Agency.

6. Indemnification. SELLER HEREBY INDEMNIFIES AND HOLDS HARMLESS AGENCY, ITS REPRESENTATIVES, EMPLOYEES, AND OFFICERS FROM AND AGAINST ANY AND ALL LIENS, CLAIMS, DEBTS, CHARGES, INDEMNITIES, LOSSES, PENALTIES, ATTORNEY FEES AND ANY OTHER KIND OF EXPENSES THAT MAY BE INCURRED BY OR ASSERTED AGAINST AGENCY BY REASON OF CONSTRUCTION OF THE FACILITIES.

7. Expenses. Except as specifically set forth herein, each party shall pay its own expenses incident to carrying this Agreement into effect and consummating all transactions contemplated hereby.

8. Further Assurances. Seller agrees that from time to time and upon the request of Agency, Seller will execute and deliver such other instruments of conveyance and transfer and take such other action as may be reasonably required to more effectively convey, transfer to, and vest in Agency and to put Agency in possession of all of the Facilities conveyed, transferred, and delivered hereunder, and, in the case of contracts and rights, if any, which cannot be transferred effectively without the consent of other parties, to obtain such consents and take such other action as may be reasonably necessary to assure to Agency the rights and benefits thereof.

9. Authority to Execute. By their execution, each of the individuals executing this Agreement on behalf of a party represents and warrants to the other party that he or she has the authority to execute the document in the capacity shown on this document

10. Representations Survive Conveyance. The agreements and representations made by the parties to this Agreement shall survive the conveyance of the Facilities.

11. Miscellaneous. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Texas and can be changed or terminated only by an agreement in writing signed by the parties hereto. This Agreement embodies the entire understanding between the parties and there are no prior effective representations, warranties, or agreements between the parties.

WITNESS the execution of this Agreement in multiple counterparts, each of equal dignity, effective as of the Effective Date. The Effective Date of this Agreement shall be the date on which it has been signed by both Parties.

{Signature pages to follow}

**WEST TRAVIS COUNTY PUBLIC UTILITY
AGENCY**

By: _____
Scott Roberts, President
Board of Directors

Date: _____

ATTEST:

Ray Whisenant, Secretary
Board of Directors

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

This instrument was acknowledged before me on the ____ day of _____, 2018,
by Scott Roberts, President of the Board of Directors of West Travis County Public Utility
Agency, on behalf of said Agency.

(Seal)

Notary Public Signature

**FALCONHEAD OFFICES, LLC,
a Texas limited liability company**

By: _____

Name: Steve G. Harren, Manager

Date: _____

STATE OF TEXAS §
 §
COUNTY OF _____ §

This instrument was acknowledged before me on the _____ day of _____, 2018, by Steve G. Harren, Manager of Falconhead Offices LLC, on behalf of said company.

Notary Public, State of Texas

Printed Name: _____

My Commission expires:

EXHIBIT A – The Facilities

Notary Public, State of Texas

Printed Name: _____

My Commission expires:

**UTILITY CONVEYANCE AGREEMENT BETWEEN
WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY
AND 400KR, LTD.
(KEY RANCH, SECTION 3)**

This Agreement is made and entered into as of the 30 day of July, 2018, by and between **WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY**, a public utility agency operating pursuant to Chapter 572, Texas Local Government Code, whose address is 12117 Bee Cave Road, Building 2, Suite 120, Bee Cave, Texas 78738 (herein the “Agency”), and **400KR, LTD.**, a Texas limited partnership (“Seller”), whose address is 6907 N. Capital of Texas Highway, Austin, Texas 78731 (herein the “Seller”).

RECITALS

1. The Agency furnishes water service to the land within its service area, and particularly Key Ranch, Section 3. Seller is presently developing land within the Agency’s service area and, in connection therewith, Seller has acquired or caused to be constructed water facilities.

2. Seller wishes to convey and Agency wishes to take title to such facilities so that the Agency can provide water service to, Key Ranch, Section 3.

AGREEMENT

For and in consideration of the premises and of the mutual obligations, covenants, and benefits hereinafter set forth, Agency and Seller contract and agree as follows:

1. **Definitions.**

(a) **Construction Contracts:** Contracts pursuant to which the Facilities were installed by the contractor as follows:

Construction Plans for Key Ranch Section 3, Dripping Springs, Texas, October 17, 2016 .

(b) **Facilities:** All internal water facilities constructed to serve Key Ranch, Section 3, a subdivision located in Hays County, Texas, and according to the map or plat of record in Document No. 18005254 in the Official Public Records of Hays County, Texas, and constructed pursuant to the Construction Contracts. The Facilities are more particularly described and depicted on Exhibit "A", attached hereto and incorporated herein for all purposes.

2. Sale and Purchase. Seller hereby sells, conveys, transfers, and delivers to Agency all of the Facilities free and clear of all liens, claims, encumbrances, options, charges, assessments, reservations, or restrictions. The Facilities being conveyed hereby are more completely described in the plans and specifications described in Section 5 herein, which are incorporated herein by reference.

3. Assignment. Seller hereby assigns all of its rights under the Construction Contracts, if any, to Agency and all of its rights, if any, under any performance and payment bonds and guarantees and warranties executed by the contractor and all other rights of Seller pursuant to the provisions of the Construction Contracts, if any.

4. Representations by Seller. Seller represents to Agency that:

(a) Title. All the properties of Seller covered by this Agreement are hereby conveyed to the Agency, free and clear of all liens, claims, encumbrances, options, charges, assessments, reservations, and restrictions.

(b) Rights-of-Way, Easements, etc. Seller represents, warrants, and guarantees that the Facilities are located in public utility easements or in road rights-of-way as shown on recorded plats. Seller represents that said plats provide easements and rights-of-way that are adequate and sufficient to permit Agency to operate the Facilities, and any easements

and rights-of-way held by Seller in connection therewith are hereby transferred to Agency whether or not expressly described herein.

(c) Additional Easement(s). All of the Facilities that are not located in public utility easements or road rights-of-way as shown on recorded plats are within easements granted to the Agency.

(d) Possession. Seller is in possession of the Facilities and no objection to the location or use of the Facilities or adverse claims of title to the lands, easements, rights-of-way, licenses, permits, or leases on which the Facilities are situated is presently being asserted by any person or persons.

(e) Legal Proceedings. There are no actions, suits, or proceedings pending or, to the knowledge of Seller, threatened or affecting the properties to be sold hereunder and there are no pending condemnation proceedings of which Seller is aware connected with the Facilities or other properties to be conveyed hereunder.

(f) Known Defects. Seller represents and warrants that the Facilities, including any easements or rights-of-way or other properties to be conveyed hereunder are free of known defects, either legal or technical, that would prohibit Agency's use of the Facilities or other properties to be conveyed hereunder.

(g) Authorization. This Agreement, the transactions contemplated herein, and the execution and delivery of this Agreement have been duly authorized by Seller.

(h) No Violation of Other Contracts. This Agreement, and the warranties, representations, and covenants contained herein, and the consummation of the transactions contemplated herein will not violate or constitute a breach of any contract or other agreement to which Seller is a party.

(i) "Record" or "As-Built" Drawings and Engineer's Certificate. Seller or its predecessors in interest have provided Agency with 3 complete sets of "record or as-built" drawings, autocad plans, GPS files noting the location of meter boxes, meters, water services, valves, pump stations, lift stations and storage facilities, together with a certificate by a registered professional engineer that the Facilities were constructed as indicated on the drawings.

5. Plans and Specifications. Seller warrants and represents that the Facilities are constructed in accordance with the plans and specifications previously approved by the Agency.

6. Indemnification. SELLER HEREBY INDEMNIFIES AND HOLDS HARMLESS AGENCY, ITS REPRESENTATIVES, EMPLOYEES, AND OFFICERS FROM AND AGAINST ANY AND ALL LIENS, CLAIMS, DEBTS, CHARGES, INDEMNITIES, LOSSES, PENALTIES, ATTORNEY FEES AND ANY OTHER KIND OF EXPENSES THAT MAY BE INCURRED BY OR ASSERTED AGAINST AGENCY BY REASON OF CONSTRUCTION OF THE FACILITIES.

7. Expenses. Except as specifically set forth herein, each party shall pay its own expenses incident to carrying this Agreement into effect and consummating all transactions contemplated hereby.

8. Further Assurances. Seller agrees that from time to time and upon the request of Agency, Seller will execute and deliver such other instruments of conveyance and transfer and take such other action as may be reasonably required to more effectively convey, transfer to, and vest in Agency and to put Agency in possession of all of the Facilities conveyed, transferred, and delivered hereunder, and, in the case of contracts and rights, if any, which cannot be transferred effectively without the consent of other parties, to obtain such consents and take such other action as may be reasonably necessary to assure to Agency the rights and benefits thereof.

9. Authority to Execute. By their execution, each of the individuals executing this Agreement on behalf of a party represents and warrants to the other party that he or she has the authority to execute the document in the capacity shown on this document

10. Representations Survive Conveyance. The agreements and representations made by the parties to this Agreement shall survive the conveyance of the Facilities.

11. Miscellaneous. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Texas and can be changed or terminated only by an agreement in writing signed by the parties hereto. This Agreement embodies the entire understanding between the parties and there are no prior effective representations, warranties, or agreements between the parties.

WITNESS the execution of this Agreement in multiple counterparts, each of equal dignity, effective as of the Effective Date. The Effective Date of this Agreement shall be the date on which it has been signed by both Parties.

{Signature pages to follow}

**WEST TRAVIS COUNTY PUBLIC UTILITY
AGENCY**

By: _____
Don Walden, Vice President
Board of Directors

Date: _____

ATTEST:

Ray Whisenant, Secretary
Board of Directors

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

This instrument was acknowledged before me on the ____ day of _____, 2018,
by Don Walden, Vice President of the Board of Directors of West Travis County Public Utility
Agency, on behalf of said Agency.

Notary Public Signature

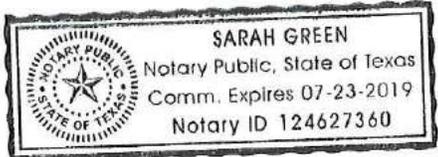
(Seal)

SELLER
400KR, LTD.

Name: [Signature]
Date: 7/30/2018

STATE OF TEXAS §
 §
COUNTY OF Travis §

This instrument was acknowledged before me on the 30 day of July, 2018, by J. Kelly Gray, _____ of 400KR, Ltd., on behalf of said partnership.



[Signature]

Notary Public, State of Texas
Printed Name: Sarah Green
My Commission expires: 7/23/19

EXHIBIT A – The Facilities

12" PVC C-900 DR 14, 1,227 LF

8" PVC C-900 DR 14 WL, 7,639 LF

12" Gate Valve, 3 EA

8" Gate Valve, 7 EA

6" Drain Valve Assembly, 1 EA

Single Service, 10 EA

Double Service, 27 EA

Fire Hydrant Assembly, 19 EA

Concrete Retard, 14 EA

2" ARV, 5 EA

ITEM C



**West Travis County Public Utility Agency
Memorandum**

TO: Board of Directors

FROM: Robert W. Pugh, General Manager

CC:

SUBJECT: WTCPUA Tariff Revisions – Sections 2.01 and 2.05, Modification of Existing WTCPUA Facilities; Section 3.03, Calculation of Irrigation Meter LUE Demand

DATE: October 18, 2018

Staff and I are recommending modifications to the WTCPUA Rate Tariff as described below.

Sections 2.01 and 2.05

Occasionally the WTCPUA receives requests to modify existing facilities that do not involve extensions of new service. Typically, this involves relocation of facilities resulting from additional development at existing project sites. The proposed Tariff revisions add language that a written request must be submitted and WTCPUA approval obtained before modifications can be implemented. The Tariff revisions also specify that application, administrative review and inspection fees shall be determined by WTCPUA estimate of WTCPUA and project costs vs. these fees for new service as described in Appendix C.

Section 3.03

The WTCPUA occasionally receives applications for irrigation meters for proposed developments. Recent reviews indicate that there has been variability in methods of determining irrigation LUE allocations. Accordingly, an audit was conducted on select representative irrigation meter accounts which compared meter equivalent

Board of Directors

Page 2

October 18, 2018

LUEs vs. LUE allocations based on annual average day demand and estimated peak day demand values, in gpd/LUE, from the latest WTCPUA Land Use Assumptions and Capital Improvements Plan report. The audit indicated that Impact Fees paid for applicable accounts understate LUE demand by a factor of 3 to 4. Therefore, to ensure consistency and more accurate allocation for irrigation LUE demand, language has been added to require that Applicants submit irrigation schedules as required by the WTCPUA to determine LUEs per meter (and corresponding calculation of Impact Fees) based average day demand and peak day demand values.

Thank you for your consideration.

Section 3.03. New Connection Fees and Terms and Conditions of Service

(a) Applicant will provide all information requested by the WTCPUA to determine the System's ability to provide water service to the Applicant's property and pay an application fee as outlined in Appendix C. Upon determination of water service availability, the WTCPUA will provide to the Applicant the cost to the Applicant to connect to the System based on the fees described below and provide the Applicant with the size, design and construction schedule of facilities needed to provide adequate water service for the Applicant's water demands. With the Applicant's acceptance of this cost, the Applicant will pay all applicable deposits, in accordance with the Appendices attached to this Schedule, and connection fees, as established therein, enter into a service agreement and, if necessary, a construction agreement and execute any required easement forms to authorize access and right of entry by the WTCPUA or its successors or designees to construct and maintain the connection of service. In hardship circumstances and in limited cases, the Board of Directors, at its discretion, may waive applicable deposits or connection fees other than Impact Fees.

(b) Deposits.

(1) At the time the application is made, Applicant shall pay a deposit for service before service shall be provided or reserved for the Applicant by the WTCPUA. The deposit amount is outlined in Appendix C.

(2) If service is not connected, or after disconnection of service, the WTCPUA will promptly refund the Applicant's or the Customer's deposit, if any, and without interest, in excess of the unpaid bills for service furnished.

(3) If all bills are paid on a timely basis one year after service begins, upon application by the Customer, the WTCPUA shall refund in full such deposit to the Customer. The remainder of the deposit shall be held and refunded on termination of service as provided herein. If the Customer's account becomes delinquent more than two (2) times during any twelve (12) month period, the full security deposit may be required as a condition of continued service to the Customer.

(c) Tap Fees: Meter Installation for Standard and Non-Standard Service.

(1) The Customer shall pay Tap Fees prior to the commencement of service. Tap Fees are set at the amount outlined in Appendix C and are non-refundable. Except when addressed by a Non-Standard Service Agreement, the Customer must request that the tap be set within six (6) months from the date the service agreement is signed and completed or from the date when service is available, whichever is earlier.

(2) The Customer may request an extension of an additional six (6) months and submit a related, non-refundable fee as outlined in Appendix C. If the Customer fails to request an extension and pay the applicable extension fee then the Customer must reapply for service and provide all applicable application and connection fees with the new application. The foregoing sentence shall not apply in the event of prepayment of connection fees at the time of, or following, platting by a water district created under Article XVI, Section 59, of the Texas Constitution, which district issues bonds subject to the approval by the TCEQ.

(3) Meter Drop-In Fee is set at the amount as outlined in Appendix C.

(d) The Customer will install and maintain any necessary Service Lines from the meter to the Point of Use at its own expense and in accordance with the Prohibited Plumbing Practices as stated in Section 2.02 above. The Customer will install and maintain at its own expense any Customer service isolation valves, backflow prevention devices, and other equipment as may be required by the WTCPUA.

(e) The Impact Fees are set forth in the Appendices of this Schedule and are non-refundable. Impact Fees are associated with the property served by the meter(s). Subsequent owners of the property shall not be responsible for the payment of Impact Fees unless the owner of the property increases the number of service units (LUEs) served by the meter. If a Customer increases the number of service units on the property, then the Customer must pay for the additional LUEs at the currently assessed Impact Fees, in accordance with this Schedule. Impact Fees to be paid per number of LUEs will be calculated according to the following table:

LUE Conversions by Use

Residential

One (1) Single-Family Residence, Modular Home or Mobile Home

1 LUE

One (1) Duplex	2 LUEs
One (1) Triplex, Fourplex, Condominium Unit (6 – 24 Units/Acre)	0.7 LUEs/Unit
One (1) Apartment Unit (24 (+) Units/Acre)	0.5 LUEs/Unit
One (1) Hotel or Motel Room	0.5 LUEs/Room

Commercial

Office	1 LUE/3,000 square feet of floor
Office Warehouse	1 LUE/4,000 square feet of floor
Retail, Shopping Center	1 LUE/1,660 square feet of floor
Restaurant, Cafeteria	1 LUE/200 square feet of floor
Hospital	1 LUE/bed
Rest Home	1 LUE/2 beds
Church (worship services only)	1 LUE/70 seats
School (includes gym & cafeteria)	1 LUE/13 students

The fee may be adjusted and the meter upsized if actual measurements show more flow than what was used to size the meter. The cost associated with meter replacement shall be paid by the Customer. Meter size will be determined by the WTCPUA based on the number of LUEs calculated for the project and AWWA standards. The Customer may, with substantiating information provided, request an LUE calculation or a meter of a size different from that determined by the WTCPUA; however, LUE calculations and meter size determinations will ultimately be at the discretion of the WTCPUA.

LUE allocations for irrigation meters shall be based on annual average day demand and peak day demand values, in gpd/LUE, from the latest WTCPUA Land Use Assumptions and Capital Improvements Plan report. Applicants shall submit irrigation schedules as required by the WTCPUA to determine LUEs per meter and corresponding calculation of Impact Fees.

(f) An Applicant for service at a new location where service lines or the WTCPUA facilities must be extended to provide service must pay, in addition to the other fees in this Schedule and the Appendices, all costs to extend the WTCPUA line or facilities to the service location.

(g) One meter is required for each residential, commercial, or industrial facility, as determined by the WTCPUA in its sole discretion.

<u>Location</u>	<u>Years of Data</u>	<u>Meter Size</u>	<u>Meter LUE Equivalent</u>	<u>LUE Impact Fees Paid</u>	<u>Maximum Average Day Demand (LUEs)</u>	<u>Maximum Day Demand (LUEs)</u>	<u>Max Average Day LUEs to Meter Equivalent</u>	<u>Max Average Day LUEs to Impact Fees Paid</u>	<u>Max Day LUEs to Impact Fees Paid</u>	
Park Manor	2014-2018	1 1/2"	5	2	9	16	2	5	8	
Polo Club Irrigation Meter	2016-2018	3/4"	1.5	1	3	3	2	3	3	
IBC Bank	2014-2018	1"	2.5	5.5	14	14	6	3	2	
Ladera HOA	2013-2018	1 1/2"	5	5	12	14	2	2	3	
Silverado Memory Care	2014-2018	1 1/2"	5	3	17	16	3	6	5	
Deep Eddy Vodka	2015-2018	1 1/2"	5	5	11	6	2	2	1	
High Pointe HOA	2012-2018	2"	8	Unkown	37	46	5			
Belvedere HOA	2012-2018	3/4"	1.5	Unkown	4	7	3			
Spanish Oaks HOA	2012-2018	1 1/2"	5	Unkown	27	39	5			
Average:								3	3	4

SECTION 2.0 - SERVICE RULES AND REGULATIONS APPLICABLE TO WATER AND WASTEWATER SERVICES

Section 2.01. Connection without Approval of the WTCPUA Prohibited

It is unlawful for any person to connect to the WTCPUA's System or modify existing WTCPUA facilities without submitting an appropriate new service application or written request to the WTCPUA ~~for service,~~ obtaining the approval of the WTCPUA, and executing an appropriate service or other agreement.

Section 2.05. Extension of Water and/or Wastewater Service to Developer or Developer Property within the WTCPUA's Water and/or Wastewater Service Areas (Non-Standard Service Requests), or requests to modify existing WTCPUA facilities.

An application for an extension to serve a Developer or Developer Property, or modify existing WTCPUA facilities, shall meet the following requirements prior to the initiation of service or approval of construction by the WTCPUA:

(a) The Applicant shall provide the WTCPUA a written request for service or request to modify existing WTCPUA facilities. The request shall specify the location of property, size of development (in LUEs), number and size of tracts to be served.

(b) The Applicant shall submit to the WTCPUA a set of detailed maps, plans, specifications, and demand requirements for the extension project that have been prepared by a registered professional engineer. The final plat maps (approved by the governmental body with appropriate jurisdiction), plans, specifications, and demand requirements shall comply with all Policies as well as ordinances, rules or regulations of local governmental bodies with jurisdiction over the Applicant's property and the MOU, if applicable, and are subject to approval by the WTCPUA.

(c) In addition, the Applicant will be responsible for paying applicable fees as provided in this Schedule, including Sections 2.04(j)(1)-(2) and -5.13 through 5.17. The WTCPUA reserves the right to upgrade design of service facilities to meet future demands, provided however, that the WTCPUA pays the expense of such upgrading above the Applicant's facility requirements.

(d) All Applicants pursuant to this Section may be required to enter into a written contract, as drafted by the WTCPUA, in addition to submitting the WTCPUA's Customer Service Application and Agreement or written request to modify existing WTCPUA facilities. Said contract shall define the terms of service prior to construction of required service facilities. Guidelines for the ~~service~~ contract may include, but are not limited to:

(1) All costs associated with required administration, design, construction, and inspection of facilities for water and wastewater service or modifications to existing WTCPUA facilities within ~~to~~ the Applicant's service area and terms by which these costs are to be paid, in addition to those costs required under this Schedule.

(2) Procedures by which the Applicant shall accept or deny a contractor's bid, thereby committing to continue or discontinue the project.

(3) Terms by which the Applicant shall indemnify the WTCPUA from all third party claims or lawsuits in connection with the project contemplated.

(4) Terms by which the Applicant shall deed all constructed facilities to the WTCPUA and by which the WTCPUA shall assure operation and maintenance responsibility, including any enforcement of warranties in connection with construction of the Applicant's project.

(5) Terms by which the Applicant shall grant title or easement for rights-of-way, constructed facilities, and facility sites and/or by which the Applicant shall provide for securing required rights-of-way and sites.

(e) Pipeline construction and facility installations for extensions pursuant to this Section may be installed by the WTCPUA, at the Developer's expense or by a contractor retained by the Applicant subject to approval by the WTCPUA. The WTCPUA shall have the right to inspect and approve all pipeline construction and facility installations. Fees for inspection services shall be paid by the Developer to the WTCPUA pursuant to this Schedule as applicable.

(1) Unless the WTCPUA otherwise agrees by contract, the Applicant shall be required to pay, in addition to ~~the~~ any fees, including impact fees, provided in the Appendices to this Schedule, all costs associated with construction and installation of the facilities. These costs shall include, but may not be limited to, expenditures for materials, equipment, labor, legal fees, inspection fees, and design or engineering fees, For proposed

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modifications to existing WTCPUA facilities, application, administrative review and inspection fees shall be determined by WTCPUA estimate of WTCPUA and project costs. Outside engineering and Legal Review fees will be based on actual cost.

(2) Applicant may also be required to pay a higher monthly minimum and volumetric charge if pipeline construction and facility installations are to be performed by the WTCPUA at Applicant's expense, the WTCPUA will provide Applicant with an estimate of the construction and installation costs. Applicant shall either provide a cash-deposit with the WTCPUA for the estimated costs, or provide other acceptable securities as approved by the WTCPUA.

(3) Upon completion of construction and installation, Applicant shall transfer title of all facilities, up to and including the Applicant's meter(s), to the WTCPUA. Thereafter, the WTCPUA shall own such facilities and shall be responsible for the maintenance thereof.

(f) The applicant shall provide after construction has been substantially completed the following deliverables:

- (1) Three sets of record drawings of the as-built plans.
- (2) Autocad plans.
- (3) GPS files noting location of meter boxes, meters, water and wastewater services, valves, pump stations, lift stations, and storage facilities.

ITEM D

An Agreement for the Provision of Limited Professional Services

Murfee Engineering Co., Inc.
1101 Capital of Texas Hwy. South, Bldg. D
Austin, Texas 78746
(512) 327-9204
dlozano@murfee.com

Client: WTC Public Utility Agency
12117 Bee Cave Road
Building 3, Suite 120
Bee Cave, Texas 78738

Date: September 12, 2018 Project No.: 11051.____ WTCPUA Work Order No. _____

Project Name: WTCPUA 1280 EST Warranty Repairs

Scope/Intent and Extent of Services: Murfee Engineering Company, (MEC) proposes to provide the WTCPUA with Engineering Services necessary to oversee the warranty repairs at the 1280 Elevated Storage Tank. The oversight will include:

Item 1: MEC will coordinate with the Owner and Contractor (Phoenix Structures) the repairs delineated on the 1-year warranty inspection report. MEC will also coordinate with the Contractor the start-up of the cathodic protection system prior to the repairs.

Item 2: MEC will coordinate a visual inspection of all repaired areas of the elevated storage tank by a certified coating inspector. MEC will review the information received from the certified inspector and will make sure that all coating repairs have been performed as required.

Item 3: MEC will prepare a summary report with all the repairs performed.

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

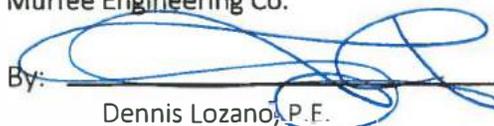
Item 1	\$ 2,900.00
Item 2	\$ 6,140.00
Item 3	\$ 1,290.00
<u>Outside Services</u>	<u>\$ 2,875.00</u>
Total	\$ 13,205.00

The estimated fees do not include coordination of repairs that have not been addressed on the 1-year warranty inspection or the repairs that are responsibility of the WTCPUA. These fees do not include direct reimbursable expenses. Additional Services fees must have WTCPUA approval prior to expenditure. The Contract amount for this project shall not exceed the total amount of \$13,205.00 as listed above without Board approval by the WTCPUA.

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

Offered By:
Murfee Engineering Co.

Accepted By:
WTC Public Utility Agency

By:  9-17-18
Dennis Lozano, P.E.
Vice President Date

Signature Date

(Printed Name/Title)

MANPOWER & BUDGET ESTIMATE

Client:		WTCPLA											Total Hours		Labor Cost		
Project:		1280 Elevated Storage Tank 1-Year Warranty Inspection															
Task	Employee Classification	Project											Total Hours	Labor Cost			
		Principal Engineer	Managing Engineer	Senior Project Manager	Project Manager	Project Engineer	Administration / Field Inspector	Engineering Technician II	Senior CAD Design Technician	Technical Administrative Assistant	Hourly Rate	Hours			Rate		
1. Coordination of Repairs with Owner and Contractor (includes one meeting with Owner) 2. Coating Inspection Review and Coordination 3. Report Preparation and Quality Control		0	6	0	8	16	24	0	0	0	0	0	0	4	14	\$	2,900.00
		0	2	0	8	16	24	0	0	0	0	0	0	4	50	\$	6,140.00
		0	1	0	4	16	24	0	0	0	0	0	0	4	9	\$	1,290.00
Outside Services Dunham Engineering		0	9	0	20	16	24	0	0	0	0	0	0	4	73	\$	10,330.00
		\$0	\$2,250	\$0	\$3,500	\$2,320	\$1,920	\$0	\$0	\$0	\$0	\$0	\$0	\$340	TOTAL	\$	13,205.00

Notes -

August 23, 2018

Murfee Engineering Company, Inc.
1101 Capital of Texas Highway South,
Building D,
Suite 110,
Austin, Texas 78746
Via email to: emeneses@murfee.com

Attn: Eelhard Meneses

Re: Repair Procedure Inspections for the CET for West Travis PUA.

Per your request, we are pleased to provide our proposal to provide quality assurance (QA) inspection services for the above referenced project. It is understood that the Contractor will provide his own quality control (QC).

We propose to provide a properly trained and certified inspector to provide QA inspections to verify proper warranty repair procedures of the composite elevated storage tank in accordance with the Engineer approved submittals and shop drawings. A written Construction Progress Report with photographs will be provided for each inspection. Periodic inspections will be performed in accordance with the following recommended schedule:

- | | |
|--------------------|---------------|
| • Warranty Repairs | 5 Inspections |
| • Total | 5 Inspections |

Our fee for the above services is \$500 per inspection, and includes all costs for travel, labor, insurance, tools and equipment. The number of inspections required may vary based upon the efficiency of the Contractor's work force and the weather conditions at the site. Additional inspections will be made at the same rate upon request.

Total inspection fees are not to exceed \$2,500 without prior approval. Inspection fees will only be billed for the actual number of trips performed.

Written inspection reports with photographs will be provided to Owner/Engineer within five (5) business days of each inspection. All photos are time stamped and geo-tagged to ensure accurate reporting.

More information about Dunham Engineering, our employees' credentials and the services we provide may be viewed via our website at www.DunhamEngineering.com.

We look forward to working with you on the upcoming project. If you should have any questions or require more information, please call anytime.

Thank you for your consideration,

A handwritten signature in black ink, appearing to read 'L. Chapman', with a long horizontal flourish extending to the right.

Laura Chapman,
Inspection Quality Manager

Accepted:

An Agreement for the Provision of Limited Professional Services

Murfee Engineering Co., Inc.
1101 Capital of Texas Hwy. South, Bldg. D
Austin, Texas 78746
(512) 327-9204
dlozano@murfee.com

Client: WTC Public Utility Agency
12117 Bee Cave Road
Building 3, Suite 120
Bee Cave, Texas 78738

Date: September 12, 2018 Project No.: 11051.130

WTCPUA Work Order No. _____

Project Name: WTCPUA Zebra Mussels Control System

Scope/Intent and Extent of Services: Murfee Engineering Company (MEC), proposes to provide the WTCPUA with Engineering Services necessary to prepare plans and contract documents, administrate bidding of the project, notify the TCEQ, and provide complete construction administration services through final completion and acceptance. The project will include the addition of a new potassium permanganate chemical feed system at the Raw Water Intake Facility (at the Meter Hut Building), a new chemical bulk storage tank, retrofit of the existing building to include secondary containment, evaluation, design, and installation of an injection point.

The estimated fees are based on development of the preliminary design which includes:

- Structural modification of the meter hut building to allow installation of a double door.
- Installation of secondary containment inside the meter hut building.
- Installation of a bulk tank and/or day tank.
- Chemical feed equipment (similar to the currently used at the WTP).
- Control conduit.
- Dosing lines run to both intake structures.

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

Record Review	\$ 5,490.00
Literature Review	\$ 7,000.00
TCEQ Notification	\$ 4,260.00
Design and Preparation of Construction Plans	\$20,690.00
Quality Control	\$ 2,530.00
Procurement Through Award	\$ 7,660.00
Construction Administration	\$15,540.00
Outside Services	\$12,650.00

The estimated fees do not include permitting fees, permit submittal/request, or decommissioning of existing permanganate feed system. These fees do not include review fees or direct reimbursable expenses. Additional Services fees must have WTCPUA approval prior to expenditure. The Contract amount for this project shall not exceed the total amount of \$75,820.00 as listed above without Board approval by the WTCPUA.

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

Offered By:
Murfee Engineering Co.

Accepted By:
WTC Public Utility Agency

By:  9.17.18
Dennis Lozano, P.E.
Vice President

Signature Date

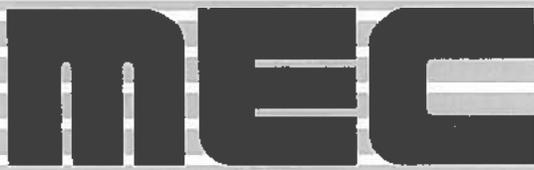
(Printed Name/Title)

MANPOWER & BUDGET ESTIMATE

Client:		WTCPUA									
Project:		Zebra Missile Control System									
Task	Employee Classification	Principal	Managing Engineer	Project Manager	Project Engineer	Project Administration Associate / Field Inspector	Engineering Technician II	Senior CAD Design Technician	Technical Administrative Assistant	Total Hours	Labor Cost
	Hourly Rate	\$300	\$250	\$175	\$145	\$80	\$115	\$165	\$85		
1. Record Review (review record drawings, submittals, design details, etc.)			4	10	8		8	4		34	\$ 5,490.00
2. Literature Review			2	16	16		12			46	\$ 7,000.00
3. TCEQ Notification*			4	12	8					24	\$ 4,260.00
4. Design & Preparation of Construction Plans				50	24		16	36	8	134	\$ 20,690.00
4. Quality Control		1	2	8				2		13	\$ 2,530.00
5. Procurement Thorough Award		1	2	24	16				4	47	\$ 7,660.00
6. Construction Administration			2	32	14	80		2	8	138	\$ 15,540.00
										436	\$ 63,170.00
Outside Services											
Electrical Design											\$ 5,750.00
Electrical Construction Admin											\$ 2,875.00
Structural Design											\$ 2,875.00
Structural Construction Admin											\$ 1,150.00
	Hours	2	16	152	86	80	36	44	20		
	Labor Cost	\$600	\$4,000	\$26,600	\$12,470	\$6,400	\$4,140	\$7,260	\$1,700	TOTAL	\$ 75,820.00

Notes: *A permit is not expected to be required. One meeting/conference call, notification letter, and one round of clarifications is included.

ITEM E



Murfee Engineering Company

October 10th, 2018

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 1340 Transmission Main
Request for Adjustment to Project Budget
MEC File: 11051.89d**

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.

The primary reasons for the request are that 1. significant design coordination beyond that which was anticipated was required to negotiate preliminary plans for proposed development along US290 and 2. more extensive utility conflicts than anticipated have been identified during construction that require design and construction coordination efforts.

Owing to the critical nature of the imbalance in capacity and connections served by the existing, aging 8" 1308 transmission facilities, design and easement procurement for the line were pursued simultaneously. The estimated project schedule acceleration resulting from this strategy is 18-24 months—a worthwhile endeavor but not without tradeoffs. As we entered easement negotiation with parties along the route, we had to coordinate with landowner and developer plans in various stages of progress, up to and including active construction. The coordination effort required to procure the easements required extensive back-and-forth with landowners and significant design adjustments following feedback that had not been planned for. A greater effort than anticipated has also been required to navigate utility conflicts along the alignment.

The original design for this project included extensive effort to identify and indicate existing utilities located within the design corridor for the proposed transmission main, including gas and fiber optic lines as well as the WTCPUA's own 1308 and 1420 transmission and distribution facilities, as identified in the Preliminary Engineering Report. Contacts were made with all utility parties and design information exchanged, as well as utility locate calls prior to design survey and extensive review of "as built" information available for WTCPUA facilities. What has been discovered during the contractor's utility conflict identification excavations is that, primarily the WTCPUA's own facilities, are not located as indicated on "as built" record information, requiring significant design adjustments to avoid conflicts with existing, active lines. To date S.J. Louis has

submitted 10 Requests for Information (RFIs) seeking guidance on alignment revisions and navigate conflicts. While the particular utility conflict resolution was anticipated, the extent of the conflicts requiring complex solutions involving multiple fittings and offsets and change alignment and avoid existing waterlines was not budgeted.

Some allowance was made in the original budget to accommodate anticipated work and/or additional efforts required for some known tasks, however the extent of the additional efforts has outstripped the allowance. The conflicts encountered have caused delays in the production schedule and expedient resolution has been our priority to keep the project moving. We have estimated the engineering fees required to finish out the project, having identified and made significant progress toward resolving all utility conflicts as presented in more detail in the attached manpower estimate, and respectfully request that the Board consider approval of an additional \$50,000 in construction administration budget, which includes some outside fees for additional survey work required as part of the conflict resolution. Should the Board approve this request, the adjusted total amount of engineering fees for design, approval, and construction administration of the project is 4.3% of the initial contract amount, as described in more detail below. The original approval in August 2015 was for time and materials with an estimated fee total of \$246,000. Table 1 segregates the project budget by design, approval and construction administration tasks.

Table 1: Original Project Budget by Task

Task Description	Amount
Task A: Preparation/Approval of Plans & Specifications	\$146,000
Task C: Hays County/TCEQ/City of Dripping Springs Permit Processing	\$50,000
Task D: Construction Administration	\$50,000
TOTAL	\$246,000

A budget amendment for an additional \$34,730 (added to Task B) was approved in November 2017 to account for an oversight in the fee estimate for design survey required for the project. That amendment increased the authorized budget to \$280,730. Also noted at that time were the additional efforts involved in coordinating with developers along US290 for easements as described above, though it was thought and conveyed to the Board that efficiencies in the permitting process would be able to accommodate the additional time required. Table 2 below provides a summary of the changes.

Table 2: Cost Summary

Description	Date	Amount
Original Budget	August 2015	\$246,000
Amendment for inclusion of survey	November 2017	\$34,730
Proposed amendment for additional effort	October 2018	\$50,000
	TOTAL ENGINEERING FEES	\$330,730
Construction Contract Value	February 2018	\$2,313,549.42
	ENGINEERING FEES (%)	14.3%

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

Sincerely,

A handwritten signature in blue ink, consisting of several overlapping loops and a long horizontal stroke.

Dennis Lozano, P.E.
Vice President

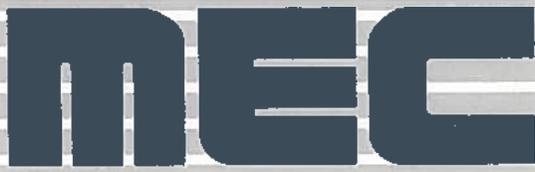
CC: Robert Pugh, P.E., General Manger – WTCPUA

Murfee Engineering Co., Inc.
 Texas Registered Firm No. E-353
 11018 Capital of Texas Hwy., S., Bldg. D
 Austin, Texas 78746

MANPOWER & BUDGET ESTIMATE

Client:		WTCPUA								
Project:		WTCPUA-1340 M-MEC Request for Additional Engineering Fees								
Task	Employee Classification	Managing Engineer	Project Manager	Project Administration Associate	Engineering Technician	Senior CAD Design Technician	CAD Design Technician	Total Hours	Labor Cost	
	Hourly Rate	\$250	\$175	\$80	\$95	\$165	\$110			
1. Construction Admin. Oct 18 to Feb 19		15	115	160	20	24		334	\$884 42,535.00	
2. Easement Negotiation Edge Stone		5	10					15	\$884 3,000.00	
								0	\$884	
								0	\$884	
								0	\$884	
								349	\$884 45,535.00	
Outside Services										
1. Survey location of existing utilities									\$884 3,968.00	
2. Survey exhibit edge stone Dr. &									\$884 97.00	
									\$884	
									\$884	
	Hours	20	125	160	20	24	0			
	Labor Cost	\$5,000	\$21,875	\$12,800	\$1,900	\$3,960	\$0	TOTAL	\$ 50,000.00	

Notes:



Murfee Engineering Company

October 10th, 2018

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: 1080 Transmission Main– Budget Adjustment for Omission

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 budget for the above-referenced project. There was an error/omission on our part for the 1080 transmission main agreement, which is attached for your reference. It was discovered that the initial cost estimate did not include surveying as shown on page 3 of the agreement. Also attached is the surveying agreement from Capital Surveying Company, Inc., which shows the surveying cost of \$67,000. I would like to obtain your approval to request an additional \$77,050 (\$67,000 + 15% mark-up for our standard sub-consultant administration fee) to cover the surveying fees that will be necessary to set controls and complete survey for this project. In consideration of the request, I would like to note that the engineering fees for this particular project are well below the standard 15% of the overall estimated construction costs, including the additional amount being requested for surveying. Please let me know if you have any objections or require any additional information.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Dennis Lozano', is written over a blue circular stamp or seal.

Dennis Lozano, P.E.
Vice President

CC: Robert Pugh, P.E. – WTCPUA

An Agreement for the Provision of Limited Professional Services

Murfee Engineering Co., Inc.
1101 Capital of Texas Hwy. South, Bldg. D
Austin, Texas 78746
(512) 327-9204

dlozano@murfee.com

Date: November 28th, 2017 Project No.: 11051.122

Client: WTC Public Utility Agency
12117 Bee Cave Road
Building 3, Suite 120
Bee Cave, Texas 78738
generalmanager@wtcpua.org

WTCPUA Work Order No. _____

Project Name: West Travis County Public Utility Agency 1080 Transmission Main Easement Identification & Acquisition, Design, Approval & Construction Administration

Scope/Intent and Extent of Services: Engineering Services for construction of the 1080 Transmission Main project shall be inclusive, as necessary, to identify and submit requests for acquisition of easements, approvals from the City of Bee Cave (CoBC), Travis County, TCEQ, and TXDOT, submission of a site plan to CoBC, responding to staff comments, and assisting with the approval process. Preparation of design plans shall include surveying, geotechnical investigation, etc., as necessary to provide a complete set of plans and specifications for construction. Construction phase services include administration of the construction contract, which consists of the bidding phase, review of submittals, construction observation & testing, review and recommendation of pay applications, attendance of on-site and office coordination meetings, and all services necessary to adequately administrate the construction contract through the warranty period, including engineer's certifications upon completion.

Note that easement procurement is a task with extraordinarily high uncertainty with regard to the effort required for each particular tract. Therefore, the estimated fees shown provide a not-to-exceed assurance to the Client, but it is not our representation that the estimated fee will guarantee any specific performance for this task.

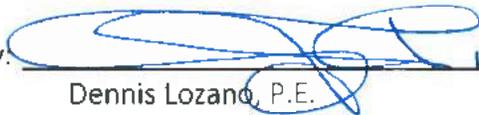
Fee Arrangement: Time and materials in accordance with the approved rate sheet with an estimated fee as follows and detailed on the attached man-hour allocation:

Easement Procurement	\$ 79,500
Records Review	\$ 14,700
Preparation & Approval of Site Plan	\$ 44,620
Preparation of Design Plans & Specifications	\$184,640
Quality Control	\$ 33,260
Procurement Through Award	\$ 28,840
Construction Administration	\$104,580
Constructability Review	\$ 10,000
Testing	\$ 40,000
	<hr/>
	\$540,140

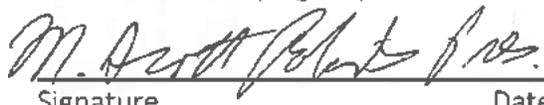
The estimated fees do not include review fees, direct reimbursable expenses, engineering reports, SWPPP documents, environmental services, or geotechnical testing during the construction phase. Additional Services fees must have WTCPUA approval prior to expenditure. The Contract amount for this project shall not exceed the total amount of \$540,140 as listed above without Board approval by the WTCPUA.

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

Offered By:
Murfee Engineering Co.

By:  12.14.17
Dennis Lozano, P.E. Date

Accepted By:
WTC Public Utility Agency


Signature Date

(Printed Name/Title)

March 9, 2018

Murfee Engineering Co., Inc.
C/o Dennis Lozano, PE
1101 So. Capital of TX Hwy. D-100
Austin, TX 78746

Re: **Design Surveys for West Travis County P.U.A. - 1080 Transmission Main**

Dear Mr. Lozano:

This letter is my proposal for providing design surveys on the above described project. The route is along Bee Cave Parkway, State Highway 71 and approximately 4,000 linear feet west to the West Travis County P.U.A. West Bee Cave Pump Station Tract. The total alignment is approximately 18,800 linear feet, as shown on the preliminary drawing, provided by Murfee Engineering Co. (MEC) on February 22, 2018. The scope of service to be included is as follows:

Design Surveys

- ◇ Tie monumentation as needed to establish a rough location of the deed and right-of-way lines in relation to the design area. Note: This proposal does not include a boundary survey or any easement research on the subject tracts. Deed lines will be shown per record information only.
- ◇ Set up horizontal and vertical control for a 30' to 50' wide design corridor and road crossing information along the route described above. It is assumed for this proposal that approximately 30% of the design length will require the additional 20' width to cover temporary construction areas as needed.
- ◇ Locate, tag and identify all 8" and larger diameter trees (12" and larger cedar) within the design corridor. (8") 4"
- ◇ Take sufficient elevation shots to develop 1' contour intervals within the design corridor and roadway crossings.
- ◇ TBMs will be set along the route for future construction.
- ◇ Tie improvements (utilities, culverts, driveways, fences, etc.) and prepare drawings within the above described design corridor.

Assumptions – Conditions

- ◇ Additional design, outside the above defined limits, will be done as an additional service.
- ◇ Design surveys will be done using a combination of RTK GPS (to establish project control) and Total-Station data collection to locate trees, spot elevations and visible utilities to help minimize errors.
- ◇ Design surveys will be provided in electronic (AutoCAD) format to the project engineer.
- ◇ Easements will be prepared under a separate proposal once a final alignment is established.
- ◇ Right of Entry will be provided by others for areas that are outside existing ROWs.

The cost for the above services is a lump-sum fee of \$67,000.00 (not subject to sales tax).

Thank you for the opportunity to be of service. Should you have any questions, please feel free to call.

Sincerely,



Gregory A. Way, RPLS
Capital Surveying Company, Inc.



ACCEPTED



Murfee Engineering Company

September 12th, 2018

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 RWI Expansion and Rehabilitation
Request for Adjustment to Project Budget
MEC File: 11051.108**

Mr. 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.

The original design for this project included a new hydroburst system that would utilize the existing air piping from the pump station building to the intake screen. However, during the construction of the baffle walls inside the wet-well, it was discovered that the air piping for the hydroburst system was structurally compromised both inside the wet-well and near the intake screen in the lake. The damage to the air piping was not allowing the contractor to stop water from entering the wet-well and drain it to perform the baffle installation. Due to the need to bring the pump station back online as soon as possible, during conversations between WTCPUA and MEC personnel, it was decided to abandon the old air piping in place and to permanently plug it.

During phone conversations with the general contractor and manufacturer of the intake screen, it was brought up that the screen could function without the hydroburst system for an estimated 3 weeks, but after that it was recommended that the hydroburst system be functional. Due to the short amount of time to perform a new air piping design and to construct the line, the WTCPUA verbally directed MEC to proceed with the design of the new air piping.

The design and construction admin tasks discussed above have already been performed by MEC but were not originally budgeted. Please refer to the attached table for a proposed Manpower and Budget Estimate for your approval that takes into consideration the additional work performed. MEC would like to respectfully request an additional \$6,610.00 in engineering fees to cover the additional tasks.

It was the original intention of MEC to accommodate the extra work within the original budget for the project, however other items of the project have required more time than anticipated not allowing this to happen. Furthermore, MEC suggested to WTCPUA staff to include this extra costs

within the previous request for adjustment to project budget, however, on an email dated May 29, 2018, WTCPUA staff asked MEC to prepare a separate proposal for this effort.

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

Sincerely,

A handwritten signature in blue ink, consisting of several loops and a long horizontal stroke, positioned above the printed name.

Dennis Lozano, P.E.
Vice President

MANPOWER & BUDGET ESTIMATE

Client:		WTCPJA											
Project:		RWI Expansion and Rehabilitation Additional Efforts Hydroburst Piping											
Task	Employee Classification	Principal	Managing Engineer	Senior Project Manager	Project Manager	Project Engineer	Project Administration Associate / Field Inspector	Engineering Technician II	Senior CAD Design Technician	Technical Administrative Assistant	Total Hours	Labor Cost	
	Hourly Rate	\$300	\$250	\$200	\$175	\$145	\$80	\$115	\$165	\$85			
1. Design of new hydroburst system (as-built creation of existing air piping, new design drawing, pipe spec, site visits, and construction administration)			2		23	3			10		38	\$ 6,610.00	
											38	\$ 6,610.00	
Outside Services													
												\$ -	
												\$ -	
												\$ -	
												\$ -	
	Hours	0	0	0	0	0	0	0	0	0			
	Labor Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
											TOTAL	\$ 6,610.00	

Notes:

ITEM F

GOLDEN-CHEEKED WARBLER CONSERVATION CREDIT PURCHASE AGREEMENT

THIS CONSERVATION CREDIT PURCHASE AGREEMENT (this "**Agreement**") is made by Hickory Pass, LP, a Texas limited partnership ("**HP**"), and West Travis County Public Utility Agency, a political subdivision of the State of Texas ("**WTCPUA**").

BACKGROUND

A. HP, in cooperation with U.S. Fish and Wildlife Service (the "**Service**"), established the Hickory Pass Ranch Conservation Bank (the "**Conservation Bank**") for the preservation and protection of the Golden-cheeked Warbler ("**GCWA**").

B. The Service approved the Hickory Pass Ranch Conservation Bank Agreement, effective April 1, 2002 ("**Conservation Bank Agreement**").

C. The Conservation Bank Agreement provides for the creation of conservation credits that HP may sell to public or private parties seeking to mitigate the effects of their proposed projects on GCWAs located in (i) Williamson, Burnet, and Blanco Counties, (ii) the northern part of Hays County, Texas, and (iii) the northwestern portion of Travis County that is in the Balcones Canyonlands National Wildlife Refuge acquisition area, (iv) as well as any other area approved by the Service. Each conservation credit is equivalent to one acre of GCWA habitat that is acceptable by the Service for GCWA mitigation.

D. WTCPUA desires to purchase GCWA conservation credits from HP and HP desires to sell GCWA conservation credits to WTCPUA for its mitigation under WTCPUA's Section 10(a)(1)(B) incidental take permit for the construction and operation of a parallel raw water transmission line from a raw water intake structure on Lake Austin to a water storage and treatment facility adjacent to Bee Cave Road in Bee Cave, Texas (the "**Permit**").

AGREEMENT

IN CONSIDERATION of the premises above and other good and valuable consideration, HP and WTCPUA agree as follows:

1. SALE/PURCHASE OF CONSERVATION CREDITS. HP shall sell to WTCPUA and WTCPUA shall purchase from HP GCWA conservation credits upon the following terms and conditions:

1.1. Number of Conservation Credits. WTCPUA shall purchase 28 GCWA conservation credits (the "**Conservation Credits**").

1.2. Purchase Price, Deposit. The purchase price of the Conservation Credits is \$7,500 per Conservation Credit, for a total of \$210,000 (the "**Purchase Price**").

1.3. Closing. The closing of this transaction (the "**Closing**") shall be conducted as follows:

A. **Closing Date.** The date of Closing (the "**Closing Date**") shall be on or before 60 days after the Permit is issued. The specific day shall be at WTCPUA's election.

B. **Location.** The Closing shall be held at a mutually acceptable location in Austin, Texas.

C. **Items Delivered.** At Closing, HP shall deliver to WTCPUA an Assignment of Conservation Credits that is substantially similar to those described in the Conservation Bank Agreement and any other instrument reasonably requested by WTCPUA to effectively vest in WTCPUA all of HP's right, title, and interest in and to the Conservation Credits. At Closing, WTCPUA shall wire the Purchase Price to a bank account designated by HP.

2. Representations and Warranties. The following representations and warranties are made as of the Closing Date and shall survive Closing:

2.1. HP's. HP represents and warrants the following:

A. HP has full authority to enter into and perform its obligations under this Agreement and no other person or entity, including the Service, must approve or ratify this Agreement to be effective;

B. HP is the owner of the Conservation Credits, free and clear of all liens and encumbrances;

C. the Conservation Bank Agreement is in full force and effect, and has not been amended; and

D. the Assignment of Conservation Credits executed at the Closing shall be valid and enforceable according to its terms, and is effective to convey the Conservation Credits to WTCPUA.

2.2. WTCPUA's. WTCPUA represents and warrants the following:

A. WTCPUA has full authority to enter into and perform its obligations under this Agreement and no other person, board, committee, council, or entity must approve or ratify this Agreement to be effective; and

B. WTCPUA has obtained or will obtain the Service's approval to use the Conservation Credits in western Travis County for mitigation under the Permit.

3. General.

3.1. Notice. Any notice or other communication given under this Agreement shall be in writing and shall be deemed to have been given (i) when delivered by hand with receipt acknowledged or (ii) on the same day by email. Each notice shall be delivered using the following information:

To HP:

Hickory Pass, LP
DH Johnston, General Partner
116 Birnam Wood Court
Austin, Texas 78746
512/699-2838 cell
hickorypass@hotmail.com

To WTCPUA:

West Travis County PUA
Robert Pugh, General Manager
12117 Bee Cave Road, Building 3, Suite 120
Bee Cave, Texas 78738
512/263-0100
rpugh@wtcpua.org

Each party may change its contact information from time to time by delivering notice to the other party. From that date forward, all notices shall be sent using the new contact information.

3.2. Parties Bound. The terms and provisions of this Agreement shall be binding upon the parties, their heirs, personal representatives, successors, and assigns.

3.3. Entire Agreement. This Agreement contains the entire agreement of the parties with respect to the sale and purchase of Conservation Credits and no other agreement, statement, or promise made by any party, or to any employee, officer, partner or agent of any party, which is not contained in this Agreement, shall be binding or valid.

3.4. Modification. This Agreement is not subject to modification except in a written instrument signed by all parties and any attempted modification not in compliance with this requirement is void.

3.5. Further Assurances. HP and WTCPUA shall cooperate to take and complete any other reasonable or necessary actions to fulfill the parties' intent as expressed by this Agreement, including qualifying this transaction for 1031 Like-Kind Exchange treatment if desired by either party.

3.6. Interpretation.

A. Headings. All titles, headings, and captions used in this Agreement have been inserted for reference purposes only and shall not in any way affect the meaning and interpretation of its provisions.

B. Gender, Tense. Pronouns, nouns, and terms used in this Agreement shall include the masculine, feminine, neuter, singular and plural forms wherever appropriate to the context.

C. Including. "Including" is used to list examples and is not used by way of limitation.

D. May, Shall. "May" is used to indicate that an action or inaction is permissible but not required. "Shall" is used to indicate that an action or inaction is required.

E. No Presumption. This Agreement shall be deemed to be drafted equally by both parties after consultation with each party's attorney.

3.7. Attorney's Fees. If any action at law or in equity is brought to enforce or interpret the provisions of this Agreement, the prevailing party shall be awarded attorney's fees and related costs.

3.8. Applicable Law. This Agreement shall be governed by and construed according to Texas law without giving effect to principles of conflicts of law. Each party irrevocably consents to the exclusive personal jurisdiction of the state courts located in Travis County, Texas, for the resolution of any action or claim related to this Agreement.

3.9. Assignment of Agreement.

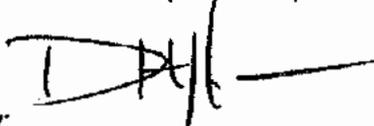
A. HP's Assignment. HP may assign its rights and obligations in this Agreement, in part or in whole, to David H Johnston, in his capacity as trustee of the Johnston 2007 Exempt Trust (the "Trustee"). In that case, the Trustee shall be substituted for HP for all purposes in this Agreement as related to the assignment; provided, however, that HP and the Trustee shall be jointly and severally liable to WTCPUA for all duties, obligations, warranties, and representations made by HP under this Agreement.

B. WTCPUA's Assignment. WTCPUA may assign its rights and obligation in this Agreement, in part or in whole, to any person or entity ("Assignee"). In that case, Assignee shall be substituted for WTCPUA for all purposes in this Agreement as related to the assignment; provided, however, that Assignee shall assume all duties, obligations, warranties, and representations of WTCPUA under this Agreement.

THIS AGREEMENT IS EFFECTIVE & BINDING on the last date shown below.

HP:

Hickory Pass, L.P.,
A Texas limited partnership

By: 
Name: David H Johnston
Title: General Partner
Date: July 10, 2017

WTCPUA:

West Travis County PUA,
a political subdivision of the State of Texas

By: 
Name: M. Scott Roberts
Title: President
Date: July 20, 2017

ITEM H

CONSENT TO ASSIGNMENT

(Falconhead Office Park)

WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY (the “**WTCPUA**”) hereby consents to the assignment by the ST. CROIX CAPITAL ADVISORS, LLC (the “**Grantor**”) to the FALCONHEAD OFFICES, LLC (the “**Grantee**”) of that certain Agreement for the Provision of Nonstandard Service, dated November 21, 2013, and as amended (the “**Agreement**”).

RECITALS

The WTCPUA, a public utility agency operating pursuant to Chapter 572, Texas Local Government Code and Grantor, a Texas limited liability corporation, are parties to the Agreement.

Grantor has conveyed Gateway to Falconhead, Lot 2, Block A to Grantee, and in connection with that conveyance, has assigned to Grantee and Grantee has assumed all of Grantor’s rights, duties and liabilities, including the assignment of 26.7 LUEs of reserved water and wastewater capacity and payment of all obligations, including fees, rates, and charges, under the Agreement. This assignment was executed in the form of that certain Assignment and Assumption of Agreement for the Provision of Nonstandard Retail Water and Wastewater Service (the “**Assignment**”) executed by Grantor and Grantee dated December 12, 2016 and attached hereto as **Exhibit A**.

Grantor requested that WTCPUA consent to the Assignment of the Agreement, including the assignment of 26.7 LUEs of reserved water and wastewater capacity and all obligations under the Agreement.

Grantee’s contact information for the purposes of notice under the Agreement and any billing necessary under the Agreement is as follows:

Falconhead Offices, LLC
c/o Steve Harren
6836 Bee Caves Road
Building 3, Suite 302
Austin, TX 78746
steveharren@aol.com

AGREEMENT

The WTCPUA hereby consents to the assignment of the Agreement through the terms of the Assignment.

EFFECTIVE as of _____, 2018

West Travis County Public Utility Agency

By: _____
Scott Roberts, President
WTCPUA Board of Directors

ATTEST:

By: _____
Ray Whisenant, Secretary
WTCPUA Board of Directors