

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, March 16, 2017, at City of 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 February 16, 2017 Board Meeting.**
 - B. Approve bookkeepers report, payment of outstanding invoices and other related bookkeeping matters.**
 - C. Approve 70% Developer Reimbursement Payment to CCNG in the amount of \$653,263.77 for Spanish Oaks, Section XI, including:**
 - 1. Approve Reimbursement Audit; and**
 - 2. Authorize WTCPUA representative to close on conveyance of utility infrastructure and reimbursement payment, including, a Bill of Sale and other related matters.**
 - D. Approve Contractor Pay Requests including:**
 - 1. Pay Application No. 7 for Spillman Pond Liner Project;**
 - 2. Pay Application No. 11 for SH71 1280 Elevated Storage Tank Project;**

3. Pay Application No. 4 for Shops Parkway Utility Relocation Project;
 4. Pay Application No. 5 & Final for Shops Parkway Utility Relocation Project.
- E. Approve Award of Contract for Bohls-CCNG 12" Gravity Effluent Line Project to Austin Engineering Company, Inc.
 - F. Approve Change Order No. 1 for SH 71 1280 Elevated Storage Tank Project.
 - G. Approve Change Order Nos. 4, 5, 6 for the Spillman Pond Liner Project.
 - H. Approve Service Extension Requests (SERs) for:
 1. Juniper Trace Office Project (Water and Wastewater-4 LUEs)
 - I. Approve First Amendment to Non-Standard Service Agreement for Retail Water Service for Lakes Edge.
 - J. Approve Annual Reimbursement to Nash Sweetwater, LLC for Lazy Nine MUD 1A.

V. STAFF REPORTS

- A. General Manager's Report (R. Pugh).
- B. Controller's Report (J. Smith)
- C. Engineer's Report (C. Wilson)
 1. Capital Improvements Plan Update.
 2. Operations Report.
- D. Legislative Update, including (T. Embrey/S. Albright):
 1. Special Utility District (SUD) bill and map overlay of PUA service/CIP area.
 2. Groundwater Conservation District bill.

VI. OLD BUSINESS

- A. Discuss, consider and take action regarding pending and/or anticipated litigation, including:
 1. Cause No. D-1-GN-16-000538; *Travis County Municipal Utility District No. 12 vs. Public Utility Commission of Texas* in the 250th District Court of Travis County, Texas (D. Klein).
 2. *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* (D. Klein).

3. **CCNG Development Co., L.P. v West Travis County Public Utility Agency and Lower Colorado River Authority; in the 345th Judicial District Court, Travis County, Texas; Cause No. D-1-GN-14-000163 (D. Klein).**

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

- B. **Discuss, consider and take action on maintenance, repair and expansion of raw water pump station (D. Lozano/C. Wilson/R. Pugh).**
- C. **Discuss, consider and take action on order appointing one new member to the Impact Fee Advisory Committee (R. Pugh/D. Klein).**
- D. **Discuss, consider and take action on pre-treatment surcharges for McDonalds, Inc. (K. Parkan).**
- E. **Discuss, consider and take action on six-month performance review of General Manager (R. Pugh).**
(This item may be taken into Executive Session under the personnel exception and consultation with attorney exception).

VII. NEW BUSINESS

- A. **Discuss, consider and take action on Service Extension Requests for:**
1. **Travis County MUD No. 22 (Hatchett Tract) (1137 LUEs) (C. Wilson/D. Lozano);**
 2. **LTISD Middle School No. 3 (20 LUEs wastewater) (C. Wilson).**
- B. **Discuss, consider and take action on proposed date and time for March, 2017 Special Board Meeting to approve WTCPUA Annual Financial Audit by Maxwell, Locke and Ritter, LLP (J. Smith).**

VIII. ADJOURNMENT

Dated: March 10, 2017



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**

February 16, 2017

Present:

Scott Roberts, President
Ray Whisenant, Secretary
Fred Goff, Vice President
Bill Goodwin, Assistant Secretary
Don Walden, Assistant Secretary

Staff and Consultants:

Robert Pugh, General Manager
Curtis Wilson, District Engineer
Jennifer Riechers, Agency Program Manager
Keith Parkan, Senior Engineer
Jennifer Smith, Agency Controller
Stefanie Albright (Lloyd Gosselink Rochelle & Townsend, P.C.), Agency General Counsel
David Klein (Lloyd Gosselink Rochelle & Townsend, P.C.), Agency General Counsel
Dennis Lozano (Murfee Engineering Company, Inc.), Agency Engineer
Autumn Phillips (Municipal Accounts & Consulting), Agency Bookkeeper

I. CALL TO ORDER

Director Roberts called the meeting to order at 9:00 a.m.

II. ESTABLISH QUORUM

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

III. PUBLIC COMMENT

Scott Ela is a customer and would like to purchase property that he believes is surplus on Sawyer Ranch Road. He previously worked with LCRA who had agreed that the property was surplus, but negotiations were stopped due to the sale of the system. The Board stated that they would consider this as a future agenda item.

David Tuckfield stated that he was available to answer any questions regarding the City of Dripping Springs/Driftwood PFCS letter.

IV. CONSENT AGENDA

- A. Approve minutes of January 19, 2017 Board Meeting and January 24, 2017 Special Board Meeting.**
- B. Approve bookkeepers report, payment of outstanding invoices and other related bookkeeping matters.**
- C. Approve 30% Developer Reimbursement Payment to CCNG Development Co., L.P., under Utility Facilities Acquisition Agreement in the amount of \$358,229.67 for water, wastewater, and/or drainage improvements within:**
 - 1. Spanish Oaks Section III.**
 - 2. Spanish Oaks Section IX.**
- D. Approve Contractor Pay Requests including:**
 - 1. Pay Application No. 3 for Shops Parkway Utility Relocation Project.**
 - 2. Pay Application No. 10 for SH71 1280 Elevated Storage Tank Project.**
 - 3. Pay Request No. 6 for the Spillman Pond Liner Project.**
 - 4. Approve Change Order #3 for Spillman Pond Liner Project.**
 - 5. Approve Pay Applications for Phases 1, 2 and 3 for Stan Nelke, SCADA Upgrade project.**
- E. Approve Agreement with USIC, LLC for Utility Locating Services.**
- F. Approve Service Extension Requests (SERs) for:**
 - 1. High on Austin (14 Water LUEs).**
 - 2. Junction Athletic Center (42 Water LUEs).**
- G. Approve PFCS Letter for City of Dripping Springs, Eastern ETJ Master Meter Project.**
- H. Approve Task Order No. 15 from the Wallace Group, Inc. for Design Services for Tank & Pump Station Coating Improvements.**
- I. Approve Project No. 11051.108 from Murfee Engineering for Design Services for Raw Water Intake Upgrade and Rehabilitation Design, Approval, and Construction Administration.**

Director Walden asked whether the item regarding the CCNG contributions had been audited. Mr. Pugh stated that these numbers had not been audited because typically the 70% reimbursements are audited. The Board pulled Items C and F.

MOTION: A motion was made by Director Whisenant and seconded by Director Roberts to approve the consent agenda items as presented, with the exceptions of C and F, attached as **Exhibits A, B, D, E, and G-I.**

The vote was taken with the following result:

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

Director Walden addressed Item C, and stated that he thought that even the 30% information should be audited unless there is a pressing need to bypass. Ms. Smith confirmed that the LCRA audited previous amounts. Mr. Walden stated that he wanted to have the information audited, but not wait a full month. Director Whisenant stated that he believed there should be some level of diligence in addition to what the LCRA had done.

MOTION: A motion was made by Director Whisenant and seconded by Director Roberts to approve Item C regarding the 30% developer reimbursement to CCNG Development Co., L.P. subject to an audit.

The vote was taken with the following result:

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

The Board next considered Item F.

Director Goodwin addressed the High on Water PFCS letter, and asked about the transmission issues in the project area. Mr. Pugh confirmed that there are irrigation prohibitions to address these potential transmission problems.

MOTION: A motion was made by Director Goodwin and seconded by Director Whisenant to approve the service extension requests in Item F, attached as **Exhibit F**.

The vote was taken with the following result:

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

V. STAFF REPORTS

A. General Manager's Report including: 1. Update on CIP/Capital Planning Process.

Mr. Pugh presented on this item, provided as **Exhibit J**. He gave a general update regarding the needs for projects, and stated there are projects that may be needed that are not included in the CIP

at this time. He stated that staff is also looking at major maintenance and repair items that will be needed in the future to ensure that these are budgeted for. Mr. Pugh also stated that there is approximately \$14 million in liabilities for developer reimbursements and staff has been meeting with these developers to determine the amounts and timing of the reimbursements for budgeting and planning purposes.

Mr. Pugh introduced Ruben Ramirez as the new engineering technician for the PUA.

B. Controller's Report

Ms. Smith presented on this item, provided as **Exhibit K.**

Director Walden asked if a payment would be due from USWUG as a true-up, and Ms. Smith confirmed that there is approximately a \$412,000 payment anticipated.

C. Engineer's Report

- 1. Capital Improvements Plan Update.**
- 2. Operations Report.**

Mr. Lozano presented the Capital Improvements Plan Update, provided as **Exhibit L.**

Director Walden asked about the raw water transmission line planning efforts. Mr. Lozano stated that consultants are in discussion with LCRA regarding mitigation credits that can be used for USFWS. Mr. Lozano stated that there are up to 60 acres of potential mitigation needed.

Mr. Parkan provided the operations report, included as **Exhibit M.**

D. Legislative Update

Ms. Albright presented this item giving an update on general bills of interest to the PUA, including HB 1523 and HB 922, both carried by Representative Workman. Ms. Albright stated that HB 1523 would create a special utility district in West Travis County whose boundaries could coincide with the service area of the PUA. Discussion ensued regarding the potential impacts of the legislation to the current customers and service area of the PUA. Ms. Albright also detailed HB 922, a groundwater conservation district to be created in Southwest Travis County that is proposed to be funded by a water utility connection fee imposed on utilities that do not use surface water as a sole source. Ms. Albright stated that because it is early in the Legislative Session, the PUA has the opportunity to discuss potential impacts of the legislation with Representative Workman, and to suggest modifications to the legislation to mitigate such impacts.

Director Goodwin stated that ramifications need to be considered regarding this proposed legislation and that Travis County recently approved 3300 home subdivision west of the PUA's service area. Mr. Pugh stated that this is a bill he is interested in tracking.

George Murfee stated that this bill is a direct outgrowth of the PUA of serving the west area of Travis County. He stated that it could affect the PUA by being another source of water to the region.

Director Roberts asked that this be on the March agenda item with a map to show how the district may affect service.

The Board directed the General Manager to engage Lloyd Gosselink to track and analyze HB 1523 and HB 922 during the 85th Legislative Session.

Ms. Albright also stated that West Travis County Municipal Utility District No. 3 (“MUD 3”) is planning to file legislation to adjust their enabling act to ensure that MUD 3 has powers and authority consistent with WTCMUD No. 5 relating to the provision of water, as well as to change MUD 3’s election date. She stated that this change is to assist in facilitating future consolidation by the two districts, and ensure that no necessary powers of MUD 5 are lost by consolidation.

VI. OLD BUSINESS

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

- 1. Cause No. D-1-GN-16-000538; *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.

- 2. *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. Following executive session, the Board stated in open session that the PUA continues to be interested in settlement, but there needs to be a technical, legal, and financial review conducted of any settlement scenarios.

- 3. Cause No. D-I-GN-15-002149; *West Travis County Public Utility Agency v. Severn Trent Environmental Services, Inc., in the 98th District Court of Travis County, Texas and Cause No. D-I-GN-15-002169; Severn Trent Environmental Services, Inc. v. West Travis County Public Utility Agency, in the 98th District Court of Travis County, Texas***

This item was discussed in Executive Session. After the executive session concluded, the following motion was made in open session:

MOTION: A motion was made by Director Whisenant and seconded by Director Roberts to authorize the General Manager to execute the

settlement agreement with Severn Trent as contemplated in settlement mediation.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Whisenant, Goodwin, Goff, and Walden

Voting Nay: None

Absent: None

4. *CCNG Development Co., L.P. v West Travis County Public Utility Agency and Lower Colorado River Authority; in the 345th Judicial District Court, Travis County, Texas; Cause No. D-1-GN-14-000163*

This item was discussed in Executive Session.

B. Discuss, consider and take action on maintenance, repair and expansion of raw water pump station.

Mr. Lozano presented on this item and provided a memo, included as Exhibit N. He stated that the previous plan was to pull out Pump No. 1, which is now out of service. He stated that two stages of the 4-stage pump had fallen off the bottom, which explained why the pump wasn't properly functioning. Mr. Lozano is recommending removal and inspection of additional pumps. He stated that a replacement pump has already been selected and a purchase order executed, with June 30 as the latest delivery date anticipated. Director Roberts confirmed that because certain maintenance and design details weren't addressed correctly by the previous operator, the PUA now has to spend funds to address the situation.

Mr. Lozano confirmed that all the pumps share a wet well.

Mr. Pugh stated that the motor for Pump No. 3 can be repaired, and the motor on Pump No. 1 was put on Pump No. 3 which appears to be fully operational at this time. He also stated that Pump No. 2 has shaft wear and this pump is only used when needed.

C. Discuss, consider and take action on order appointing one new member to the Impact Fee Advisory Committee.

Mr. Klein addressed the Board on this item, stating that there was still a vacant spot on the Committee. There were no nominations at this time and the Board directed staff not to bring this item back on the agenda until the Board notified them that a recommendation was ready.

D. Discuss, consider and take action on pre-treatment pilot study for Rosie's Tamale House.

Mr. Parkan stated that an agreement had been reached on this issue.

VII. NEW BUSINESS

A. Discuss, consider and take action on pre-treatment surcharges for McDonalds, Inc.

Mr. Parkan presented this item and asked if the item could be postponed until March due to a scheduling conflict with McDonalds.

MOTION: A motion was made by Director Roberts and seconded by Director Whisenant to postpone this item until March.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Whisenant, Goodwin, Goff, and Walden

Voting Nay: None

Absent: None

B. Discuss, consider and take action on preparation and format of Board meeting packets.

Discussion ensued regarding getting paper packets the Friday before Board meetings. The Board stated that they would like to leave the procedures as-is at this time.

C. Discuss, consider and take action on proposal to bring rate and financial planning services in-house, including cost of service studies, rate studies and Impact Fee studies.

This item was discussed in Executive Session.

D. Discuss, consider and take action on policy for Impact Fee Funds usage.

This item was discussed in Executive Session.

E. Discuss, consider and take action on proposal from CCNG, Inc., for additional effluent irrigation area and infrastructure.

Mr. Parkan presented on this item, provided as **Exhibit O**. The proposal is to offset the infrastructure costs of the improvements against PUA fees, in an amount up to \$75,000. Director Walden stated that he sees the benefit to this proposal to dispose of additional effluent.

MOTION: A motion was made by Director Roberts and seconded by Director Whisenant to authorize staff to coordinate with legal counsel to prepare documents in this endeavor, but to negotiate up to \$75,000.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Whisenant, Goodwin, Goff, and Walden

Voting Nay: None
Absent: None

Director Goodwin stated that this is an inexpensive measure for the PUA to dispose of additional effluent.

F. Discuss, consider and take action on revision to Budget Policy and Order Adopting the Annual Budget Policy.

Ms. Smith presented on this item, provided as **Exhibit P**. She stated that the Policy clarifies and streamlines the current budgeting policy to make it more user friendly.

MOTION: A motion was made by Director Goodwin and seconded by Director Goff to approve the revision to the Budget Policy and Order Adopting the Annual Budget Policy, as provided in **Exhibit Q**.

The vote was taken with the following result:

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

G. Discuss, consider and take action on establishment of Purchasing Policy.

Ms. Smith presented the Purchasing Policy, provided as **Exhibit R**. She stated that this policy was created in consultation with Chapter 49 of the Texas Water Code as guidance. Director Goff asked how the procedures are different, to which Mr. Pugh stated that there was no procurement procedures currently in place. Ms. Smith clarified that procurement was typically handled by USWUG, so there are new issues that have arisen now that the purchasing is done in-house. Mr. Pugh stated that the policy follows Chapter 49, and that staff added purchasing limits for the General Manager and staff.

MOTION: A motion was made by Director Goodwin and seconded by Director Roberts to approve the Purchasing Policy, as presented in **Exhibit R**.

The vote was taken with the following result:

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

H. Discuss, consider and take action on Impact Fee Advisory Committee discussions and recommendations including:

- 1. Update on actual LUE build out vs. projected demographic study LUE build-out, next scheduled Impact Fee Study, and possible advancement of study.**
- 2. Recommendation to review and revise WTCPUA LUE Table.**

Mr. Lozano presented on this item, provided as **Exhibit S**. Mr. Pugh stated that staff and consultants have been meeting with the Impact Fee Advisory Committee. Discussions have entailed differences between the planning documents and the demographic study. Mr. Pugh stated a review of the LUE table would take approximately 2 weeks of staff time, as well as assistance from Murfee Engineering, at an anticipated cost of \$50,000.

Director Whisenant asked how beneficial the LUE table review would be and whether it is necessary. Ms. Smith stated that there is a lack of historical data. Director Goodwin stated that feedback from engineering staff and consultants have stated that the table is accurate. Mr. Lozano confirmed that this is correct, and with any average there will be exceptions.

Mr. Lozano also stated that the determinations with the PUA aren't uncommon usage numbers as compared to other utilities.

Mr. Lozano went through the presentation, and the comparison of impact fee payments received to planned demographics. He stated that housing units were projected in the demographic study, and he anticipates that the LUE number will be lowered due to conservation measures. He stated that he didn't see a reason at this point to adjust land use assumptions.

Mr. Lozano referred to the presentation, and stated that customer accounts had been translated to geographic connections and usage. He stated that his recommendation would be to do a study before 2019 to update the information.

Director Roberts asked about the LUE calculations for a restaurant. Mr. Lozano stated that the information provided is for planning purposes, but there are other mitigation measures that a restaurant can take that can lower the attributed LUEs.

The Board determined that no action would be taken at this time.

- I. Discuss, consider and take action on six-month performance review of General Manager.**

This item was discussed in Executive Session.

- J. Discuss, consider and take action on proposed date and time in May, 2017 for Special Board Work Session on Capital/CIP planning, policy, and financial and rate planning.**

The Board determined that they would meet on Thursday, May 4 at 10:00 am at Bee Cave City Hall.

K. Discuss, consider and take action on WTCPUA customer payment options, charges, and fees

Jennifer Riechers presented on this item, provided as **Exhibit T**. Director Goff stated that automatic payments by bank draft don't work for varying amounts. However, credit card payments done automatically have a surcharge. Ms. Riechers stated that the credit card companies charge a fee to the PUA for the transactions. Ms. Riechers confirmed that bill pay online does not have a charge, but would have to be adjusted by the customer each month.

Director Walden stated that for the different utilities that he pays by credit card there are no fees. Director Whisenant stated that this is a common topic for governmental entities, and if the customer doesn't pay the fee it becomes an obligation of the organization.

Director Goodwin stated that the reasoning behind the policy was that the customers who don't choose to use credit cards should not be subsidizing those who do.

Director Roberts asked how much was collected to cover credit card fees, to which Ms. Smith confirmed that she would have to consult with billing data.

Mr. Pugh confirmed that this fee is a pass-through. Director Roberts asked that the next time rates are adjusted, this fee be included in rate calculations.

Director Goff stated that online bill pay with no fee should include paying each time or automatic payment. Ms. Riechers stated that ACH bank draft allows AVR to withdraw from the customer account the amount of the bill for a \$1 fee per each payment. Bill pay is done through the customer's bank, and is customer-initiated so there is no fee.

Director Roberts announced that the Board would go into executive session at 11:57 a.m. pursuant to Texas Government Code § 551.071 – Consultation with Attorney to address the following matters:

VI. A and VII. C and D.

And under Texas Government Code § 551.074 – Personnel Matters to address the following item:
VII. I

Director Roberts announced that the Board would go back into open session at 2:29 p.m. and that no action was taken in executive session.

VIII. ADJOURNMENT

Director Roberts asked that future meetings start at 10:00 a.m.

MOTION: A motion was made by Director Goff to adjourn. The motion was seconded by Director Whisenant.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Whisenant, Goodwin, Goff and Walden

Voting Nay: None

Absent: None

The meeting adjourned at 2:32 p.m.

PASSED AND APPROVED this 16th day of March, 2017.

Scott Roberts, President
Board of Directors

ATTEST:

Ray Whisenant, Secretary/Treasurer
Board of Directors

ITEM B



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

West Travis County Public Utility Agency

Bookkeeper's Report

March 16, 2017

Cash Flow Report - Checking Account

As of March 16, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 02/17/2017				\$1,118,499.62
Receipts				
	Reservation Fees- Walter Southwest-Estates Center II		120,553.12	
	Industrial Pre-Treatment Surcharge		4,884.84	
	Synchro Realty LLC		17,492.00	
	Impact Fees		19,460.00	
	Industrial Pre-Treatment Surcharge		9,484.78	
	US Water- Corrected True up		411,604.92	
	Hays 5 Wastewater Billing		1,000.00	
	Sweep to Operating		1,965,370.29	
	Interest Earned on Checking		19.78	
	Reservation Fees		42,152.56	
Total Receipts				2,592,022.29
Disbursements				
1855	USW Utility Group	VOID: Monthly Compensation for Operations	0.00	
1886	Municipal Accounts & Consulting, LP	Bookkeeping Fees	(10,989.35)	
1887	West Travis County PUA Manager's Account	Transfer Funds to Manager's Account	(76,952.34)	
1888	Clark Equipment Company	Equipment Purchase	(57,208.90)	
1889	TML Governmental Employee Benefits Pool	Employee Benefits	(42,247.91)	
1890	Lloyd Gosselink Rochelle & Townsend, P.C.	Legal Fees	(114,900.97)	
1891	Municipal Accounts & Consulting, LP	FYE Capital Asset and Depreciation Schedules	(5,000.00)	
1892	Murfee Engineering Company Inc.	Engineering Fees	(47,209.46)	
1893	West Travis County PUA Manager's Account	Transfer Funds to Manager's Account	(117,883.66)	
1894	Municipal Accounts & Consulting, LP	Bookkeeping Fees	(11,330.99)	
1895	BB&T	Credit Card Purchases	(128.21)	
1896	BB&T	Credit Card Purchases	(359.85)	
1897	BB&T	Credit Card Purchases	(359.07)	
1898	BB&T	Credit Card Purchases	(2,697.58)	
1899	BB&T	Credit Card Purchases	(1,502.26)	
1900	BB&T	Credit Card Purchases	(1,025.77)	
1901	BB&T	Credit Card Purchases	(87.08)	
1902	BB&T	Credit Card Purchases	(275.36)	
1903	BB&T	Credit Card Purchases	(12,682.81)	
1904	BB&T	Credit Card Purchases	(2,058.48)	
WIRE	BB&T	Transfer Fund to Payroll Account	(174,134.57)	
Total Disbursements				(679,034.62)
BALANCE AS OF 03/16/2017				\$3,031,487.29

West Travis County PUA - GOF
Cash Flow Report - Managers Account
As of March 16, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 02/17/2017				\$504,902.39
Receipts				
	Transfer Funds to Manager's Account		76,952.34	
	Interest Earned on Checking		4.15	
	Write Off Unclaimed Property		4,490.83	
	Transfer Funds to Manager's Account		117,883.66	
Total Receipts				199,330.98
Disbursements				
14462	Best Buy	Office Equipment	(1,060.79)	
14463	Hohmann's Automotive, Inc	Vehicle Maintenance	(1,065.40)	
14553	Contractors Asphalt ,LP	Maintenance & Repair	(4,405.80)	
14558	Hohmann's Automotive, Inc	VOID: Vehicle Repair & Maintenance	0.00	
14617	Contractors Asphalt ,LP	Maintenance & Repair	(4,405.80)	
14618	AT&T	Telephone Expense-Consolidated Bill	(1,653.87)	
14619	City of Austin	Utility Expense	(55,982.45)	
14620	City of Austin	Utility Expense	(215.35)	
14621	City of Austin	Utility Expense	(11,140.92)	
14622	City of Austin	Utility Expense	(88.20)	
14623	City of Austin	Utility Expense	(311.95)	
14624	Pedernales Electric Cooperative, Inc.	Utility Expense	(6,389.14)	
14625	Texas Community Propane, Ltd	Gas Expense	(15.45)	
14627	Time Warner Cable	Internet Service	(239.99)	
14628	Time Warner Cable	Internet/Telephone Service	(780.70)	
14629	Office Depot	Supplies	(134.32)	
14630	ACT Pipe and Supply, Inc	Maintenance & Repair	(16,118.16)	
14631	ARC Document Solutions LLC	Printing	(423.32)	
14632	Community Coffee LLC-C	Office Supplies	(119.95)	
14633	Coyote Welding	Maintenance & Repair	(840.00)	
14634	D.A.D.'s Lawn Services, LLC	Lawn Service	(2,385.00)	
14635	Elliott Electric Supply, Inc	Maintenance & Repair	(1,363.25)	
14636	Ely Warren	SER Fee Refund	(850.00)	
14637	Guardian Industrial Supply LLC	Maintenance & Repair	(130.86)	
14638	HD Supply Waterworks	Maintenance & Repair	(72.69)	
14639	Holt Cat LP	Vehicle Maintenance	(47.58)	
14640	Neltronics Partnership	SCADA	(1,600.00)	
14641	Precision Calibrate Meter Services	Repair & Maintenance	(45.00)	
14642	Pump Mechanical Technical Services LLC	Preventative Maintenance Services	(4,834.00)	
14643	United Site Services of Texas, Inc.	Restroom Rental	(84.68)	
14644	Wastewater Transport Services, LLC	Sluge Disposal	(11,157.00)	
14645	Austin Pacific, Inc.	Customer Deposit Refund	(100.00)	
14646	Bart Beddall	Customer Deposit Refund	(21.61)	
14647	Biju Mathew	Customer Deposit Refund	(60.97)	
14648	Century Communities	Customer Deposit Refund	(66.44)	
14649	Clifford E MacDonald Jr	Customer Deposit Refund	(85.47)	
14650	Clinton Langstaff	Customer Deposit Refund	(6.18)	
14651	Darlene Irvin	Customer Deposit Refund	(52.07)	
14652	David Wensley	Customer Deposit Refund	(98.59)	
14653	Deric Gray	Customer Deposit Refund	(35.73)	
14654	Drees Custom Homes	Customer Deposit Refund	(38.22)	
14655	Fawn Cosby	Customer Deposit Refund	(67.92)	
14656	Holly Ceshker	Customer Deposit Refund	(2.42)	

West Travis County PUA - GOF
Cash Flow Report - Managers Account
As of March 16, 2017

Num	Name	Memo	Amount	Balance
Disbursements				
14657	Jason Guest	Customer Deposit Refund	(138.48)	
14658	Jessica Allen	Customer Deposit Refund	(37.32)	
14659	Laura Garrick	Customer Deposit Refund	(221.68)	
14660	Lennar Homes	Customer Deposit Refund	(100.00)	
14661	Marlon & Coltilde Bedoya	Customer Deposit Refund	(55.28)	
14662	MHI	Customer Deposit Refund	(39.69)	
14663	Ranger Ecavating LP	Customer Deposit Refund	(0.02)	
14664	Ronald Cats	Customer Deposit Refund	(45.03)	
14665	Sara L Orth & Kristina Joza	Customer Deposit Refund	(28.44)	
14666	Silvia & Bob Edgar	Customer Deposit Refund	(25.21)	
14667	Terry Jackson, Inc.	Customer Deposit Refund	(1,940.07)	
14668	Tod Arbogast	Customer Deposit Refund	(100.00)	
14669	Walter & Imelda Governor	Customer Deposit Refund	(28.49)	
14670	William Lanfer	Customer Deposit Refund	(83.53)	
14671	Hays County MUD No 4	Wastewater Billing Collections	(7,046.32)	
14672	Travis County MUD No 16	Wastewater Billing Collections	(30,601.94)	
14673	Marcelo's Sand and Loam Partnership	Dump Fee	(12.00)	
14674	Rain For Rent	Maintenance & Repair	(3,884.06)	
14675	AT&T Wireless	Wireless Expense	(2,046.35)	
14676	Department of Information Resources	Internet Service- Raw Water Lift Station	(167.78)	
14677	Brenntag Southwest Corp.	Chemicals	(1,042.88)	
14678	City of Austin	Utility Expense	(144.43)	
14679	Fluid Meter Service, Corp	Maintenance & Repair	(1,750.00)	
14680	Stratus Building Solutions of Austin	Janitorial Services	(175.00)	
14681	Calabria Investments L.P.	Lease Payment	(4,483.05)	
14682	HarHos Bee Caves, LLC	Lease Payment- Suite 120	(5,776.45)	
14683	HarHos Bee Caves, LLC	Lease Payment- Suite 130	(3,480.63)	
14684	.	Manager Blank	0.00	
14685	.	Manager Blank	0.00	
14686	.	Manager Blank	0.00	
14687	.	Manager Blank	0.00	
14688	.	Manager Blank	0.00	
14689	.	Manager Blank	0.00	
14690	.	Manager Blank	0.00	
14691	.	Manager Blank	0.00	
14692	.	Manager Blank	0.00	
14693	.	Manager Blank	0.00	
14694	Peacock Systems	Computer Maintenance/Repair	(12,177.00)	
BNKFEE	BB&T	Bank Fee Chared in Error	(5.00)	
Total Disbursements				(204,233.37)
BALANCE AS OF 03/16/2017				\$500,000.00

BB&T-CKING - #XXXXX8314

West Travis County PUA - GOF
Cash Flow Report - Payroll Account
 As of March 16, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 02/17/2017				\$210,000.00
Receipts				
	Transfer Fund to Payroll Account		174,134.57	
	Interest Earned on Checking		1.22	
Total Receipts				174,135.79
Disbursements				
ACH	Security Benefits	457 Employee Contribution	(1,713.72)	
ACH	Texas County DRS	TCDRS Payment- January	(20,537.37)	
ACH	Security Benefits	457 Employee Contribution	(1,688.72)	
PAYROLL	Employee Payroll	Payroll -1/23/2016-2/5/2017	(51,162.90)	
PAYROLL	United States Treasury	Payroll Liability Payment-1/23/2016-2/5/2017	(18,700.74)	
PAYROLL	Employee Payroll	Payroll -2/06/2017-2/20/2017	(50,254.66)	
PAYROLL	United States Treasury	Payroll Liability Payment-2/06/2017-2/20/2017	(17,964.36)	
Total Disbursements				(162,022.47)
BALANCE AS OF 03/16/2017				\$222,113.32

Cash Flow Report - Bee Cave 231 Account

As of March 16, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 02/17/2017				\$5,000.04
Receipts				
	Interest Earned on Checking		0.03	
	Accounts Receivable		948,644.69	
Total Receipts				948,644.72
Disbursements				
RTNCHK	T-Tech	Customer Returned Items (2)	(713.81)	
RTNCHK	BB&T	Customer Returned Items (2)	(692.63)	
RTNCHK	BB&T	Customer Return Item Fee	(15.00)	
SWEEP	BB&T	Sweep to Operating	(947,223.29)	
Total Disbursements				(948,644.73)
BALANCE AS OF 03/16/2017				\$5,000.03

Cash Flow Report - Bee Cave So 237 Account

As of March 16, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 02/17/2017				\$5,000.01
Receipts				
	Accounts Receivable		261,144.95	
	Interest Earned on Checking		0.03	
Total Receipts				261,144.98
Disbursements				
RTNCHK	T-Tech	Customer Returned Items (3)	(518.22)	
RTNCHK	BB&T	Customer Return Item Fee	(7.50)	
SWEEP	BB&T	Sweep to Operating	(260,619.24)	
Total Disbursements				(261,144.96)
BALANCE AS OF 03/16/2017				\$5,000.03

Cash Flow Report - Homestead 466 Account

As of March 16, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 02/17/2017				\$5,000.04
Receipts				
	Interest Earned on Checking		0.03	
	Accounts Receivable		29,841.02	
Total Receipts				29,841.05
Disbursements				
RTNCHK	T-Tech	Customer Returned Items (1)	(259.68)	
SWEEP	BB&T	Sweep to Operating	(29,581.38)	
Total Disbursements				(29,841.06)
BALANCE AS OF 03/16/2017				\$5,000.03

Cash Flow Report - 290/HPR 477 Account

As of March 16, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 02/17/2017				\$5,000.04
Receipts				
	Interest Earned on Checking		0.03	
	Accounts Receivable		375,744.64	
Total Receipts				375,744.67
Disbursements				
RTNCHK	T-Tech	Customer Returned Items (4)	(391.08)	
RTNCHK	BB&T	Customer Returned Items (2)	(177.86)	
RTNFEE	BB&T	Customer Return Item Fee	(15.00)	
SWEEP	BB&T	Sweep to Operating	(375,160.74)	
Total Disbursements				(375,744.68)
BALANCE AS OF 03/16/2017				\$5,000.03

West Travis County PUA - GOF
Cash Flow Report - Wholesale Account
 As of March 16, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 02/17/2017				\$5,000.04
Receipts				
	Interest Earned on Checking		0.03	
	Wholsale Revenue		352,785.60	
Total Receipts				352,785.63
Disbursements				
SWEEP	BB&T	Sweep to Operating	(352,785.64)	
Total Disbursements				(352,785.64)
BALANCE AS OF 03/16/2017				\$5,000.03

Cash Flow Report - TC MUD 12 Account

As of March 16, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 02/17/2017				\$606,355.27
Receipts				
	Wholsale Revenue		33,892.15	
	Impact Fees		38,200.00	
	Interest Earned on Checking		4.67	
Total Receipts				72,096.82
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 03/16/2017				\$678,452.09

Cash Flow Report - Checking Account

As of March 16, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 02/17/2017				\$121,121.21
Receipts				
	Interest Earned on Checking		0.33	
	SR 2013-- Wire Transfer		154,532.30	
	SR 2012 - Wire Transfer		2,183.71	
Total Receipts				156,716.34
Disbursements				
1237	Phoenix Fabricators & Erectors, Inc.	SR 2013 SH 71 1280 Elevated Storage Tank - Pay	(121,121.20)	
1238	Murfee Engineering Co., Inc.	SR 2013 Engineering Fees	(22,201.44)	
1239	Phoenix Fabricators & Erectors, Inc.	SR 2013 SH 71 1280 Elevated Storage Tank - Pay	(132,331.20)	
1240	Murfee Engineering Co., Inc.	SR 2012-SH 71 20" Transmission Main Contract an	(2,183.70)	
Total Disbursements				(277,837.54)
BALANCE AS OF 03/16/2017				\$0.01

West Travis County PUA - DSF
Cash Flow Report - Series 2012 Account
 As of March 16, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 02/17/2017				\$3,795.07
Receipts				
	Interest Earned on Checking		0.03	
Total Receipts				0.03
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 03/16/2017				\$3,795.10

West Travis County PUA - DSF
Cash Flow Report - Reserve Account
As of March 16, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 02/17/2017				\$13,998,235.74
Receipts				
	CD Interest		2,398.88	
	Interest Earned on Checking		111.44	
	CD Interest		1,197.94	
	Operating Fund Quarterly Reserve Transfer		2,516,918.00	
	Impact Fund Quarterly Reserve Transfer		517,479.00	
Total Receipts				3,038,105.26
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 03/16/2017				<u><u>\$17,036,341.00</u></u>

West Travis County PUA - Facilities
Cash Flow Report - Checking Account
 As of March 16, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 02/17/2017				\$0.01
Receipts				
	Interest Earned on Checking		1.52	
	Wire Transfer to Checking		714,709.81	
Total Receipts				714,711.33
Disbursements				
1193	Central Road and Utility, Ltd	Shops Parkway Utility Relocation- Pay App 4	(9,396.00)	
1194	Central Road and Utility, Ltd	Shops Parkway Utility Relocation- Pay App 5 & Fin	(27,975.33)	
1195	Lloyd Gosselink Rochelle & Townsend, P.C.	TLAP Permit	(355.00)	
1196	Murfee Engineering Company	Engineering Fees	(23,721.23)	
1197	CCNG Development Co, LP	70% reimb-Span Oaks Sections XI	(653,263.77)	
Total Disbursements				(714,711.33)
BALANCE AS OF 03/16/2017				\$0.01

West Travis County PUA - Impact
Cash Flow Report - Checking Account
 As of March 16, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 02/17/2017				\$0.01
Receipts				
	Impact Fees		145,482.00	
	Impact Fees		47,623.00	
	Interest Earned on Checking		2.39	
Total Receipts				193,107.39
Disbursements				
1199	Murfee Engineering	Engineering Fees	(29,859.75)	
WIRE	BB&T	Wire Transfer to Money Market	(163,247.64)	
Total Disbursements				(193,107.39)
BALANCE AS OF 03/16/2017				\$0.01

West Travis County PUA - Rate Stab
Cash Flow Report - Checking Account
As of March 16, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 02/17/2017				\$2,972,687.10
Receipts				
	Interest Earned on Checking		20.52	
Total Receipts				20.52
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 03/16/2017				\$2,972,707.62

Account Balances

As of March 16, 2017

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Operating					
Certificates of Deposit					
THIRD COAST BANK, SSB (XXXX9627)	10/28/2016	10/28/2017	0.50 %	240,000.00	
GREEN BANK (XXXX0402)	11/20/2016	11/20/2017	0.50 %	240,000.00	
Money Market Funds					
BB&T (XXXX6877)	07/05/2013		0.20 %	560,072.98	
Checking Account(s)					
BB&T-CKING (XXXX8314)			0.01 %	500,000.00	Managers
BB&T-CKING (XXXX8322)			0.01 %	222,113.32	Payroll
BB&T-CKING (XXXX8357)			0.01 %	0.00	Encumbered
BB&T-CKING (XXXX8365)			0.01 %	3,031,487.29	Checking Account
BB&T-CKING (XXXX4007)			0.01 %	5,000.03	Bee Cave - 231
BB&T-CKING (XXXX3091)			0.01 %	5,000.03	Bee Cave So - 237
BB&T-CKING (XXXX3105)			0.01 %	5,000.03	Homestead - 466
BB&T-CKING (XXXX3113)			0.01 %	5,000.03	290/HPR - 477
BB&T-CKING (XXXX3121)			0.01 %	5,000.03	Wholesale
BB&T-CKING (XXXX5965)			0.01 %	678,452.09	TC MUD 12
Totals for Operating Fund:				\$5,497,125.83	
Fund: Capital Projects					
Money Market Funds					
BB&T (XXXX7016)	07/05/2013		0.20 %	4,243,378.35	SR 2012
BB&T (XXXX7032)	07/19/2013		0.20 %	7,294,908.56	SR 2013
BB&T (XXXX1978)	04/07/2015		0.20 %	15,129,478.78	SR 2015
Checking Account(s)					
BB&T-CKING (XXXX8330)			0.01 %	0.01	Checking Account
Totals for Capital Projects Fund:				\$26,667,765.70	
Fund: Debt Service					
Certificates of Deposit					
ALLEGIANCE BANK (XXXX7706)	08/04/2016	04/01/2017	0.50 %	240,000.00	
THIRD COAST BANK-DEBT (XXXX2183)	08/12/2016	08/12/2017	0.50 %	240,000.00	
GREEN BANK - DEBT (XXXX0403)	01/30/2017	01/30/2018	0.50 %	240,000.00	
FIRST STATE BANK-DEBT (XXXX1643)	01/31/2017	01/31/2018	0.65 %	240,000.00	
INDEPENDENT BANK-DEBT (XXXX1587)	01/31/2017	01/31/2018	0.50 %	240,000.00	
CENTRAL BANK - DEBT (XXXX0251)	02/01/2017	02/01/2018	0.70 %	240,000.00	
Checking Account(s)					
BB&T-CKING (XXXX8349)			0.01 %	17,036,341.00	Cash - Reserve
BB&T-CKING (XXXX6740)			0.01 %	3,795.10	Cash - Series 2012
Totals for Debt Service Fund:				\$18,480,136.10	
Fund: Facility					
Money Market Funds					
BB&T (XXXX7024)	07/17/2013		0.20 %	3,160,328.38	Facility Acquisit

Account Balances

As of March 16, 2017

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Facility					
Checking Account(s)					
BB&T-CKING (XXXX7186)			0.01 %	0.01	Cash In Bank
Totals for Facility Fund:				\$3,160,328.39	
Fund: Impact Fees					
Money Market Funds					
BB&T (XXXX6974)	07/05/2013		0.20 %	23,415,453.18	
Checking Account(s)					
BB&T-CKING (XXXX8373)			0.01 %	0.01	Checking Account
Totals for Impact Fees Fund:				\$23,415,453.19	
Fund: Rate Stabilization					
Checking Account(s)					
BB&T-CKING (XXXX8381)			0.01 %	2,972,707.62	Checking Account
Totals for Rate Stabilization Fund:				\$2,972,707.62	
Grand total for West Travis County Public Utility Agent:				\$80,193,516.83	

West Travis County Public Utility Agent
Summary of Pledged Securities
As of March 16, 2017

Financial Institution: ALLEGIANCE BANK			
Total CDs, MM:	\$240,000.00	Collateral Security Required:	No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File:	No
Total pledged securities:	\$0.00	Investment Policy Received:	Yes
Ratio of pledged securities to investments:	N/A		
Financial Institution: BB&T			
Total CDs, MM:	\$53,803,620.23	Collateral Security Required:	Yes
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File:	Yes
Total pledged securities:	\$63,048,347.00	Investment Policy Received:	Yes
Ratio of pledged securities to investments:	117.72 %		
Financial Institution: BB&T-CKING (Depository Bank)			
Total CDs, MM, and Checking Accounts:	\$24,469,896.60	Collateral Security Required:	Yes
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File:	Yes
Total pledged securities:	\$27,253,706.00	Investment Policy Received:	Yes
Ratio of pledged securities to investments:	112.52 %		
Financial Institution: CENTRAL BANK - DEBT			
Total CDs, MM:	\$240,000.00	Collateral Security Required:	No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File:	No
Total pledged securities:	\$0.00	Investment Policy Received:	Yes
Ratio of pledged securities to investments:	N/A		
Financial Institution: FIRST STATE BANK-DEBT			
Total CDs, MM:	\$240,000.00	Collateral Security Required:	No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File:	No
Total pledged securities:	\$0.00	Investment Policy Received:	Yes
Ratio of pledged securities to investments:	N/A		
Financial Institution: GREEN BANK			
Total CDs, MM:	\$240,000.00	Collateral Security Required:	No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File:	No
Total pledged securities:	\$0.00	Investment Policy Received:	Yes
Ratio of pledged securities to investments:	N/A		
Financial Institution: GREEN BANK - DEBT			
Total CDs, MM:	\$240,000.00	Collateral Security Required:	No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File:	No
Total pledged securities:	\$0.00	Investment Policy Received:	Yes
Ratio of pledged securities to investments:	N/A		
Financial Institution: INDEPENDENT BANK-DEBT			
Total CDs, MM:	\$240,000.00	Collateral Security Required:	No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File:	No
Total pledged securities:	\$0.00	Investment Policy Received:	Yes
Ratio of pledged securities to investments:	N/A		

West Travis County Public Utility Agent
Summary of Pledged Securities
As of March 16, 2017

Financial Institution: THIRD COAST BANK, SSB

Total CDs, MM:	\$240,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	

Financial Institution: THIRD COAST BANK-DEBT

Total CDs, MM:	\$240,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	

West Travis County PUA - GOF

Actual vs. Budget

January 2017

	<u>Jan 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '16 - Jan 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
(1) Water Department - Revenue							
14100 · Retail Revenues - Water							
14101 · Minimum Bill Revenues (W)	371,393	353,117	18,276	1,475,534	1,359,815	115,719	4,492,396
14102 · Volumetric Revenues (W)	409,844	380,663	29,181	2,674,672	2,420,355	254,317	8,797,011
14103 · Application Fee (W)	3,600	4,458	(858)	13,500	17,831	(4,331)	53,494
14104 · Tap Fees (W)	0	0	0	0	0	0	0
14105 · Late Fee (W)	10,754	21,523	(10,769)	44,778	86,093	(41,315)	258,280
14106 · Return Check Fee (W)	200	177	23	1,150	710	440	2,129
14107 · Inspection Fee (W)	0	0	0	0	0	0	0
14108 · Inquiry Fee	0	0	0	0	0	0	0
14109 · Capital Recovery Fees	4,234	4,178	56	16,851	16,713	138	50,140
14109a · Bad Debt-Retail Water-Minimum B	0	0	0	0	0	0	0
14109b · Drought Contingency Surch (W)	0	0	0	0	0	0	0
14109c · Pro-Rata Fee (Homestead)	6,500	1,625	4,875	13,000	6,500	6,500	19,500
14109d · Subsequent User Fee (W)	0			0	0	0	0
Total 14100 · Retail Revenues - Water	806,525	765,741	40,784	4,239,485	3,908,017	331,468	13,672,950
14110 · Wholesale Revenues - (WSW)							
14111 · Minimum Bill Revenues (WSW)	153,746	155,440	(1,694)	587,911	621,758	(33,847)	1,865,275
14112 · Volumetric Revenues (WSW)	85,064	87,463	(2,399)	566,167	510,387	55,780	1,495,919
14113 · Drought Contingency Surch (WSW)	0	0	0	0	0	0	0
14114 · Deer Creek Capital Fee	0	0	0	50,000	50,000	0	50,000
14115 · Raw Water Transportation (WSW)	0	462	(462)	3,304	1,846	1,458	5,539
Total 14110 · Wholesale Revenues - (WSW)	238,810	243,365	(4,555)	1,207,382	1,183,991	23,391	3,416,733
14120 · Other Revenues (W)							
14121 · LUE Reservation Fees (W)	2,720	0	2,720	182,888	139,000	43,888	1,180,761
14122 · Raw Wat/ Effl Irrig Sales (W)	(14,251)	18,731	(32,982)	(373,160)	168,423	(541,583)	422,750
14123 · Meter Set Fee (W)	6,500	5,171	1,329	46,000	20,683	25,317	62,050
14124 · Connection Fees	31,200	12,651	18,549	178,700	50,604	128,096	151,812
14125 · Billing Services (W)	500	708	(208)	2,000	2,833	(833)	8,500
14126 · Drainage Fees	0	0	0	0	0	0	0
14127 · Volumetric Rate-Capital Charge	0	1,915	(1,915)	0	7,660	(7,660)	22,980
14128 · Lump Sum - Capital Charge	0	2,083	(2,083)	0	8,333	(8,333)	25,000
14129 · Transfer Fees	210	68	142	210	270	(60)	810
14130 · Meter Test Fees	50	0	50	50	0	50	0
14131 · Same Day Service Fees	0	0	0	0	0	0	0
14132 · Rate Order Fines	0	0	0	0	0	0	0
14133 · Customer Request Turn On Fees	0	0	0	0	0	0	0
14134 · Reconnection Fees	0	808	(808)	1,400	3,233	(1,833)	9,700
14135 · Data Log Fees	50	0	50	750	0	750	0
14120 · Other Revenues (W) - Other	0	0	0	0	0	0	0
Total 14120 · Other Revenues (W)	26,979	42,135	(15,156)	38,838	401,039	(362,201)	1,884,363
Total (1) Water Department - Revenue	1,072,314	1,051,241	21,073	5,485,705	5,493,047	(7,342)	18,974,046
(2) Wastewater Department - Rev							
14200 · Retail & Wholesale Revenues (WW)							
14201 · Minimum Bill/Volumetric Rev (WW)	304,086	287,047	17,039	1,239,249	1,189,720	49,529	3,960,433
14204 · Tap Fee (WW)	0	0	0	0	0	0	0
14205 · Late Fees (Wholesale)	0	0	0	(2,929)	0	(2,929)	0
14206 · Fire Phoenix	0	0	0				
14206a · Fire Phoenix Late Fee	0	0	0	0	0	0	0

West Travis County PUA - GOF

Actual vs. Budget

January 2017

	Jan 17	Budget	\$ Over Budget	Oct '16 - Jan 17	YTD Budget	\$ Over Budget	Annual Budget
14206b · Fire Phoenix Accrued P&I	0	0	0	0	0	0	0
Total 14206 · Fire Phoenix	0	0	0	0	0	0	0
14208 · Wholesale Minimum Bill	29,515	29,515	0	113,608	118,061	(4,453)	354,184
14209 · Wholesale Volumetric Rate	17,837	7,494	10,343	70,104	48,794	21,310	183,910
14210 · LUE Reservation Fees (WW)	4,372	0	4,372	226,243	91,809	134,434	91,809
14200 · Retail & Wholesale Revenues (WW - Other	0	0	0	(268)	0	0	0
Total 14200 · Retail & Wholesale Revenues (WW	355,810	324,056	31,754	1,646,007	1,448,384	197,623	4,590,336
14220 · Other Revenues (WW)							
14221 · Grinder Pump Surcharge (WW)	1,000	1,000	0	3,998	4,000	(2)	11,999
14222 · Billing Services (WW)	0	1,243	(1,243)	4,990	4,973	17	14,920
14223 · Industrial Pre Treatment Surchg	14,048	20,381	(6,333)	38,220	81,524	(43,304)	244,572
14224 · Industrial Pre Treatment Testin	0	0	0	0	0	0	0
Total 14220 · Other Revenues (WW)	15,048	22,624	(7,576)	47,208	90,497	(43,289)	271,491
Total (2) Wastewater Department - Rev	370,858	346,680	24,178	1,693,215	1,538,881	154,334	4,861,827
(3) Shared Department - Revenue							
14300 · Shared Department							
14301 · Inspection Fees & Plan Review	0	0	0	0	0	0	0
14302 · Legal Review Fees	0	0	0	0	0	0	0
14303 · Vehicle Lease	0	0	0	0	0	0	0
14304 · Interest Earned on Checking	27	24	3	115	95	20	286
14305 · Miscellaneous Income	0	313	(313)	32	1,251	(1,219)	3,753
14306 · Construction Inspections	24,919	20,737	4,182	56,288	82,947	(26,659)	248,840
14307 · Interest Earned on Temp Investm	314	653	(339)	2,979	2,613	366	7,840
14308 · Office Space Build-Out	0	0	0	0	0	0	0
14309 · Customer Service Office							
14309a · Customer Service Office Lease	0	0	0	0	0	0	0
14309b · Customer Service Utilities	0	0	0	0	0	0	0
14309c · Cust. Serv Offc Repair/Maint.	0	0	0	0	0	0	0
Total 14309 · Customer Service Office	0	0	0	0	0	0	0
14310 · SER Fees	17,200	6,901	10,299	24,650	27,605	(2,955)	82,815
Total 14300 · Shared Department	42,460	28,628	13,832	84,064	114,511	(30,447)	343,534
Total (3) Shared Department - Revenue	42,460	28,628	13,832	84,064	114,511	(30,447)	343,534
14430 · Sale of Bond	0	0	0	0	0	0	0
14440 · Other Source	0	0	0	0	0	0	0
14460 · Grant Income	0	0	0	0	0	0	0
Total Income	1,485,632	1,426,549	59,083	7,262,984	7,146,439	116,545	24,179,407
Expense							
(1) Water Department - Expense							
16100 · LCRA Raw Water Reservation Fees							
16101 · LCRA - Raw Water Used (W)	21,742	26,948	(5,206)	126,932	173,736	(46,804)	481,304
16102 · LCRA - Raw Water Reservation(W)	57,094	62,024	(4,930)	228,375	286,590	(58,215)	782,782
Total 16100 · LCRA Raw Water Reservation Fees	78,836	88,972	(10,136)	355,307	460,326	(105,019)	1,264,086
16110 · Contract Operations - Water							
16111 · Base Fee for Services (W)	0	0	0	0	0	0	0
16112 · Maintenance & Repairs (W)							
16112a · System Wide	15,801	4,508	11,293	60,129	18,031	42,098	54,093
16112b · Distribution System	28,274	7,270	21,004	104,914	29,080	75,834	87,240
16112c · Preventative Maintenance-Plant	0	1,989	(1,989)	788	7,957	(7,169)	23,871
16112d · Preventative Maintenance-Distri	0	42	(42)	0	167	(167)	500
16112f · Lawn Service (W)	13,848	403	13,445	13,848	1,610	12,238	4,831
16112g · STES Audit Work	0	0	0	0	0	0	0

West Travis County PUA - GOF

Actual vs. Budget

January 2017

	Jan 17	Budget	\$ Over Budget	Oct '16 - Jan 17	YTD Budget	\$ Over Budget	Annual Budget
16112h · 30" Water Line Repairs	0	0	0	0	0	0	0
Total 16112 · Maintenance & Repairs (W)	57,923	14,212	43,711	179,679	56,845	122,834	170,535
16113 · Customer Service (W)	0	0	0	0	0	0	0
16114 · Engineering/ Const Fees (W)	0	0	0	0	0	0	0
16110 · Contract Operations - Water - Other	0	0	0	0	0	0	0
Total 16110 · Contract Operations - Water	57,923	14,212	43,711	179,679	56,845	122,834	170,535
16120 · Material & Supplies (W)	0	0	0	0	0	0	0
16130 · Chemicals (W)	48,017	24,326	23,691	116,812	97,306	19,506	291,917
16140 · Transportation (W)	1,277	0	0	1,277			
16150 · Outside Services (W)	0	0	0	0	0	0	0
16160 · Utilities - Electric (W)	77,594	77,060	534	362,101	360,354	1,747	1,287,909
16170 · Utilities - Telephone (W)	2,662	1,255	1,407	7,907	5,114	2,793	15,295
16190 · Other Expenses (W)	138	33	105	1,638	130	1,508	390
16195 · Permit Expense (W)	0	0	0	15,033	8,471	6,562	16,942
16196 · Laboratory Fees (W)	0	420	(420)	415	1,679	(1,264)	5,038
16197 · Sludge Disposal (W)	15,320	14,906	414	82,935	59,624	23,311	178,872
Total (1) Water Department - Expense	281,767	221,184	60,583	1,123,104	1,049,849	73,255	3,230,984
(2) Wastewater Department - Exp							
16200 · Contract Operations-Wastewater							
16201 · Base Fee for Services (WW)	0	0	0	0	0	0	0
16202 · Maintenance & Repairs (WW)							
16202a · Lake Point WWTP Maintenance	8,256	1,593	6,663	8,766	6,373	2,393	19,119
16202b · Bohl's WWTP Maintenance	0	325	(325)	9,311	1,299	8,012	3,898
16202c · Lift Station #14 Maintenance	2,326	0	0	4,313	0	4,313	0
16202d · Other Lift Station Maintenance	0	248	(248)	27,758	992	26,766	2,977
16202e · Collection System Maintenance	0	3	(3)	496	10	486	31
16202f · Preventative Maintenance-Plant	0	0	0	0	0	0	0
16202i · Industrial Pre Treatment Progra	13,910	4,167	9,743	37,730	16,667	21,063	50,000
16202j · Lawn Service (WW)	1,193	403	790	1,193	1,610	(417)	4,831
16202k · Odor Control	0	2,917	(2,917)	0	11,667	(11,667)	35,000
Total 16202 · Maintenance & Repairs (WW)	25,685	9,656	16,029	89,567	38,618	50,949	115,856
Total 16200 · Contract Operations-Wastewater	25,685	9,656	16,029	89,567	38,618	50,949	115,856
16220 · Chemicals (WW)	1,832	2,555	(723)	8,487	10,220	(1,733)	30,660
16230 · Sludge Disposal (WW)	85,144	42,117	43,027	288,787	168,467	120,320	505,400
16240 · Utilities - Electric (WW)							
16240a · Lakepointe WWTP	5,856	7,975	(2,119)	22,660	34,889	(12,229)	92,399
16240b · Lift Station #14	2,160	1,317	843	9,650	7,202	2,448	22,023
16240c · Remaining WW Electric	8,706	9,450	(744)	34,083	36,369	(2,286)	115,085
16240d · Utilities - Electric (WW) Other	0	0	0	0	0	0	0
16240 · Utilities - Electric (WW) - Other	0	0	0	0	0	0	0
Total 16240 · Utilities - Electric (WW)	16,722	18,742	(2,020)	66,393	78,460	(12,067)	229,507
16250 · Utilities - Telephone (WW)	1,273	745	528	3,920	3,266	654	9,091
16280 · Utilities - Gas (WW)	15	19	(4)	84	61	23	180
16295 · Garbage Expense (WW)	493	333	160	1,855	1,331	524	3,993
16296 · Bohl's Irrigation	0	0	0	0	0	0	0
16297 · WW Spill Assessment	0	0	0	0	0	0	0
16330 · Special Programs	209	6,703	(6,494)	427	26,811	(26,384)	80,434
Total (2) Wastewater Department - Exp	131,373	80,870	50,503	459,520	327,234	132,286	975,121
(3) Shared Department - Expense							
Customer Service Office							
16390 · Customer Service Office- Lease	0	2,382	(2,382)	2,242	9,527	(7,285)	28,582

West Travis County PUA - GOF
Actual vs. Budget
January 2017

	Jan 17	Budget	\$ Over Budget	Oct '16 - Jan 17	YTD Budget	\$ Over Budget	Annual Budget
16391 - Customer Servv Office- Utilities	781	374	407	3,128	1,497	1,631	4,491
16392 - Customer Service Office- R&M	0	0	0	0	0	0	0
Total Customer Service Office	781	2,756	(1,975)	5,370	11,024	(5,654)	33,073
General Programs and Support							
16810 - Special Contracts	0	250	(250)	0	1,000	(1,000)	3,000
16810a - Crane Loading Testing	0	204	(204)	2,450	817	1,633	2,450
16810 - Special Contracts - Other	0	454	(454)	2,450	1,817	633	5,450
Total 16810 - Special Contracts							
16820 - Board Meeting Expense	0	179	(179)	360	718	(358)	2,153
16820a - Meals	0	0	0	0	0	0	0
16820b - Agenda Posting	0	179	(179)	360	718	(358)	2,153
Total 16820 - Board Meeting Expense							
Total General Programs and Support	0	633	(633)	2,810	2,535	275	7,603
16300 - Professional Services							
General Operating							
16311 - General Counsel - Operating	16,817	22,917	(6,100)	73,613	91,667	(18,054)	275,000
16312 - Engineering - Operating	24,078	12,174	11,904	71,442	48,694	22,748	146,082
16314 - Bookkeeping - Operating	15,989	15,000	989	63,424	60,000	3,424	75,000
16315 - Financial Manager - Operating	3,732	7,500	(3,768)	9,556	30,000	(20,444)	90,000
16316 - Legislative Efforts	0	0	0	0	0	0	0
16316a - Legal Counsel	0	0	0	0	0	0	0
16316b - Lobbyist	0	0	0	0	0	0	0
16316c - Consultant	0	0	0	0	0	0	0
16316 - Legislative Efforts - Other	0	0	0	0	0	0	0
Total 16316 - Legislative Efforts	0			0	0	0	0
16317 - General Counsel-Litigation	78,788	41,667	37,121	124,383	166,667	(42,284)	500,000
16318 - Auditor-Operating	0	75,000	(75,000)	0	75,000	(75,000)	75,000
16319 - Rate Case (TCMUD12)	0	0	0	0	0	0	0
16319a - Rate Case-Legal Counsel	0	0	0	0	0	0	0
16319b - Rate Case- Consultants	0	0	0	0	0	0	0
16319 - Rate Case (TCMUD12) - Other	0	0	0	0	0	0	0
Total 16319 - Rate Case (TCMUD12)	0			0	0	0	0
16320 - Reconciliation	0	0	0	0	0	0	0
16320a - Recon - Sept/Oct	0	0	0	0	0	0	0
16320b - Recon - Nov-Feb	0	0	0	0	0	0	0
Total 16320 - Reconciliation	0			0	0	0	0
16328 - STES Litigation	0	0	0	0	0	0	0
16329 - District 231 Billing Issue 2/16	0	0	0	0	0	0	0
16361 - Public Relations Consulting Ser	188	1,667	(1,479)	2,313	6,667	(4,354)	20,000
16362 - TCEQ Regulatory Compliance	0	0	0	0	0	0	0
16363 - TC MUD 12 Breach of Contract	0	0	0	0	0	0	0
16364 - GM Transitional Consulting Fees	0	0	0	0	0	0	50,000
Total General Operating	139,592	175,925	(36,333)	344,731	478,695	(133,964)	1,231,082
Special Contract Services							
16322 - Rate Study - Special Contract	0	3,473	(3,473)	0	13,893	(13,893)	41,680
16324 - Other Engineering Analyses-Spec	1,803	4,067	(2,264)	6,848	16,267	(9,419)	48,801
16325 - Construction Inspection Consult	0	0	0	0	0	0	0
16326 - Fire Phoneix Collections	0	0	0	0	0	0	0
16327 - Zero Rate Code Billing	0	0	0	0	0	0	0
Total Special Contract Services	1,803	7,540	(5,737)	6,848	30,160	(23,312)	90,481
Transitional Support Services							

West Travis County PUA - GOF
Actual vs. Budget
January 2017

	Jan 17	Budget	\$ Over Budget	Oct '16- Jan 17	YTD Budget	\$ Over Budget	Annual Budget
16398 · Operations-USWUG Transition							
Total Transitional Support Services	7,091	2,083	5,008	7,852	8,333	(481)	25,000
16365 · Public Relations	7,091	2,083	5,008	7,852	8,333	(481)	25,000
16300 · Professional Services - Other	0	0	0	0	0	0	0
Total 16300 · Professional Services	148,486	185,548	(37,062)	350,431	517,188	(157,757)	1,346,563
16332 · Leak Detection Program	0	6	(6)	0	25	(25)	76
16333 · SCADA Control System Maintnanc	0	83	(83)	0	330	(330)	990
16335 · Tools & Shop Supplies	0			0	0	0	0
16336 · Computer Maintenance & Repair	8,001			11,107	0	11,107	0
16338 · Janitor/Contract Labor	175	175	0	816	700	116	2,100
16339 · Office Data & Supplies	0	425	(425)	8,075	1,699	6,376	5,096
16340 · Membership & Dues	0	500	(500)	5,619	2,000	3,619	6,000
16341 · Utilities - Office & Outside Fa	645	909	(264)	2,995	3,636	(641)	10,908
16342 · Conservation Education & Enforc	0	3	(3)	0	12	(12)	35
16343 · Insurance - General	0	0	0	104,734	88,828	15,906	88,828
16344 · Bank Charges	60	77	(17)	285	309	(24)	928
16345 · Misc. Operating Expense	9,553	1,625	7,928	30,465	6,499	23,966	19,498
16347 · Lease Expense	13,740	9,752	3,988	45,994	39,009	6,985	117,028
16355 · Office Equipment	0	2,397	(2,397)	5,956	9,587	(3,631)	28,760
16356 · Software Licenses	0	699	(699)	389	2,797	(2,408)	8,390
16357 · Vehicle Expense							
16357a · Fuel	0	38	(38)	107	150	(43)	450
16357b · Maintenance	567			6,896	0	6,896	0
16357c · Insurance	0			0	0	0	0
Total 16357 · Vehicle Expense	567	38	529	7,003	150	6,853	450
16358 · Outside Printing	423	1,347	(924)	2,738	5,389	(2,651)	16,166
16359 · Website Maintenance	0	11	(11)	0	45	(45)	135
16410 · Salaries	114,926	62,387	52,539	284,149	249,547	34,602	748,641
16420 · FICA and Benefits	27,983	16,540	11,443	68,132	66,162	1,970	198,485
16540 · Travel Expense	0	7	(7)	0	29	(29)	86
16550 · Maint & Repairs - Misc	0			0	0	0	0
16560 · Miscellaneous Expense	96,436	8,421	88,015	123,441	33,682	89,759	101,046
16570 · Postage and Delivery Expense	131	199	(68)	1,252	795	457	2,385
16600 · Payroll Expenses	0	0	0	0	0	0	0
16710 · Contract Operations							
16710a · Customer Service Personnel	0	0	0	0	0	0	0
16710b · Meter Readers	0	0	0	0	0	0	0
16710c · Management & Administration Per	0	0	0	21,665	0	21,665	0
16710d · Water Plant Operators Personnel	0	0	0	0	0	0	0
16710e · Wastewater Plant Operators Perso	0	0	0	0	0	0	0
16710f · Maintenance Personnel	0	0	0	0	0	0	0
16710g · Repairs & Maintenance Fund	0	0	0	0	0	0	0
16710h · Uniforms	0	0	0	0	0	0	0
16710i · Monthly Sampling	0	0	0	0	0	0	0
16710j · Utility Billing (AVR)	0	0	0	0	0	0	0
16710k · Transition Cost Amortization	0	0	0	301,403	0	301,403	0
16710l · Answering Service	0	0	0	0	0	0	0
16710m · Organizational & Business Dues	0	0	0	0	0	0	0
16710n · Continuing Education	0	0	0	0	0	0	0
16710o · Reagents & Op Supplies	0	0	0	0	0	0	0
16710p · Reserve	0	0	0	0	0	0	0

West Travis County PUA - GOF
Actual vs. Budget
January 2017

	Jan 17	Budget	\$ Over Budget	Oct '16 - Jan 17	YTD Budget	\$ Over Budget	Annual Budget
16710q · Equipment	57,209	0	0	129,563	0	129,563	0
16710r · Vehicle Lease	0	0	0	0	0	0	0
16710s · Fuel & Gasoline	0	0	0	0	0	0	0
16710t · Vehicle Maintenance	385	0	0	385	0	385	0
16710u · Vehicle Insurance	0	0	0	0	0	0	0
16710v · Office Supplies	0	0	0	23,094	0	23,094	0
16710w · Permits & Licenses	0	0	0	7	0	7	0
16710x · Postage & Shipping	0	0	0	0	0	0	0
16710y · Replacement Hardware	0	0	0	0	0	0	0
16710z · IT Service & Repair	0	0	0	0	0	0	0
16710za · System Administration	0	0	0	0	0	0	0
16710zb · Insurance	0	0	0	0	0	0	0
16710zc · Misc Exp	0	0	0	675,603	0	675,603	300,000
16710 · Contract Operations - Other	0	314,165	(314,165)	332,849	1,256,658	(923,809)	3,769,974
Total 16710 · Contract Operations	57,594	314,165	(256,571)	1,484,569	1,256,658	227,911	4,069,974
16830 · SER Review Fees	25,333	7,012	18,321	68,222	28,046	40,176	84,138
Total (3) Shared Department - Expense	504,834	615,715	(110,881)	2,623,552	2,326,681	296,871	6,897,382
16360 · Transfer to Facilities Fund	0	0	0	0	0	0	2,516,918
16370 · Transfer to I&S Reserve	0	0	0	2,516,918	2,516,918	0	10,067,672
16380 · Transfer to Rate Stabilization	0	0	0	0	0	0	0
17110 · Capital Outlay	58,326	34,139	24,187	87,608	64,139	23,469	64,139
17120 · Capital Outlay - Engineering	0	0	0	16,883	0	16,883	0
17130 · Capital Outlay-Leak Detection G	0	0	0	0	0	0	0
17500 · Principal Payments on LCRA Debt	0	0	0	0	0	0	0
17510 · Interest Payments on LCRA Debt	0	0	0	0	0	0	0
18000 · Interest Expense	0	0	0	0	0	0	0
18100 · Bad Debt Expense	0	0	0	0	0	0	189,170
18200 · Developer Principal Payments	0	0	0	0	0	0	0
Total Expense	976,300	951,908	24,392	6,827,585	6,284,821	542,764	23,941,386
Net Ordinary Income	509,332	474,641	34,691	435,399	861,618	(426,219)	238,021
Other Income/Expense							
Other Income	0	0	0	0	0	0	0
15950 · Assigned Surplus	0	0	0	0	0	0	0
Total Other Income	0	0	0	0	0	0	0
Net Other Income	0	0	0	0	0	0	0
Net Income	509,332	474,641	34,691	435,399	861,618	(426,219)	238,021

West Travis County PUA - CPF
Actual vs Budget
December 31, 2016 through January 1, 2017

	Dec 31, '16 - Jan 1, 17	Budget	\$ Over Budget	Oct 1, '16 - Jan 1, 17	YTD Budget	\$ Over Budget	Annual Budget
Income							
25310 - Interest On Temp Investments	2,898.39	0.00	2,898.39	8,627.43	0.00	8,627.43	0.00
25320 - Interest Earned On Checking	0.34	0.00	0.34	0.70	0.00	0.70	0.00
25330 - Sale Of Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25340 - Reoffering Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25350 - Bond Anticipation Note Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25360 - Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	2,898.73	0.00	2,898.73	8,628.13	0.00	8,628.13	0.00
Expense							
Series 2012							
27410 - SW Parkway 20" TM							
27410-1 - SW Parkway 20" TM-Const Admin	0.00	0.00	0.00	475.00	0.00	475.00	0.00
27410-2 - SW Parkway 20" TM-Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27410-3 - SW Parkway 20" TM-Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27410 - SW Parkway 20" TM - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 27410 - SW Parkway 20" TM	0.00	0.00	0.00	475.00	0.00	475.00	0.00
27420 - Plant/LS/FM Design	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27430 - .325 MGD Plant							
27430-1 - .325 MGD Plant-Const Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27430-2 - .325 MGD Plant-Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27430-3 - .325 MGD Plant-Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27430 - .325 MGD Plant - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 27430 - .325 MGD Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27440 - Regional LS/FM							
27440-1 - Regional LS/FM-Const Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27440-2 - Regional LS/FM-Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27440-3 - Regional LS/FM-Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27440-4 - Regional LS/FM-Easement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27440 - Regional LS/FM - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 27440 - Regional LS/FM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Series 2012 - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Series 2012	0.00	0.00	0.00	475.00	0.00	475.00	0.00
Series 2013							
28110 - Raw Water Line #2							
28110-1 - Raw Water Line #2-PER Review	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28110-2 - Raw Water Line #2-Design	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28110-3 - Raw Water Line #2-Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28110-4 - Raw Water Line #2-Const Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28110 - Raw Water Line #2 - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 28110 - Raw Water Line #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28120 - Raw Water Line #2 and WTP PER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28130 - 1340/1240 Pressure Plane Proj							

West Travis County PUA - CPF

Actual vs Budget

December 31, 2016 through January 1, 2017

	Dec 31, '16 - Jan 1, 17	Budget	\$ Over Budget	Oct 1, '16 - Jan 1, 17	YTD Budget	\$ Over Budget	Annual Budget
28130-1 · 1340/1240 Pressure Pln-Design	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28130-2 · 1340/1240 Pressure Pln-Construct	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28130-3 · 1340/1240 Pressure Pln-Const Ad	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28130 · 1340/1240 Pressure Plane Proj - Other	35,482.32	37,021.90	(1,539.58)	92,268.76	1,740,029.17	(1,647,760.41)	6,886,073.00
Total 28130 · 1340/1240 Pressure Plane Proj	35,482.32	37,021.90	(1,539.58)	92,268.76	1,740,029.17	(1,647,760.41)	6,886,073.00
28140 · Bee Cave PS Upgrade							
28140-1 · Bee Cave PS Upgrade-Design	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28140-2 · Bee Cave PS Upgrade-Construct	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28140-3 · Bee Cave PS Upgrade-Const Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28140 · Bee Cave PS Upgrade - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 28140 · Bee Cave PS Upgrade	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28150 · 1280 EST							
28150-1 · 1280 EST.	54,302.70	6,194.06	48,108.64	94,773.68	291,120.75	(196,347.07)	1,152,095.00
28150-2 · 1280 EST-Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28150-3 · 1280 EST Construction Admin.	0.00	168.34	(168.34)	0.00	7,911.64	(7,911.64)	31,310.00
28150 · 1280 EST - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 28150 · 1280 EST	54,302.70	6,362.40	47,940.30	94,773.68	299,032.39	(204,258.71)	1,183,405.00
28160 · 1280 Pressure Plan Analysis	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28170 · Rehabilitation Projects							
28170-1 · SW Pump Stations & Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28170-2 · Bee Cave Ground Storage Tank	0.00	2,150.54	(2,150.54)	0.00	101,075.30	(101,075.30)	400,000.00
28170-3 · Crystal Mountain EST	0.00	2,370.96	(2,370.96)	0.00	111,435.48	(111,435.48)	441,000.00
28170-4 · Regional WTP Trident Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28170-5 · Regional WTP Trident Bldg Elect	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28170-6 · Trident BldgPlumbing Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28170-7 · Trident Bldg Basin & Equip	1,494.49	132.98	1,361.51	8,902.25	6,249.77	2,652.48	24,733.00
28170-8 · Misc. 1280 Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28170 · Rehabilitation Projects - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 28170 · Rehabilitation Projects	1,494.49	4,654.48	(3,159.99)	8,902.25	218,760.55	(209,858.30)	865,733.00
28180 · 1240 Conversion Water Line	0.00	7,284.94	(7,284.94)	0.00	342,392.44	(342,392.44)	1,355,000.00
28190 · WW Treatment Plant Expansion	0.00	1,075.26	(1,075.26)	0.00	50,537.60	(50,537.60)	200,000.00
28191 · Subsurface Disposal Area Dev	0.00	349.46	(349.46)	0.00	16,424.70	(16,424.70)	65,000.00
Series 2013 - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Series 2013	91,279.51	56,748.44	34,531.07	195,944.69	2,667,176.85	(2,471,232.16)	10,555,211.00
23850 · Transfer To GFA Current Issue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27250 · Bond Discount	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27260 · Bond Insurance Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27310 · Bond Issuance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27320 · Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27330 · Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27340 · Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27345 · Capital Outlay - Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00

West Travis County PUA - CPF

Actual vs Budget

December 31, 2016 through January 1, 2017

	Dec 31, '16 - Jan 1, 17	Budget	\$ Over Budget	Oct 1, '16 - Jan 1, 17	YTD Budget	\$ Over Budget	Annual Budget
27360 · Task 20 - WWTP/LS/PER(WW)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27370 · Task 35 - WTP Sludge Handl (WW)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27380 · Bohl's Pond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27390 · Engineer Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27391 · Developer Reimb.-W/WW	0.00	28,983.12	(28,983.12)	0.00	1,362,207.06	(1,362,207.06)	5,390,862.00
27392 · HPR PS Upgrade	0.00	1,478.50	(1,478.50)	0.00	69,489.22	(69,489.22)	275,000.00
29110 · Capital Outlay - Prin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29120 · Capital Outlay - Int	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29210 · Transfer To GOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29220 · Transfer To DSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29230 · Transfer to Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6560 · Payroll Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	91,279.51	87,210.06	4,069.45	196,419.69	4,098,873.13	(3,902,453.44)	16,221,073.00
Net Income	(88,380.78)	####	(1,170.72)	(187,791.36)	#####	3,911,081.57	(16,221,073.00)

West Travis County PUA - Facilities

Actual vs Budget Comparison

January 2017

	Jan 17	Budget	\$ Over Budget	Oct '16 - Jan 17	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
44310 · Interest On Temp Investments	525.66	0.00	525.66	2,314.27	0.00	2,314.27	0.00
44320 · Interest Earned On Checking	0.64	0.00	0.64	3.44	0.00	3.44	0.00
44330 · Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44980 · Transfer From Operating	0.00	0.00	0.00	0.00	0.00	0.00	2,516,918.00
Total Income	526.30	0.00	526.30	2,317.71	0.00	2,317.71	2,516,918.00
Expense							
46100 · 1340 Pressure Plane CIP Imprv.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46120 · Lake Point WWTP Odor Remediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46130 · LPWTP Filter Replacement & Mete	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46140 · Bayton Odor Control Installatio	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46150 · Circle Drive Relocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46160 · 24" Encasement Pipe Extension	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46170 · 6" Nutty Brown Road	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46180 · HPR 1420 Hydro Tank	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46190 · Modify Home Depot Hydro System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46190-1 · Home Depot Hydro - Design	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46190-2 · Home Depot Hydro - Const	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 46190 · Modify Home Depot Hydro System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46200 · Beneficial Recycling Feasibilit	1,875.00	0.00	1,875.00	11,595.00	11,912.50	(317.50)	34,530.00
46201 · Ben. Recycl.Fac. Design&TCEQ	2,715.00	2,700.00	15.00	29,314.04	29,200.00	114.04	399,910.00
46210 · Sludge Handling - WTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46230 · TxDOT Road/Coordination/Design	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46250 · TCEQ WWTP Permit App	17,884.81	0.00	17,884.81	19,134.81	0.00	19,134.81	0.00
46250-0 · TCEQ WWTP Permit App-Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46250-1 · TCEQ WWTP Permit App-Land App	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46250-2 · TCEQ WWTP Permit App-Legal	431.00	0.00	431.00	431.00	0.00	431.00	0.00
Total 46250 · TCEQ WWTP Permit App	18,315.81	0.00	18,315.81	19,565.81	0.00	19,565.81	0.00
46260 · Developer Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	801,971.00
46260a · Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46260b · Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46260c · SH71 Main Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	155,000.00
46260 · Developer Reimbursement - Other	955,596.67	0.00	955,596.67	955,596.67	0.00	955,596.67	0.00
Total 46260 · Developer Reimbursement	955,596.67	0.00	955,596.67	955,596.67	0.00	955,596.67	956,971.00
46270 · SCADA	106,313.00	20,833.33	85,479.67	139,080.81	83,333.36	55,747.45	250,000.00
46285 · Plant Rehabilitation	0.00	22,916.67	(22,916.67)	0.00	91,666.64	(91,666.64)	275,000.00
46285-1 · SW Pump Stations & Storage Tank	0.00	833.33	(833.33)	0.00	3,333.36	(3,333.36)	10,000.00
46285-2 · Bee Cave Ground Storage Tank	0.00	22,166.67	(22,166.67)	0.00	88,666.64	(88,666.64)	266,000.00
46285-3 · Regional WTP Trident Building	0.00	8,583.33	(8,583.33)	0.00	34,333.36	(34,333.36)	103,000.00
46285-4 · Regional Trident Electrical	0.00	12,500.00	(12,500.00)	0.00	50,000.00	(50,000.00)	150,000.00
46285-5 · Trident Treatment Basis & Equip	0.00	67,000.00	(67,000.00)	0.00	268,000.00	(268,000.00)	804,000.00
Total 46285 · Plant Rehabilitation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46290 · 1280 Elevated Storage Tank	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46290-1 · 1280 Elevated Storage-Site Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46290-3 · 1280 Elevated Storage-Const Adm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 46290 · 1280 Elevated Storage Tank	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46295 · 1280 Pressue Plane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46295-1 · 1280 Pressue Plane- Easements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46295-2 · 1280 Pressue Plane- Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Jan 17	Budget	\$ Over Budget	Oct '16 - Jan 17	YTD Budget	\$ Over Budget	Annual Budget
46295-3 - 1280 Pressue Plane Imprv. Misc	0.00	83,333.33	(83,333.33)	0.00	333,333.36	(333,333.36)	1,000,000.00
Total 46295 - 1280 Pressue Plane	0.00	83,333.33	(83,333.33)	0.00	333,333.36	(333,333.36)	1,000,000.00
46300 - Darden Hill 16" Relocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46350 - Vehicle & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46360 - Uplands WTP Disinfect. Tnk Impr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46370 - SWPPS 20" Main - Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46380 - Water Loss Program Phase II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46390 - Raw Water Line	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46390-1 - Raw Water Line- Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46390-2 - Raw Water Line- Easements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46390-3 - WTP Corrosion Study & Plan/RawW	0.00	6,666.67	(6,666.67)	0.00	26,666.64	(26,666.64)	80,000.00
46390-4 - Raw Water Line Trans Main & Eng	0.00	24,709.17	(24,709.17)	0.00	98,836.64	(98,836.64)	296,510.00
46390-5 - Raw Water Line Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 46390 - Raw Water Line	0.00	31,375.84	(31,375.84)	0.00	125,503.28	(125,503.28)	376,510.00
46400 - WW I&I Study	0.00	16,666.67	(16,666.67)	0.00	66,666.64	(66,666.64)	200,000.00
46410 - LP Plant 2 Clarifier Rehab	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46420 - WWTP Odor CA Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46430 - LP WWTP CA Imprv. -Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46440 - Reroute LSH to Bohl's WWTP	0.00	27,564.17	(27,564.17)	0.00	110,256.64	(110,256.64)	330,770.00
46450 - Shops Parkway Utility Relocatio	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46450-1 - Shops Parkwa Relocation Constr.	12,554.37	21,831.92	(9,277.55)	60,965.21	87,327.64	(26,362.43)	261,983.00
46450-2 - Shops Parkway Relocation Design	0.00	2,947.08	(2,947.08)	0.00	11,788.36	(11,788.36)	35,365.00
46450-3 - Shops Parkway Relocation Admin	375.00	3,870.83	(3,495.83)	9,081.45	15,483.36	(6,401.91)	46,450.00
46450 - Shops Parkway Utility Relocatio - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 46450 - Shops Parkway Utility Relocatio	12,929.37	28,649.83	(15,720.46)	70,046.66	114,599.36	(44,552.70)	343,798.00
46460 - Meter Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46470 - 1080 Bee Cave Trans Main.- Eng	1,127.50	14,583.33	(13,455.83)	10,470.00	58,333.36	(47,863.36)	175,000.00
46480 - 10 MGD Water Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46490 - Spillman Pond Liner Replacement	97,601.73	25,510.26	72,091.47	602,549.63	530,777.76	71,771.87	1,087,000.00
46495 - Spillman Pnd Liner Repl. Design	0.00	1,769.52	(1,769.52)	1,805.00	3,574.52	(1,769.52)	17,731.00
46500 - Chloramine Booster Stations	0.00	1,605.00	(1,605.00)	0.00	6,420.00	(6,420.00)	19,260.00
46510 - Orthophosphate Chem. Injection	0.00	2,081.67	(2,081.67)	0.00	8,326.64	(8,326.64)	24,980.00
47860 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	1,196,474.08	323,672.95	872,801.13	1,840,023.62	1,750,237.42	89,786.20	6,020,460.00
Net Ordinary Income	(1,195,947.78)	(323,672.95)	(872,274.83)	(1,837,705.91)	(1,750,237.42)	(87,468.49)	(3,503,542.00)
Other Income/Expense							
Other Income							
45950 - Assigned Surplus	0.00	0.00	0.00	0.00	0.00	0.00	3,503,542.00
Total Other Income							
Net Other Income							
Net Income	(1,195,947.78)	(323,672.95)	(872,274.83)	(1,837,705.91)	(1,750,237.42)	(87,468.49)	0.00

Balance Sheet

As of January 31, 2017

Jan 31, 17

ASSETS

Current Assets

Checking/Savings

11110 · Cash in Bank	2,124,877
11117 · Payroll	35,865
11118 · Managers	116,729
11119 · Bee Cave - 231	5,000
11120 · Bee Cave So - 237	5,000
11121 · Homestead - 466	5,000
11122 · 290/HPR - 477	5,000
11123 · Wholesale	5,000
11124 · TC MUD 12	606,355

Total Checking/Savings	2,908,827
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Other Current Assets

11300 · Time Deposits	3,801,402
11530 · A/R - Bee Cave-Rate District	2,031,010
11540 · A/R - Bee Cave So-Rate Dis	466,819
11550 · A/R - 290/HPR-Rate District	697,027
11560 · A/R - Homestead/Meadow Fox-Rate	66,802
11575 · A/R-WS	738,848
11580 · Accrued Interest	1,450
11590 · A/R - LUE Reservation Fee	49,244
11610 · A/R - W/W Fee - Hays Co MUD 5	1,000
11650 · Deer Creek Ranch Water	50,000
11800 · Due From Bank	146
11810 · Due From Others	17,492
11896 · Lease Deposit	12,307
11898 · Due From Operator	1,659
11899 · Due From Facility Fund	58,672

Total Other Current Assets	7,993,878
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Total Current Assets	10,902,704
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TOTAL ASSETS

10,902,704

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

12000 · Accounts Payable	762,992
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Total Accounts Payable

762,992

Credit Cards

12115 · BB&T Credit Card	(22,318)
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Total Credit Cards

(22,318)

Other Current Liabilities

12005 · Accrued AP	47,627
12105 · Accrued Payroll.	18,839
12106 · TXSUI	2,077
12140 · TCERS	20,537
12395 · Due to Impact Fee Fund	539,443
12510 · TC MUD No 16 WW Collections	54,975
12530 · Hays Co MUD 4 WW Collections	15,500
12550 · ST Final Invoiced Amounts	576,788
12610 · Customer Meter Deposits	

Balance Sheet

As of January 31, 2017

	Jan 31, 17
261001 · Customer Meter Dep-Bee Cav	202,600
261002 · Customer Meter Dep-Bee Cave So	92,975
261003 · Customer Meter Dep-290/HPR Rate	179,750
261004 · Customer Meter Dep-Homestead/Me	5,700
Total 12610 · Customer Meter Deposits	481,025
12700 · Due to TCEQ	
270001 · Due to TCEQ - Bee Cave Rate Dis	3,382
270002 · Due to TCEQ-Bee Cave So Rate Di	856
270003 · Due to TCEQ-290/HPR Rate Dist	1,066
270004 · Due to TCEQ-Homestead/Meadow Fo	96
Total 12700 · Due to TCEQ	5,400
Total Other Current Liabilities	1,762,210
Total Current Liabilities	2,502,884
Total Liabilities	2,502,884
Equity	
13000 · Opening Bal Equity	(2,866)
13010 · Unassigned Fund Balance	7,967,285
Net Income	435,402
Total Equity	8,399,821
TOTAL LIABILITIES & EQUITY	10,902,704

Balance Sheet

As of January 31, 2017

	Jan 31, 17
ASSETS	
Current Assets	
Checking/Savings	
21200 · Cash in Bank	0
Total Checking/Savings	0
Other Current Assets	
21300 · Time Deposits	26,992,083
21930 · SH71 20" Transmission-CoA Fisc	92,348
Total Other Current Assets	27,084,431
Total Current Assets	27,084,432
TOTAL ASSETS	27,084,432
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
22000 · Accounts Payable	170,204
Total Accounts Payable	170,204
Total Current Liabilities	170,204
Total Liabilities	170,204
Equity	
23010 · Restricted Fund Balance	27,269,329
Net Income	(355,101)
Total Equity	26,914,228
TOTAL LIABILITIES & EQUITY	27,084,432

Balance Sheet

As of January 31, 2017

	Jan 31, 17
ASSETS	
Current Assets	
Checking/Savings	
31100 · Cash - Series 2012	3,795
31110 · Cash - Reserve	18,609,929
Total Checking/Savings	18,613,725
Other Current Assets	
31300 · Time Deposits	1,440,000
31530 · Accrued Interest Receivable	3,532
Total Other Current Assets	1,443,532
Total Current Assets	20,057,256
TOTAL ASSETS	20,057,256
LIABILITIES & EQUITY	
Equity	
33010 · Restricted Fund Balance	17,021,152
Net Income	3,036,104
Total Equity	20,057,256
TOTAL LIABILITIES & EQUITY	20,057,256

Balance Sheet

As of January 31, 2017

	Jan 31, 17
<hr/>	
ASSETS	
Current Assets	
Checking/Savings	
41100 · Cash in Bank	84
Total Checking/Savings	84
Other Current Assets	
41300 · Time Deposits	4,538,909
Total Other Current Assets	4,538,909
Total Current Assets	4,538,993
TOTAL ASSETS	4,538,993
	<hr/> <hr/>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
42000 · Accounts Payable	586,408
Total Accounts Payable	586,408
Other Current Liabilities	
42710 · Due to Operating Fund	58,672
42750 · Due to Impact Fund	18,044
Total Other Current Liabilities	76,716
Total Current Liabilities	663,124
Total Liabilities	663,124
Equity	
43010 · Restricted Fund Balance	5,713,574
Net Income	(1,837,706)
Total Equity	3,875,868
TOTAL LIABILITIES & EQUITY	4,538,993
	<hr/> <hr/>

Balance Sheet

As of January 31, 2017

	Jan 31, 17
ASSETS	
Current Assets	
Checking/Savings	
71200 · Cash in Bank	492,526
Total Checking/Savings	492,526
Other Current Assets	
71700 · Time Deposits	22,968,513
71810 · Due From Operating	539,443
71860 · Due From Facilities	18,044
Total Other Current Assets	23,526,000
Total Current Assets	24,018,526
TOTAL ASSETS	24,018,526
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
72100 · Accounts Payable	16,646
Total Accounts Payable	16,646
Other Current Liabilities	
27290 · 1340 Pressure Plan Escrowed	874,465
72750 · Retainage Payable	137,683
Total Other Current Liabilities	1,012,147
Total Current Liabilities	1,028,793
Total Liabilities	1,028,793
Equity	
73900 · Restricted Fund Balance	20,316,710
Net Income	2,673,023
Total Equity	22,989,733
TOTAL LIABILITIES & EQUITY	24,018,526

Balance Sheet

As of January 31, 2017

	Jan 31, 17
ASSETS	
Current Assets	
Checking/Savings	
71100 · Cash In Bank	2,972,687
Total Checking/Savings	2,972,687
Total Current Assets	2,972,687
TOTAL ASSETS	2,972,687
LIABILITIES & EQUITY	
Equity	
73010 · Unassigned Fund Balance	2,972,597
Net Income	90
Total Equity	2,972,687
TOTAL LIABILITIES & EQUITY	2,972,687

West Travis County Public Utility Agent
District Debt Service Payments
02/01/2017 - 09/30/2017

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
Debt Service Payment Due 02/15/2017						
Bank of Texas	2013R	02/15/2017	02/14/2017	0.00	3,895,012.50	3,895,012.50
Bank of Texas	2015	02/15/2017	02/14/2017	0.00	716,281.25	716,281.25
Total Due 02/15/2017				0.00	4,611,293.75	4,611,293.75
Debt Service Payment Due 08/15/2017						
Bank of Texas	2013R	08/15/2017		2,725,000.00	3,895,012.50	6,620,012.50
Bank of Texas	2015	08/15/2017		190,000.00	716,281.25	906,281.25
Total Due 08/15/2017				2,915,000.00	4,611,293.75	7,526,293.75
District Total				\$2,915,000.00	\$9,222,587.50	\$12,137,587.50



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

February 16, 2017

BB&T
901 S. Mopac Bldg. III, Suite 115
Austin, TX 78746

RE: WEST TRAVIS COUNTY PUA - FACILITES

Please consider this letter as written authorization by the West Travis Coutny PUA to transfer

\$ 467,239.67

From Facility Fund MM Account #,
To Facility Fund Checking #

If you should have any questions, please contact Autumn Phillips at (512) 782-2401.

Sincerely,

WEST TRAVIS COUNTY PUA

TRANSFER FROM BB&T FACILITY FUND MM TO BB&T FACILITY FUND
CHECKING



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

March 16, 2017

BB&T
901 S. Mopac Bldg. III, Suite 115
Austin, TX 78746

RE: **WEST TRAVIS COUNTY PUA - OPERATING**

Please consider this letter as written authorization by the **West Travis County PUA** to transfer

\$ 244,136.00

From Operating MM Account #
To Impact MM Account #

If you should have any questions, please contact Autumn Phillips at (512) 782-2401.

Sincerely,

WEST TRAVIS COUNTY PUA

TRANSFER FROM BB&T OPERATING MM TO BB&T IMPACT MM



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

March 16, 2017

BB&T
901 S. Mopac Bldg. III, Suite 115
Austin, TX 78746

RE: WEST TRAVIS COUNTY PUA -Operating

,

Please consider this letter as written authorization by the West Travis Coutny PUA to transfer

\$ 2,516,918.00

From Operating MM Account #,
To I&S Reserve Checking #

If you should have any questions, please contact Autumn Phillips at (512) 782-2401.

Sincerely,

WEST TRAVIS COUNTY PUA

TRANSFER FROM BB&T OPERATING MM TO BB&T I&S RESERVE CHECKING



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

March 16, 2017

BB&T
901 S. Mopac Bldg. III, Suite 115
Austin, TX 78746

RE: WEST TRAVIS COUNTY PUA -Impact

Please consider this letter as written authorization by the West Travis Coutny PUA to transfer

\$ 517,479.00

From Impact MM Account #,
To I&S Reserve Checking #

If you should have any questions, please contact Autumn Phillips at (512) 782-2401.

Sincerely,

WEST TRAVIS COUNTY PUA

TRANSFER FROM BB&T IMPACT MM TO BB&T I&S RESERVE CHECKING



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

March 16,2017

BB&T
901 S. Mopac Bldg. III, Suite 115
Austin, TX 78746

RE: WEST TRAVIS COUNTY PUA - FACILITIES

Dear Ed,

Please consider this letter as written authorization by the West Travis Coutny PUA to transfer

\$ 14,480.00

From Facilities Fund MM Account #,
To Operating Fund MM #

If you should have any questions, please contact Autumn Phillips at (512) 782-2401.

Sincerely,

WEST TRAVIS COUNTY PUA

TRANSFER FROM BB&T FACILITY MM TO BB&T OPERATING FUND MM



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

March 16,2017

BB&T
Attn: Ed Lick
901 S. Mopac Bldg. III, Suite 115
Austin, TX 78746

RE: WEST TRAVIS COUNTY PUA - FACILITIES

Dear Ed,

Please consider this letter as written authorization by the West Travis Coutny PUA to transfer

\$ 17,960.81

From Facilities Fund MM Account #
To Impact Fund MM #

If you should have any questions, please contact Autumn Phillips at (512) 782-2401.

Sincerely,

WEST TRAVIS COUNTY PUA

TRANSFER FROM BB&T FACILITY MM TO BB&T IMPACT FUND MM



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

March 16, 2017

BB&T
901 S. Mopac Bldg. III, Suite 115
Austin, TX 78746

RE: **WEST TRAVIS COUNTY PUA - FACILITES**

Please consider this letter as written authorization by the **West Travis County PUA** to transfer

\$ 714,709.81

From Facility Fund MM Account #,
To Facility Fund Checking #

If you should have any questions, please contact Autumn Phillips at (512) 782-2401.

Sincerely,

WEST TRAVIS COUNTY PUA

TRANSFER FROM BB&T FACILITY FUND MM TO BB&T FACILITY FUND CHECKING



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

March 16, 2017

BB&T
901 S. Mopac Bldg. III, Suite 115
Austin, TX 78746

RE: WEST TRAVIS COUNTY PUA - IMPACT

Please consider this letter as written authorization by the West Travis Coutny PUA to transfer

\$ 163,247.64

From Impact Checking Account #,
To Impact MM Account #

If you should have any questions, please contact Autumn Phillips at (512) 782-2401.

Sincerely,

WEST TRAVIS COUNTY PUA

TRANSFER FROM BB&T IMPACT CHECKING TO BB&T IMPACT MM



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

March 16, 2017

BB&T
901 S. Mopac Bldg. III, Suite 115
Austin, TX 78746

RE: **WEST TRAVIS COUNTY PUA - CPF**

Please consider this letter as written authorization by the **West Travis County PUA** to transfer

\$ 154,532.30

From BB&T CPF 2013 Account #
To BB&T CPF Account #

If you should have any questions, please contact Autumn Phillips at (512) 782-2401.

Sincerely,

WEST TRAVIS COUNTY PUA

TRANSFER FROM BB&T CPF MM TO BB&T CPF CHECKING



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

March 16, 2017

BB&T
901 S. Mopac Bldg. III, Suite 115
Austin, TX 78746

RE: WEST TRAVIS COUNTY PUA - CPF

Please consider this letter as written authorization by the West Travis Coutny PUA to transfer

\$ 2,183.71

From BB&T CPF 2012 Account #,
To BB&T CPF Account #

If you should have any questions, please contact Autumn Phillips at (512) 782-2401.

Sincerely,

WEST TRAVIS COUNTY PUA

TRANSFER FROM BB&T CPF MM TO BB&T CPF CHECKING

ITEM D

SECTION 00 62 76

APPLICATION FOR PAYMENT FORM

Contractor's Application for Payment No. **SEVEN (7)**

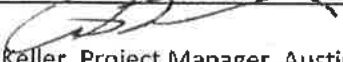
Contract Time:	<u>150</u>	Days	Project No.:	<u>23008</u>
Elapsed Time:	<u>95</u>	Days	Period:	<u>1/1/17</u> To: <u>2/25/17</u>
Project Name:	<u>Spillman Pond Liner</u>		Engineer:	<u>The Wallace Group</u>
Owner:	<u>West Travis PUA</u>		Contractor:	<u>Austin Engineering Co., Inc.</u>

1.	Original Contract Amount.....	\$	<u>1,082,000.00</u>
2.	Owners Change Orders Thru No. 1-3.....	\$	<u>154,428.65</u>
3.	Total Current Contract Amount	\$	<u>1,236,428.65</u>
4.	Total Completed To Date	\$	<u>638,262.15</u>
5.	Total Materials Stored To Date	\$	<u>111,070.00</u>
6.	Total Completed And Stored To Date	\$	<u>749,332.15</u>
7.	Retainage (5% Of Line 6)	\$	<u>37,466.61</u>
8.	Total Completed, Less Retainage	\$	<u>711,865.54</u>
9.	Less Amount Of Previous Estimates	\$	<u>636,715.13</u>
10.	<u>Amount Due This Application</u>	\$	<u>75,150.41</u>

11.	Balance To Finish, Plus Retainage (Line 3 - Line 6)	\$	<u>487,096.50</u>
12.	Percent Completed To Date (Line 6 : Line 3)	\$	<u>60.60%</u>


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

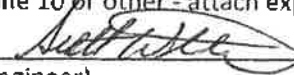
By: 
Austin Keller, Project Manager, Austin Engineering Co., Inc.

Date:
2/25/2017

Payment of: \$ 75,150.41

(Line 10 or other - attach explanation of the other)  Inspector's Approval of Quantities

Recommended


(Engineer)

3/1/2017
(Date)

Payment of:

\$

(Line 10 or other - attach explanation of the other amount)

Is approved by:

(Owner)

(Date)

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

INVOICE

Estimate Number: **SEVEN (7)** Invoice No: **17078**

Estimate Date: **2/25/2017**

Owner: WEST TRAVIS COUNTY P.U.A.
12117 BEE CAVES ROAD
BEE CAVE, TEXAS 78738

Original Contract Amount: **\$1,082,000.00**
Change Orders 154,428.65
Contract Amount **\$1,236,428.65**

Project: **SPILLMAN EFFLUENT HOLDING POND LINER REPLACEMENT**

AECO Client No. **65**

AECO Job No. **16019**

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	PREVIOUS		CURRENT		TOTAL		%
						QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	COMPL
1	GENERAL CONDITIONS											
1.01	MOBILIZATION, BONDING, INSURANCE & OTHER INCIDENTALS (10% MAX)	1.0	LS	\$ 60,000.00	\$ 60,000.00	55%	\$ 33,000.00	0%	\$ -	55%	\$ 33,000.00	55%
1.02	SWPPP	1.0	LS	\$ 15,000.00	\$ 15,000.00	71%	\$ 10,650.00	0%	\$ -	71%	\$ 10,650.00	71%
1.03	TRENCH SAFETY PLAN	1.0	LS	\$ 1,500.00	\$ 1,500.00	100%	\$ 1,500.00	0%	\$ -	100%	\$ 1,500.00	100%
1.04	TRAFFIC CONTROL, SIGNS, BARRICADES & PLAN	1.0	LS	\$ 1,000.00	\$ 1,000.00	100%	\$ 1,000.00	0%	\$ -	100%	\$ 1,000.00	100%
	TOTAL GENERAL CONDITIONS				\$ 77,500.00		\$ 46,150.00		\$ -		\$ 46,150.00	60%
2	SITE WORK											
2.01	ACCESS SITE ROADWAY MODIFICATIONS & MAINTENANCE	1.0	LS	\$ 60,000.00	\$ 60,000.00	20%	\$ 12,000.00	0%	\$ -	20%	\$ 12,000.00	20%
2.02	SITE CLEARING/MOWING, TREE/BRUSH REMOVAL, GRADING, FINAL RESTORATION, SEEDING/SODDING & IRRIGATION	1.0	LS	\$ 28,000.00	\$ 28,000.00	85%	\$ 23,800.00	0%	\$ -	85%	\$ 23,800.00	85%
2.03	FENCING REMOVAL & INSTALLATION	1.0	LS	\$ 45,000.00	\$ 45,000.00	0%	\$ -	15%	\$ 6,750.00	15%	\$ 6,750.00	15%
2.04	UTILITY POT-HOLING & INVESTIGATION	1.0	LS	\$ 3,500.00	\$ 3,500.00	100%	\$ 3,500.00	0%	\$ -	100%	\$ 3,500.00	100%
	TOTAL SITE WORK				\$ 136,500.00		\$ 39,300.00		\$ 6,750.00		\$ 46,050.00	34%
3	POND IMPROVEMENTS											
3.01	EXISTING LINER SYSTEM AND SELECT POND APPURTENANCES REHAB AND DEMOLITION	1.0	LS	\$ 77,000.00	\$ 77,000.00	75%	\$ 57,750.00	25%	\$ 19,250.00	100%	\$ 77,000.00	100%
3.02	FINISH GRADING AND COMPACTION OF LINER BEDDING MATERIAL	1	LS	\$ 25,000.00	\$ 25,000.00	0%	\$ -	30%	\$ 7,500.00	30%	\$ 7,500.00	30%
3.03	PROVIDE AND INSTALL ADDITIONAL LINER BEDDING MATERIAL TO ACHIEVE 6" MINIMUM DEPTH	3,800.0	TN	\$ 25.00	\$ 95,000.00	0%	\$ -	6%	\$ 5,823.50	6%	\$ 5,823.50	6%
3.04	GEOCOMPOSITE GAS/VENTILATION STRIPS & INSTALLATION	1	LS	\$ 38,000.00	\$ 38,000.00	0%	\$ -	0%	\$ -	0%	\$ -	0%
3.05	NEW 40 MIL HDPE LINER SYSTEM	1	LS	\$ 175,000.00	\$ 175,000.00	0%	\$ -	5%	\$ 8,750.00	5%	\$ 8,750.00	5%
	TOTAL POND IMPROVEMENTS				\$ 410,000.00		\$ 57,750.00		\$ 41,323.50		\$ 99,073.50	24%

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

INVOICE

Estimate Number: **SEVEN (7)** Invoice No: **17078**

Estimate Date: **2/25/2017**

Owner: WEST TRAVIS COUNTY P.U.A.
12117 BEE CAVES ROAD
BEE CAVE, TEXAS 78738

Original Contract Amount: **\$1,082,000.00**
Change Orders 154,428.65
Contract Amount **\$1,236,428.65**

Project: **SPILLMAN EFFLUENT HOLDING POND LINER REPLACEMENT**

AECO Client No. **65**

AECO Job No. **16019**

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	PREVIOUS		CURRENT		TOTAL		% COMPL
						QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	
4	UTILITY WORK/IMPROVEMENTS											
4.01	INSTALL PERMANENT BURIED 12" GATE VALVES	2.0	EA	\$ 4,000.00	\$ 8,000.00	100%	\$ 8,000.00	0%	\$ -	100%	\$ 8,000.00	100%
4.02	RETROFIT/CONSTRUCT RECIRCULATION LIFT STATION & FORCE MAIN	1	LS	\$ 30,000.00	\$ 30,000.00	0%	\$ -	0%	\$ -	0%	\$ -	0%
	TOTAL UTILITY WORK/IMPROVEMENTS				\$ 38,000.00		\$ 8,000.00		\$ -		\$ 8,000.00	21%
5	ELECTRICAL/CONTROL/SCADA											
5.01	ELECTRICAL/CONTROL/SCADA	1.0	LS	\$ 80,000.00	\$ 80,000.00	0%	\$ -	0%	\$ -	0%	\$ -	0%
	TOTAL ELECTRICAL/CONTROL/SCADA				\$ 80,000.00		\$ -		\$ -		\$ -	0%
6	ADDITIVE/ALTERNATE BID ITEMS #1											
6.01	INSTALL AND MAINTAIN 12" AND 15" TEMPORARY FRAC TANK FILL & DISCHARGE PIPING	1.0	LS	\$ 30,000.00	\$ 30,000.00	100%	\$ 30,000.00	0%	\$ -	100%	\$ 30,000.00	100%
6.02	TEMPORARY PIPING CONNECTIONS TO EXISTING BURIED PIPING	2	EA	\$ 6,500.00	\$ 13,000.00	100%	\$ 13,000.00	0%	\$ -	100%	\$ 13,000.00	100%
6.03	INSTALL & MAINTAIN 15 TEMPORARY FRAC STORAGE TANKS (21,000 GAL/EACH; 300,000 GAL MIN TOTAL), 3" TEMPORARY FILL PIPING, 3" ELECTRICALLY ACTUATED BUTTERFLY VALVES, 4" LEVER OPERATED BUTTERFLY VALVES, TEMPORARY CONTAINMENT OR FULL-TIME TANK MONITORING/SUPERVISION, ALL FITTINGS/APPURTENANCES	1	LS	\$ 140,000.00	\$ 140,000.00	100%	\$ 140,000.00	0%	\$ -	100%	\$ 140,000.00	100%
6.04	SELECT ELECTRICAL FOR ADDITIVE/ALTERNATE BID ITEMS	1	LS	\$ 157,000.00	\$ 157,000.00	95%	\$ 149,150.00	5%	\$ 7,850.00	100%	\$ 157,000.00	100%
	TOTAL ADDITIVE/ALTERNATE BID ITEMS #1				\$ 340,000.00		\$ 332,150.00		\$ 7,850.00		\$ 340,000.00	100%
	CHANGE ORDER NO. 1 - ADDITIVE/ALTERNATE BID ITEM #2											
A	INSTALL NEW 60 mil HDPE MEMBRANE LINER SYSTEM IN LIEU OF 40 mil HDPE LINER	1.0	LS	\$ 25,000.00	\$ 25,000.00	0%	\$ -	0%	\$ -	0%	\$ -	0%
	TOTAL CHANGE ORDER NO. 1				\$ 25,000.00		\$ -		\$ -		\$ -	0%

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

INVOICE

Estimate Number: **SEVEN (7)** Invoice No: **17078**

Estimate Date: **2/25/2017**

Owner: WEST TRAVIS COUNTY P.U.A.
12117 BEE CAVES ROAD
BEE CAVE, TEXAS 78738

Original Contract Amount: **\$1,082,000.00**
Change Orders 154,428.65
Contract Amount **\$1,236,428.65**

Project: **SPILLMAN EFFLUENT HOLDING POND LINER REPLACEMENT**

AECO Client No. **65**

AECO Job No. **16019**

PROJECT: CLEVELAND EFFLUENT HOLDING FOND LINER REPLACEMENT												
ALCO CHECK NO. 10019												
ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	PREVIOUS		CURRENT		TOTAL		% COMPL
						QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	
CHANGE ORDER NO. 2 - MONTHLY COSTS REGARDING FRAC TANK WORK												
A	MONTHLY RENTAL ON FRAC TANK & LINE (DEC)	1.0	LS	\$ 32,125.00	\$ 32,125.00	100%	\$ 32,125.00	0%	\$ -	100%	\$ 32,125.00	100%
B	MONTHLY RENTAL ON FRAC TANK & LINE (1/2 NOV)	1.0	LS	\$ 16,062.50	\$ 16,062.50	100%	\$ 16,062.50	0%	\$ -	100%	\$ 16,062.50	100%
C	SWPPP INSPECTIONS FOR 1.5 MONTHS	1.0	LS	\$ 600.00	\$ 600.00	100%	\$ 600.00	0%	\$ -	100%	\$ 600.00	100%
D	STORAGE COSTS OF THE HDPE LINER FIXED COST	1.0	LS	\$ 1,635.00	\$ 1,635.00	100%	\$ 1,635.00	0%	\$ -	100%	\$ 1,635.00	100%
E	BOND PREMIUM 2% OF TOTAL (\$50,422.50)	1.0	LS	\$ 1,008.45	\$ 1,008.45	100%	\$ 1,008.45	0%	\$ -	100%	\$ 1,008.45	100%
F	CREDIT FOR FRAC TANK FLOATS IN LIEU OF BW RELAYS & RADIOS	-1.0	LS	\$ 8,800.00	\$ (8,800.00)	100%	\$ (8,800.00)	0%	\$ -	100%	\$ (8,800.00)	100%
TOTAL CHANGE ORDER NO. 2					\$ 42,630.95		\$ 42,630.95		\$ -		\$ 42,630.95	100%
CHANGE ORDER NO. 3 - MONTHLY COSTS REGARDING FRAC TANK WORK												
A	MONTHLY RENTAL ON FRAC TANK & LINE (JAN)	1.0	LS	\$ 32,125.00	\$ 32,125.00	100%	\$ 32,125.00	0%	\$ -	100%	\$ 32,125.00	100%
B	SWPPP INSPECTIONS FOR 1 MONTH	1.0	LS	\$ 400.00	\$ 400.00	100%	\$ 400.00	0%	\$ -	100%	\$ 400.00	100%
C	BOND PREMIUM 2% OF TOTAL (\$32,525.00)	1.0	LS	\$ 650.50	\$ 650.50	100%	\$ 650.50	0%	\$ -	100%	\$ 650.50	100%
TOTAL CHANGE ORDER NO. 3					\$ 33,175.50		\$ 33,175.50		\$ -		\$ 33,175.50	100%
CHANGE ORDER NO. 4 - SCREEN												
A	FURNISH SCREEN	1.0	LS	\$ 9,500.00	\$ 9,500.00	0%	\$ -	63%	\$ 5,985.00	63%	\$ 5,985.00	63%
B	INSTALLATION	1.0	LS	\$ 1,500.00	\$ 1,500.00	0%	\$ -	0%	\$ -	0%	\$ -	0%
C	BOND PREMIUM 2% OF TOTAL (\$11,000.00)	1.0	LS	\$ 220.00	\$ 220.00	0%	\$ -	0%	\$ -	0%	\$ -	0%
TOTAL CHANGE ORDER NO. 4					\$ 11,220.00		\$ -		\$ 5,985.00		\$ 5,985.00	53%
CHANGE ORDER NO. 5 - FRENCH DRAIN												
A	INSTALL 375' OF 8" FRENCH DRAIN & TIE IN	375.0	LF	\$ 45.00	\$ 16,875.00	0%	\$ -	0%	\$ -	0%	\$ -	0%
B	BYPASS CONTINUATION	1.0	LS	\$ 8,330.00	\$ 8,330.00	0%	\$ -	0%	\$ -	0%	\$ -	0%
TOTAL CHANGE ORDER NO. 5					\$ 25,205.00		\$ -		\$ -		\$ -	0%
CHANGE ORDER NO. 6 - MONTHLY COSTS REGARDING FRAC TANK WORK												
A	MONTHLY RENTAL ON FRAC TANK & LINE (1/27-2/10)	14.0	DY	\$ 1,190.00	\$ 16,660.00	0%	\$ -	100%	\$ 16,660.00	100%	\$ 16,660.00	100%
B	SWPPP INSPECTIONS FOR 1 MONTH	1.0	EA	\$ 200.00	\$ 200.00	0%	\$ -	100%	\$ 200.00	100%	\$ 200.00	100%

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

INVOICE

Estimate Number: **SEVEN (7)** Invoice No: **17078**

Estimate Date: **2/25/2017**

Owner: WEST TRAVIS COUNTY P.U.A.
12117 BEE CAVES ROAD
BEE CAVE, TEXAS 78738

Original Contract Amount: **\$1,082,000.00**
Change Orders **154,428.65**
Contract Amount **\$1,236,428.65**

Project: **SPILLMAN EFFLUENT HOLDING POND LINER REPLACEMENT**

AECO Client No. **65**

AECO Job No. **16019**

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	PREVIOUS		CURRENT		TOTAL		%
						QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	
C	BOND PREMIUM 2% OF TOTAL (\$16,860.00)	1.0	LS	\$ 337.20	\$ 337.20	0%	\$ -	100%	\$ 337.20	100%	\$ 337.20	100%
TOTAL CHANGE ORDER NO. 6					\$ 17,197.20		\$ -		\$ 17,197.20		\$ 17,197.20	100%
TOTAL CONTRACT					\$ 1,236,428.65		\$ 559,156.45		\$ 79,105.70		\$ 638,262.15	52%

Submitted by:

AUSTIN ENGINEERING CO., INC.

Approved for Payment:

THE WALLACE GROUP

Project Manager

Title:

Date: 2/25/2017

Date:

Accepted by Owner:

WEST TRAVIS COUNTY P.U.A.

Date:

Total Work Complete to Date \$ 638,262.15

Stored Materials \$ 111,070.00

Less 5% Retainage \$ (37,466.61)

Subtotal \$ 711,865.54

Less Previous Pay Request \$ 636,715.13

Amount Due This Estimate \$ 75,150.41



West Henly Materials

PO Box 1631
Blanco, TX 78606

Invoice

Date	Invoice #
2/11/2017	19440

Bill To
Austin Engineering Company, Inc PO Box 342349 Austin TX 78734

P.O. No.	Terms	Project
16-019-2		

Quantity	Description	Rate	Amount
16.11	19440-0 02/11/17 07:28:22 Screenings 9522 Cedric	8.00	128.88T
16.96	19442-0 02/11/17 07:57:09 Screenings 1402A Jim	8.00	135.68T
17.52	19455-0 02/11/17 09:25:08 Screenings 9522 Cedric	8.00	140.16T
16.23	19460-0 02/11/17 09:56:16 3/4 Screenings/Dust 1402A Jim	8.00	129.84T
16.93	19466-0 02/11/17 10:54:07 3/4 Screenings/Dust 9522 Cedric	8.00	135.44T
15.99	19475-0 02/11/17 11:28:36 3/4 Screenings/Dust 1402A Jim	8.00	127.92T
16.82	19481-0 02/11/17 12:42:14 3/4 Screenings/Dust 9522 Cedric	8.00	134.56T
16.23	19482-0 02/11/17 13:09:55 3/4 Screenings/Dust 1402A Jim	8.00	129.84T
	Project: Spillman Effluent Pond		
	Total Material: 132.79 tons		
	Sales Tax	8.25%	87.64
		Total	\$1,149.96

WEST HENLY MATERIALS
PO BOX 1631
BLANCO, TX 78606

Transaction No. 19440
Date Time
02/11/2017 07:28

Austin Engineering Company, Inc.
9522 Cedric
Screenings

Comments: PO 16-019-2 SPILLWAY EPFL

GROSS WEIGHT: 61330 lb
TARE WEIGHT: 29160 lb
NET WEIGHT: 32220 lb

NET TON: 16.11 tn

DRIVER: Col Toge

WEST HENLY

WEST HENLY MATERIALS
PO BOX 1631
BLANCO, TX 78606

Transaction No. 19442
Date Time
02/11/2017 07:57

Austin Engineering Company, Inc.
1402A Jim
Screenings

Comments: PO 16-019-2 SPILLWAY EPFL

GROSS WEIGHT: 62800 lb
TARE WEIGHT: 28880 lb
NET WEIGHT: 33920 lb

NET TON: 16.96 tn

DRIVER: Jim Dredley



WEST HENLY

17157

WEST HENLY MATERIALS
PO BOX 1631
BLANCO, TX 78606

Transaction No. 19435
Date Time
02/11/2017 09:25

Austin Engineering Company, Inc.
9522 Cedric
Screenings

Comments: PO 16-019-2 SPILLWAY EPFL

GROSS WEIGHT: 64200 lb
TARE WEIGHT: 29160 lb
NET WEIGHT: 35040 lb

NET TON: 17.52 tn

DRIVER: Col Toge



WEST HENLY

17161

WEST HENLY MATERIALS
PO BOX 1631
BLANCO, TX 78606

Transaction No. 19480
Date Time
02/11/2017 09:56

Austin Engineering Company, Inc.
1402A Jim
3/4 Screenings/Dust

Comments: PO 16-019-2 SPILLWAY EPFL

GROSS WEIGHT: 61340 lb
TARE WEIGHT: 28880 lb
NET WEIGHT: 32460 lb

NET TON: 16.23 tn

DRIVER: Jim Dredley

66.82 TN



17164

WEST HENLY MATERIALS
PO BOX 1631
BLANCO, TX 78606

Transaction No- 19466
Date Time
02/11/2017 10:54

Austin Engineering Company, Inc
9522 Cedric
3/4 Screenings/Dust

Comments:PO 16-019-2 SPILLWAY EFFL

GROSS WEIGHT: 63020 lb
TARE WEIGHT: 29160 lb
NET WEIGHT: 33860 lb

NET TON: 16.93 t

DRIVER: Carl Jones



17169

WEST HENLY MATERIALS
PO BOX 1631
BLANCO, TX 78606

Transaction No- 19475
Date Time
02/11/2017 11:28

Austin Engineering Company, Inc
14024 Jim
3/4 Screenings/Dust

Comments:PO 16-019-2 SPILLWAY EFFL

GROSS WEIGHT: 60260 lb
TARE WEIGHT: 28660 lb
NET WEIGHT: 31600 lb

NET TON: 15.99 t

DRIVER: Jim Drullman



17175

WEST HENLY MATERIALS
PO BOX 1631
BLANCO, TX 78606

Transaction No- 19481
Date Time
02/11/2017 12:42

Austin Engineering Company, Inc
9522 Cedric
3/4 Screenings/Dust

Comments:PO 16-019-2 SPILLWAY EFFL

GROSS WEIGHT: 62800 lb
TARE WEIGHT: 29150 lb
NET WEIGHT: 33650 lb

NET TON: 16.82 t

DRIVER: Carl Jones



17176

WEST HENLY MATERIALS
PO BOX 1631
BLANCO, TX 78606

Transaction No- 19482
Date Time
02/11/2017 13:09

Austin Engineering Company, Inc
14024 Jim
3/4 Screenings/Dust

Comments:PO 16-019-2 SPILLWAY EFFL

GROSS WEIGHT: 61340 lb
TARE WEIGHT: 28950 lb
NET WEIGHT: 32390 lb

NET TON: 16.13 t

DRIVER: Jim Drullman

65.97



West Henly Materials

PO Box 1631
Blanco, TX 78606

Invoice

Date	Invoice #
2/13/2017	19494

Bill To
Austin Engineering Company, Inc PO Box 342349 Austin TX 78734

P.O. No.	Terms	Project
16-019-2		

Quantity	Description	Rate	Amount
17.5	19494-0 02/13/17 07:56:18 3/4 Screenings/Dust 1402A Jim	8.00	140.00T
16.93	19520-0 02/13/17 10:01:54 3/4 Screenings/Dust 1402A Jim	8.00	135.44T
16.42	19542-0 02/13/17 11:41:43 3/4 Screenings/Dust 1402A Jim	8.00	131.36T
16.91	19574-0 02/13/17 13:32:45 3/4 Screenings/Dust 1402A Jim	8.00	135.28T
16.16	19602-0 02/13/17 15:06:40 3/4 Screenings/Dust 1402A Jim	8.00	129.28T
16.27	19622-0 02/13/17 16:47:46 3/4 Screenings/Dust 1402A Jim	8.00	130.16T
	Project: Spillman Effluent Pond		
	Total Material: 100.19 tons		
	Sales Tax	8.25%	66.13
		Total	\$867.65



17293

WEST HENLY MATERIALS
PO BOX 1631
BLANCO, TX 78606

Transaction No. 19602
Date Time
02/13/2017 15:08

Austin Engineering Company, Inc
14928 Jim
3/4 Screenings/Dust

Comments:PO 16-019-2 SPILLWAY EFF

GROSS WEIGHT: 61200 lb
TARE WEIGHT: 28800 lb
NET WEIGHT: 32320 lb

NET TON: 16.16 tons

SPINNER:

J. Duckley



17312

WEST HENLY MATERIALS
PO BOX 1631
BLANCO, TX 78606

Transaction No. 19622
Date Time
02/13/2017 16:47

Austin Engineering Company, Inc
14928 Jim
3/4 Screenings/Dust

Comments:PO 16-019-2 SPILLWAY EFF

GROSS WEIGHT: 61420 lb
TARE WEIGHT: 28800 lb
NET WEIGHT: 32540 lb

NET TON: 16.27 tons

SPINNER:

Jim Duckley

32.43

WEST HEAVY

17188

WEST HEAVY MATERIALS
PO BOX 1631
BLANCO, TX 78605

Transaction No: 19494
Date Time
02/13/2017 07:56

Austin Engineering Company, Inc
1402A Jim
3/4 Screenings/Dust

Comments: PO 16-019-2 SPILLWAY EFFL

GROSS WEIGHT: 63800 lb
TARE WEIGHT: 28800 lb
NET WEIGHT: 35000 lb

NET TON 17.50 tn

DRIVER: *Jim D. Daulton*

WEST HEAVY

17215

WEST HEAVY MATERIALS
PO BOX 1631
BLANCO, TX 78605

Transaction No: 19520
Date Time
02/13/2017 10:01

Austin Engineering Company, Inc
1402A Jim
3/4 Screenings/Dust

Comments: PO 16-019-2 SPILLWAY EFFL

GROSS WEIGHT: 62740 lb
TARE WEIGHT: 28800 lb
NET WEIGHT: 33940 lb

NET TON 16.97 tn

DRIVER: *Jim D. Daulton*

WEST HEAVY

17236

WEST HEAVY MATERIALS
PO BOX 1631
BLANCO, TX 78605

Transaction No: 19542
Date Time
02/13/2017 11:41

Austin Engineering Company, Inc
1402A Jim
3/4 Screenings/Dust

Comments: PO 16-019-2 SPILLWAY EFFL

GROSS WEIGHT: 61730 lb
TARE WEIGHT: 28800 lb
NET WEIGHT: 32930 lb

NET TON 16.42 tn

DRIVER: *Jim D. Daulton*

WEST HEAVY

17266

WEST HEAVY MATERIALS
PO BOX 1631
BLANCO, TX 78605
Transaction No: 19556
Date Time
02/13/2017 13:32

Austin Engineering Company, Inc
1402A Jim
3/4 Screenings/Dust

Comments: PO 16-019-2 SPILLWAY EFFL

GROSS WEIGHT: 62700 lb
TARE WEIGHT: 28800 lb
NET WEIGHT: 33900 lb

NET TON 16.91 tn

DRIVER: *Jim D. Daulton*

67.76



Murfee Engineering Company

February 28, 2017

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 SH71 1280 Elevated Storage Tank CIP Project
Contractor's Application for Payment No. 11**

President Roberts:

Enclosed is Application for Payment No. 11 from Phoenix Fabricators & Erectors, Inc. for the period ending February 25th, 2017. We have reviewed this application for payment, conducted site inspections, reviewed testing reports, concur with the items and quantities, and recommend approval and payment in the amount of one hundred thirty-two thousand, three hundred thirty-one dollars and twenty cents (\$132,331.20). This application for payment is broken down as follows:

Original Contract Price:	\$2,700,346.00
Total Completed and Stored to Date:	\$2,429,991.55
Retainage (5%):	\$121,499.58
Previous Payment	\$121,121.20
Amount Due this Application:	\$132,331.20
Balance to Finish, Plus Retainage:	\$391,854.03

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

Sincerely,

A handwritten signature in blue ink, appearing to read 'Dennis Lozano', with a stylized flourish at the end.

Dennis Lozano, P.E.
Project Manager

cc: Curtis Wilson, P.E. – WTCPUA
George Murfee, P.E. – MEC
MEC File No. 11051.78C

Contractor's Application For Payment No. ELEVEN

Application Period: 1/28/17 to 2/25/17		Application Date: February 25, 2017	
To (Owner):	West Travis County Public Utility Agency 12117 Bee Cave Road, Suite 120 Bee Cave, TX 78738	Via (Engineer):	Murfee Engineering Co., Inc. 1101 Capital of Texas HWY South Austin, TX 78746
Project:	LMM Gallon Composite Elevated Water Storage Tank	Engineer's Project No.:	11051.78B
Address for Payments Only:	Phoenix Fabricators & Erectors, Inc. P.O. Box 631541 Cincinnati, Ohio 45263-1541 PFE# 3532		
Owner's Contract No.:	SH71 1280 Elevated Storage Tank		

Application for Payment

Change Order Summary

Approved Change Orders	Number	Additions	Deductions
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
TOTALS		0.00	0.00
NET CHANGE BY CHANGE ORDERS			0.00

ORIGINAL CONTRACT PRICE	\$	2,700,346.00
Net change by Change Order	\$	0.00
CURRENT CONTRACT PRICE (Line 1 ± 2)	\$	2,700,346.00
TOTAL COMPLETED AND STORED TO DATE		
(Column F on Progress Estimate)	\$	2,429,991.55
RETAINAGE:		
a. $\$ \times \$$ 2,429,991.55 Work Completed	\$	121,499.58
b. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5a)	\$	2,308,491.97
LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$	2,176,160.77
AMOUNT DUE THIS APPLICATION	\$	132,331.20
BALANCE TO FINISH, PLUS RETAINAGE		
(Column G on Progress Estimate + Line 5 above)	\$	391,854.03

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); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By:  Date: 02/25/17

Tamara J. Schaub - A/R Manager

Phoenix Fabricators & Erectors, Inc.

is recommended by:

 (Construction Inspector)

is recommended by:

 (Engineer)

is approved by:

(Owner)

(Date)

3.1.2017
(Date)

Lump Sum Progress Estimate

Contractor's Application

For (contract):		1MM Gallon Composite Elevated Water Storage Tank West Travis County Public Utility Agency			Application Number: ELEVEN										
Application Period:		1/28/17 to 2/25/17			Application Date: 2/25/17										
Specification Section No.	Description	A		B		C		D		E		F		G	
		Item		Scheduled Value		From Previous Application (C +		This Period		Materials Presently Stored (not in C or D)		Total Completed and Stored to Date (C + D + E)		% (F) B	
E1	LOC Restoration 7996 SY @ .50			3,998.00		\$200.00		\$750.00				\$950.00		24%	\$3,048.00
E2	Silt Fence 941' @ 3.00			2,823.00		\$2,399.55						\$2,399.55		85%	\$423.45
E3	Stabilized Construction Entrance			1,000.00		\$850.00						\$850.00		85%	\$150.00
E4	Rock Berm 70' @ 20.00			1,400.00		\$1,400.00						\$1,400.00		100%	\$0.00
W1	Engineering/Bonds/Insurance			135,000.00		\$135,000.00						\$135,000.00		100%	\$0.00
	Foundation			235,000.00		\$235,000.00						\$235,000.00		100%	\$0.00
	Concrete Shaft			680,000.00		\$680,000.00						\$680,000.00		100%	\$0.00
	Tank Fabrication/Delivery			462,000.00		\$462,000.00						\$462,000.00		100%	\$0.00
	Tank Erection			250,000.00		\$250,000.00						\$250,000.00		100%	\$0.00
	Tank Painting			175,000.00		\$122,500.00		\$52,500.00				\$175,000.00		100%	\$0.00
W2	16" Water Line 640' @ 200.00			128,000.00		\$126,000.00		\$2,000.00				\$128,000.00		100%	\$0.00
W3	12" Solenoid Control Valve			40,000.00		\$39,200.00						\$39,200.00		98%	\$800.00
W4	2-Way Master Meter			23,000.00		\$22,310.00						\$22,310.00		97%	\$690.00
W5	Drain Valve/Fire Hydrant			12,000.00		\$12,000.00						\$12,000.00		100%	\$0.00
W6	Chemical Fee Infrastructure			\$20,000.00		\$20,000.00						\$20,000.00		100%	\$0.00
W7	20" Tie-In			\$32,000.00		\$32,000.00						\$32,000.00		100%	\$0.00
W8	Demolition-Old Pump Station/Piping			\$5,000.00		\$5,000.00						\$5,000.00		100%	\$0.00
W9	Demolition-Pneumatic Tank/Piping			\$14,000.00		\$2,800.00						\$2,800.00		20%	\$11,200.00
W10	Tree Removal			\$5,000.00		\$5,000.00						\$5,000.00		100%	\$0.00
W11	Tree Protection			\$2,000.00		\$1,800.00						\$1,800.00		90%	\$200.00
	Totals			\$2,227,221.00		\$2,155,459.55		\$55,250.00		\$0.00		\$2,210,709.55		99%	\$16,511.45

Lump Sum Progress Estimate

Contractor's Application

For (contract):				1MM Gallon Composite Elevated Water Storage Tank West Travis County Public Utility Agency				Application Number: ELEVEN			
Application Period:				1/28/17 to 2/25/17				Application Date: 2/25/17			
Specification Section No.	Description	A		B Scheduled Value	C Work Completed		D This Period	E Materials Presently Stored (not in C or D)	F Total Completed and Stored to Date (C + D + E)	% (F) B	G Balance to Finish (B - F)
		Item			From Previous Application (C +						
S1	Gravel Drive 792SY @ 20.00			\$15,840.00	\$2,376.00	\$5,324.00			\$7,700.00	49%	\$8,140.00
S2	Security Fence 1071' @ 32.00			\$34,272.00		\$960.00			\$960.00	3%	\$33,312.00
S3	Grading-Quality Control 4453' @ 1.00			\$4,453.00		\$3,562.00			\$3,562.00	80%	\$891.00
EL1	Electrical Work			\$320,000.00	\$64,000.00	\$48,000.00			\$112,000.00	35%	\$208,000.00
O1	Off-Site 12" Solenoid Control Valve			\$35,000.00	\$12,500.00	\$19,000.00			\$31,500.00	90%	\$3,500.00
TS1	Trench Safety 640' @ 4.00			\$2,560.00	\$2,560.00				\$2,560.00	100%	\$0.00
AL1	16" Westfall Static Mixer			\$20,000.00	\$20,000.00				\$20,000.00	100%	\$0.00
AL2	Guardian Safety Station			\$5,000.00	\$5,000.00				\$5,000.00	100%	\$0.00
AL3	In-Tank Hydrodynamic Mixer			\$36,000.00	\$28,800.00	\$7,200.00			\$36,000.00	100%	\$0.00
Sub - Total				\$473,125.00	\$135,236.00	\$84,046.00		\$0.00	\$219,282.00		\$253,843.00
Totals				\$2,700,346.00	\$2,290,695.55	\$139,296.00		\$0.00	\$2,429,991.55	90%	\$270,354.45

Stored Material Summary

Contractor's Application

For (contract):		1MM Gallon Composite Elevated Water Storage Tank West Travis County Public Utility Agency			Application Number: ELEVEN			
Application Period:		1/28/17 to 2/25/17			Application Date: 2/25/17			
A	B	C	D		E		F	G
Invoice No.	Shop Drawing Transmittal No.	Materials Description	Stored Previously		Stored this Month		Incorporated in Work Date (Month/Year)	Materials Remaining in Storage (\$) (D + E - F)
			Date (Month/Year)	Amount (\$)	Amount (\$)	Subtotal		
2		2- 12" solenoid control valve		\$25,000.00			Feb-17	\$25,000.00
4		16" Westfall Mixer		\$8,849.00			Aug-16	\$8,849.00
4		Concrete Mixer Vault		\$3,830.00			Aug-16	\$3,830.00
6		Precast Valve Vault		\$5,753.00			Nov-16	\$5,753.00
Totals				\$43,432.00				\$43,432.00
								\$0.00

CONTRACTOR'S AFFIDAVIT OF BILLS PAID

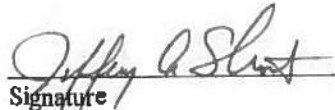
I hereby certify that the work performed and the material supplied to date, as shown on Pay Estimate No. 11 represent the actual value of accomplishment under the terms of the Contract (and all authorized changes thereto) between the undersigned and West Travis County Public Utility Agency relating to the: SH71 1280 Elevated Storage Tank Project.

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.

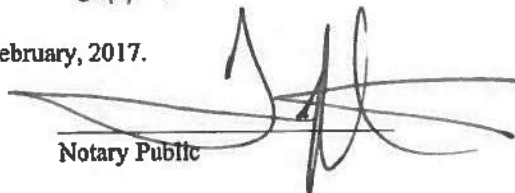
State of: Indiana
County of: Hendricks

Contractor: Phoenix Fabricators & Erectors, Inc.

Name Jeffery A. Short
Title President


Signature

Subscribe and sworn before me this 23rd day of February, 2017.


Notary Public

My Commission Expires: 8/26/22

PARTIAL WAIVER OF LIEN

Contractor: Phoenix Fabricators & Erectors, Inc.
182 S. County Road 900 East
Avon, IN 46123


Owner: West Travis County Public Utility Agency
12117 Bee Cave Road, Suite 120
Bee Cave, TX 78738

Project: 1MM Gallon Composite Elevated Water Storage Tank
SH71 1280 Elevated Storage Tank
11051.78B
PFE# 3532

The undersigned Contractor warrants it has been paid to date for all labor, services, equipment, and materials furnished for the above referenced project, through the period ending 1/27/17. The undersigned hereby waives and releases any right to Mechanic's Lien, any state or federal statutory bond rights, any private bond rights, any claim for payment or payment rights for persons in the undersigned position.

The undersigned warrants that it has paid in full all laborers, subcontractors, material men and suppliers for all work, equipment, materials, and services provided to the referenced project through the period ending 1/27/17.

Phoenix Fabricators & Erectors, Inc.

By: 

Title: President

Date: 2/23/17

WAIVER OF LIEN

Contractor: Phoenix Fabricators & Erectors, Inc.
182 S. County Road 900 East
Avon, IN 46123

Subcontractor: Keystone Construction, Inc.
P.O. Box 90398
Austin, TX 78709

Owner: West Travis County Public Utility Agency
12117 Bee Cave Road, Suite 120
Bee Cave, TX 78738

Project: 1MM Gallon Composite Elevated Water Storage Tank
SH71 1280 Elevated Storage Tank
11051.78B
PFE# 3532

The undersigned Subcontractor warrants it has been paid to date for all labor, services, equipment, and materials furnished for the above referenced project, through the period ending 12/27/16. The undersigned hereby waives and releases any right to Mechanic's Lien, any state or federal statutory bond rights, any private bond rights, any claim for payment or payment rights for persons in the undersigned position.

The undersigned warrants that it has paid in full all laborers, subcontractors, material men and suppliers for all work, equipment, materials, and services provided to the referenced project through the period ending 12/27/17.

Keystone Construction, Inc.

By: Don Hanf

Title: V. President

Date: 2-2-17



Murfee Engineering Company

February 3, 2017

Board of Directors
West Travis County Public Utility Agency
12117 Bee Cave Road, Building 3, Suite 120
Bee Cave, Texas 78738

**Re: WTCPUA Shops Parkway Utility Relocation
Contractor's Application for Payment No. 4**

Board of Directors:

Enclosed is Application for Payment No. 4 from Central Road and Utility, Ltd. for the period ending January 30th, 2017. We have reviewed this application for payment, conducted site observations, concur with the items and quantities, and recommend approval and payment in the amount of nine thousand, three hundred ninety-six dollars and no cents (\$9,396.00). This application for payment is broken down as follows:

Original Contract Price:	\$261,982.70
Change Orders to Date:	\$17,770.60
Total Contract Price Including Change Orders:	\$279,753.30
Total Completed and Stored to Date:	\$279,753.30
Retainage (10%):	\$27,975.33
Amount Due this Application:	\$9,396.00
Balance to Finish, Plus Retainage:	\$27,975.33

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

Sincerely,

A handwritten signature in blue ink that reads 'Jason Baze'.

Jason Baze, P.E.
Project Manager

cc: Curtis Wilson, P.E. – WTCPUA
Dennis Lozano, P.E. – MEC
MEC File No. 11051.90

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: West Travis County Public Utility Agency PROJECT: West Travis County Public Utility Agency
 12117 Bee Cave Road Shops Parkway Utility Relocation
 Building 3, Suite 120
 Bee Cave, TX 78783
 VTA: Murfee Engineering Company, Inc.
 1101 Capital of Texas Hwy. South
 Building D, Suite 110
 Austin, TX 78746
 FROM: Central Road and Utility, Ltd.
 8760A Research Blvd. #192
 Austin, Texas 78758

APPLICATION NUMBER: 4
 APPLICATION DATE: 1/26/2017
 PERIOD TO: 1/30/2017

PROJECT NO: 11051.90
 Contract Date:
 PO:

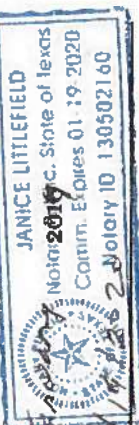
The undersigned Contractor certifies that to the best of their knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payments were issued and payments received from the Owner, and that current payment shown herein is now due.
 CONTRACTOR'S REPRESENTATIVE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1	Original Contract Sum	.....	\$261,982.70
2	Net Change by Change Orders	.....	\$17,770.60
3	Contract Sum to Date	.....	\$279,753.30
4	Total Complete & Stored to Date	.....	\$279,753.30
5	Retainage:		
	A. 10% of Completed Work		\$27,975.33
6	Total Earned less Retainage	.....	\$251,777.97
7	Less Previous Certificates for Payment	.....	(\$242,381.97)
8	CURRENT PAYMENT DUE	.....	\$9,396.00
9	Balance to Finish, plus Retainage	.....	\$27,975.33

BY: Ashe Garcia DATE: 1/27/17
 State of: TEXAS County of: TRAVIS
 Subscribed and Sworn to before me
 This 20th Day of January
 Notary Public: J. Littlefield
 My Commission Expires: 01/19/2020



OWNER'S REPRESENTATIVE:

BY: _____ DATE: _____

ENGINEER: Murfee Engineering Co., Inc.

BY: Shawn Page DATE: 3-2-2017

BY: _____ DATE: _____

BY: _____ DATE: _____

CHANGE ORDER SUMMARY			
#	Date Approved	ADDITIONS	DEDUCTIONS
1	10/21/2016	17,770.60	
2			
3			
TOTALS		\$17,770.60	
NET CHANGES by Change Order			
Rain Days	November 4/7/8/9	Total:	\$17,770.60

CONTINUATION SHEET

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

APPLICATION NUMBER: 4
APPLICATION DATE: 01/26/17
PERIOD TO: 01/30/17
PROJECT NO: 11051.90

ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	SCHEDULED VALUE	PREVIOUSLY COMPLETED		COMPLETED THIS PERIOD		WORK COMPLETED TOTAL QTY	TOTAL PRICE	%	BALANCE TO FINISH	10% RETAINAGE
						QTY	PRICE	QTY	PRICE					
E-1	SILT FENCE	1,098	LF	\$4.50	\$4,941.00	549.00	\$2,470.50	549.00	\$2,470.50	1,098.00	\$4,941.00	100.00%	\$0.00	\$494.10
E-2	ROCK BERM	90	LF	\$50.90	\$4,581.00	45.00	\$2,290.50	45.00	\$2,290.50	90.00	\$4,581.00	100.00%	\$0.00	\$458.10
E-3	STABILIZED CONSTRUCTION ENTRANCE	2	EA	\$2,483.60	\$4,967.20	2.00	\$4,967.20	0.00	\$0.00	2.00	\$4,967.20	100.00%	\$0.00	\$496.72
E-4	RESTORATION WITHIN THE LIMITS OF CONSTRUCTION	7,260	SY	\$1.30	\$9,438.00	3,630.00	\$4,719.00	3,630.00	\$4,719.00	7,260.00	\$9,438.00	100.00%	\$0.00	\$943.80
E-5	REVEGETATION MATTING	300	SY	\$6.40	\$1,920.00	150.00	\$960.00	150.00	\$960.00	300.00	\$1,920.00	100.00%	\$0.00	\$192.00
E-6	EROSION CONTROL DEWATERING SYSTEM	1	EA	\$6,344.50	\$6,344.50	1.00	\$6,344.50	0.00	\$0.00	1.00	\$6,344.50	100.00%	\$0.00	\$634.45
E-7	TREE PROTECTION	888	LF	\$3.80	\$3,374.40	888.00	\$3,374.40	0.00	\$0.00	888.00	\$3,374.40	100.00%	\$0.00	\$337.44
WW-1	12 IN FORCE MAIN	960	LF	\$100.20	\$96,192.00	960.00	\$96,192.00	0.00	\$0.00	960.00	\$96,192.00	100.00%	\$0.00	\$9,619.20
WW-2	10 IN FORCE MAIN	960	LF	\$88.60	\$85,056.00	960.00	\$85,056.00	0.00	\$0.00	960.00	\$85,056.00	100.00%	\$0.00	\$8,505.60
WW-3	FORCE MAIN CONNECTION	4	EA	\$2,446.40	\$9,785.60	4.00	\$9,785.60	0.00	\$0.00	4.00	\$9,785.60	100.00%	\$0.00	\$978.56
WW-4	CONCRETE RETARDS	14	EA	\$382.10	\$5,349.40	14.00	\$5,349.40	0.00	\$0.00	14.00	\$5,349.40	100.00%	\$0.00	\$534.94
WW-5	TRAFFIC CONTROL	1	EA	\$12,311.60	\$12,311.60	1.00	\$12,311.60	0.00	\$0.00	1.00	\$12,311.60	100.00%	\$0.00	\$1,231.16
WW-6	DRIVEWAY PAVEMENT REPAIR	60	LF	\$273.60	\$16,416.00	60.00	\$16,416.00	0.00	\$0.00	60.00	\$16,416.00	100.00%	\$0.00	\$1,641.60
WW-7	REPLACE EXISTING IRRIGATION LINE	20	LF	\$50.90	\$1,018.00	20.00	\$1,018.00	0.00	\$0.00	20.00	\$1,018.00	100.00%	\$0.00	\$101.80
WW-8	TRENCH SAFETY SYSTEM	960	LF	\$0.30	\$288.00	960.00	\$288.00	0.00	\$0.00	960.00	\$288.00	100.00%	\$0.00	\$28.80
CO#1	Surveying Work	1	LS	\$1,350.00	\$1,350.00	1.00	\$1,350.00	0.00	\$0.00	1.00	\$1,350.00	100.00%	\$0.00	\$135.00
CO#1	Water Service 2"	1	EA	\$1,950.00	\$1,950.00	1.00	\$1,950.00	0.00	\$0.00	1.00	\$1,950.00	100.00%	\$0.00	\$195.00
CO#1	Brush/Rock Haul off	1	LS	\$2,987.00	\$2,987.00	1.00	\$2,987.00	0.00	\$0.00	1.00	\$2,987.00	100.00%	\$0.00	\$298.70
CO#1	Air Release Valves	2	EA	\$4,500.00	\$9,000.00	2.00	\$9,000.00	0.00	\$0.00	2.00	\$9,000.00	100.00%	\$0.00	\$900.00
CO#1	Stabilized Construction Entrance	1	EA	\$2,483.60	\$2,483.60	1.00	\$2,483.60	0.00	\$0.00	1.00	\$2,483.60	100.00%	\$0.00	\$248.36
	TOTALS				\$279,753.30		\$269,313.30		\$10,440.00		\$279,753.30	100.0%	\$0.00	\$27,975.33

AFFIDAVIT AND WAIVER OF LIEN BY CONTRACTOR

STATE OF TEXAS
COUNTY OF: TRAVIS

Personally appeared before me, the undersigned authority in and for said State and County, **Asha Garcia, Project Manager of Central Road and Utility, Ltd.** of which firm is hereinafter called "Contractor", who being duly sworn states on oath that he has personal knowledge of the following:

1. Contractor has paid in full all debts., obligations, and liabilities (including, without limitation, all debts., obligations, and liabilities for labor, materials, equipment for services, and for all local, state or federal taxes) which have been incurred by Contractor, or which are claimed by others to have been incurred by Contractor, or which have arisen in conjunction with work done, or labor, materials, equipment or services furnished by Contractor under contract with **Shops Parkway Utility Relocation.**
2. This Affidavit and Waiver is made and given upon and in exchange for partial payment of all sums due Contractor by **West Travis County Public Utility** under the terms of said contract. In consideration therefore, Contractor waives and releases any and all claims and any and all liens or rights to liens which Contractor has or may have against **West Travis County Public Utility** amounts due minus retainage withheld and owing in the amount of **\$0.00 (zero dollars and zero cents)** billed to Contractor by virtue of Contractor furnishing the labor, materials, equipment or services referred to above.

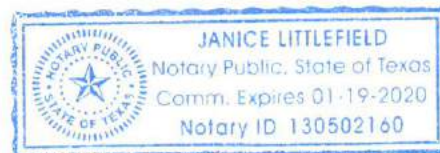
The above statements are made by **Asha Garcia** of Central Road and Utility, Ltd. individually and on behalf of the Contractor.

Asha Garcia A.G.

Asha Garcia, Project Manager

Sworn to and subscribed before me on February 15, 2017

Janice Littlefield
Notary Public
State of Texas





Murfee Engineering Company

March 3, 2017

Board of Directors
West Travis County Public Utility Agency
12117 Bee Cave Road, Building 3, Suite 120
Bee Cave, Texas 78738

**Re: WTCPUA Shops Parkway Utility Relocation MEC No. 11051.90
Contractor's Application for Payment No. 5**

Board of Directors:

Enclosed is Application for Payment No. 5 from Central Road and Utility, Ltd. for retainage monies. This is the final payment on this contract. The project was placed into operation on October 12th, 2016, therefore we recommend acceptance of the project facilities for operation and maintenance along with periodically monitoring the site area for the one-year warranty period.

We have reviewed this application for payment, conducted site observations, concur with the items and quantities, and recommend approval and payment in the amount of twenty-seven thousand, nine hundred seventy-five dollars and thirty-three cents (\$27,975.33). This application for payment is broken down as follows:

Original Contract Price:	\$261,982.70
Change Orders to Date:	\$17,770.60
Total Contract Price Including Change Orders:	\$279,753.30
Total Completed and Stored to Date:	\$279,753.30
Retainage (0%):	\$0.00
Amount Due this Application:	\$27,975.33
Balance to Finish, Plus Retainage:	\$0.00

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

Sincerely,

A handwritten signature in black ink, appearing to read 'Jason Baze', is written over a horizontal line.

Jason Baze, P.E.
Project Manager

cc: Curtis Wilson, P.E. – WTCPUA
Dennis Lozano, P.E. – MEC

P:\Baze\WTCPUA\11051.90-ShopsParkway Utility Relocation\Const Admin\PayApplication and Change Orders\COVER LETTER PAY
APP #5.doc

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: West Travis County Public Utility Agency PROJECT:

12117 Bee Cave Road

Building 3, Suite 120

Bee Cave, TX 78783

VIA: Murfee Engineering Company, Inc.

1101 Capital of Texas Hwy. South

Building D, Suite 110

Austin, TX 78746

FROM: Central Road and Utility, Ltd.

8760A Research Blvd. #192

Austin, Texas 78758

West Travis County Public Utility Agency
Shops Parkway Utility Relocation

APPLICATION NUMBER: 5

APPLICATION DATE: 1/26/2017

PERIOD TO: 1/30/2017

PROJECT NO: 11051.90

Contract Date:

PO:

The undersigned Contractor certifies that to the best of their knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payments were issued and payments received from the Owner, and that current payment shown herein is now due.
CONTRACTOR'S REPRESENTATIVE:

BY: Asha Garcia DATE: 1/20/17

State of: TEXAS County of: TRAVIS
Subscribed and Sworn to before me
This 20th Day of January
Notary Public: Janice Littlefield
My Commission Expires: 01-19-2020
Notary ID: 130502160

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1	Original Contract Sum	.....	\$261,982.70
2	Net Change by Change Orders	.....	\$17,770.60
3	Contract Sum to Date	.....	\$279,753.30
4	Total Complete & Stored to Date	.....	\$279,753.30
5	Retainage:		
	A. 10% of Completed Work		\$0.00
6	Total Earned less Retainage	.....	\$279,753.30
7	Less Previous Certificates for Payment	.....	(\$251,777.97)
8	CURRENT PAYMENT DUE	.....	\$27,975.33
9	Balance to Finish, plus Retainage	.....	\$0.00

OWNER'S REPRESENTATIVE:

BY: DATE:

ENGINEER: Murfee Engineering Co., Inc.

BY: James D. Ray DATE: 3-3-2017

BY: DATE:

BY: DATE:

CHANGE ORDER SUMMARY

#	Date Approved	ADDITIONS	DEDUCTIONS
1	10/21/2016	17,770.60	
2			
3			
TOTALS		\$17,770.60	

NET CHANGES by Change Order \$17,770.60

Rain Days	November 4, 7, 8, 9	Total:
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CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to nearest dollar.

Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 5

APPLICATION DATE: 01/26/17

PERIOD TO: 01/30/17

PROJECT NO: 11051.90

ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	SCHEDULED VALUE	PREVIOUSLY COMPLETED		COMPLETED THIS PERIOD		WORK COMPLETED		%	BALANCE TO FINISH	10% RETAINAGE
						QTY	PRICE	QTY	PRICE	TOTAL QTY	TOTAL PRICE			
E-1	SILT FENCE	1,098	LF	\$4.50	\$4,941.00	1,098.00	\$4,941.00	0.00	\$0.00	1,098.00	\$4,941.00	100.00%	\$0.00	\$494.10
E-2	ROCK BERM	90	LF	\$50.90	\$4,581.00	90.00	\$4,581.00	0.00	\$0.00	90.00	\$4,581.00	100.00%	\$0.00	\$458.10
E-3	STABILIZED CONSTRUCTION ENTRANCE RESTORATION WITHIN THE LIMITS OF CONSTRUCTION	2	EA	\$2,483.60	\$4,967.20	2.00	\$4,967.20	0.00	\$0.00	2.00	\$4,967.20	100.00%	\$0.00	\$496.72
E-4	REVEGETATION MATTING	7,260	SY	\$1.30	\$9,438.00	7,260.00	\$9,438.00	0.00	\$0.00	7,260.00	\$9,438.00	100.00%	\$0.00	\$943.80
E-5	EROSION CONTROL DEWATERING SYSTEM	300	SY	\$6.40	\$1,920.00	300.00	\$1,920.00	0.00	\$0.00	300.00	\$1,920.00	100.00%	\$0.00	\$192.00
E-6	TREE PROTECTION	1	EA	\$6,344.50	\$6,344.50	1.00	\$6,344.50	0.00	\$0.00	1.00	\$6,344.50	100.00%	\$0.00	\$634.45
E-7	12 IN FORCE MAIN	888	LF	\$3.80	\$3,374.40	888.00	\$3,374.40	0.00	\$0.00	888.00	\$3,374.40	100.00%	\$0.00	\$337.44
WW-1	10 IN FORCE MAIN	960	LF	\$100.20	\$96,192.00	960.00	\$96,192.00	0.00	\$0.00	960.00	\$96,192.00	100.00%	\$0.00	\$9,619.20
WW-2	CONCRETE RETARDS	4	EA	\$2,446.40	\$9,785.60	4.00	\$9,785.60	0.00	\$0.00	4.00	\$9,785.60	100.00%	\$0.00	\$978.56
WW-3	TRAFFIC CONTROL	14	EA	\$382.10	\$5,349.40	14.00	\$5,349.40	0.00	\$0.00	14.00	\$5,349.40	100.00%	\$0.00	\$534.94
WW-4	DRIVEWAY PAVEMENT REPAIR	1	EA	\$12,311.60	\$12,311.60	1.00	\$12,311.60	0.00	\$0.00	1.00	\$12,311.60	100.00%	\$0.00	\$1,231.16
WW-5	REPLACE EXISTING INKJULIUM LINE	60	LF	\$273.60	\$16,416.00	60.00	\$16,416.00	0.00	\$0.00	60.00	\$16,416.00	100.00%	\$0.00	\$1,641.60
WW-6	TRENCH SAFETY SYSTEM	20	LF	\$50.90	\$1,018.00	20.00	\$1,018.00	0.00	\$0.00	20.00	\$1,018.00	100.00%	\$0.00	\$101.80
WW-7	Surveying Work	960	LF	\$0.30	\$288.00	960.00	\$288.00	0.00	\$0.00	960.00	\$288.00	100.00%	\$0.00	\$28.80
WW-8	Water Service 2"	1	LS	\$1,350.00	\$1,350.00	1.00	\$1,350.00	0.00	\$0.00	1.00	\$1,350.00	100.00%	\$0.00	\$135.00
COW-1	Brush/Rock Haul off	1	EA	\$1,950.00	\$1,950.00	1.00	\$1,950.00	0.00	\$0.00	1.00	\$1,950.00	100.00%	\$0.00	\$195.00
COW-2	Air Release Valves	2	EA	\$2,987.00	\$5,974.00	2.00	\$5,974.00	0.00	\$0.00	2.00	\$5,974.00	100.00%	\$0.00	\$597.40
COW-3	Stabilized Construction Entrance	1	EA	\$2,483.60	\$2,483.60	1.00	\$2,483.60	0.00	\$0.00	1.00	\$2,483.60	100.00%	\$0.00	\$248.36
TOTALS					\$279,753.30		\$279,753.30		\$0.00		\$279,753.30	100.0%	\$0.00	\$27,975.33

PHILADELPHIA INDEMNITY INSURANCE COMPANY

231 St. Asaph's Rd., Suite 100
Bala Cynwyd, PA 19004-0950

Power of Attorney

KNOW ALL PERSONS BY THESE PRESENTS: That **PHILADELPHIA INDEMNITY INSURANCE COMPANY** (the Company), a corporation organized and existing under the laws of the Commonwealth of Pennsylvania, does hereby constitute and appoint **Tom Mulanax, Michael Whorton, David Whorton, Jan Youngbloom, Rachel Kennedy and/or Noe Moreno of Whorton Insurance Services**, its true and lawful Attorney-in-fact with full authority to execute on its behalf bonds, undertakings, recognizances and other contracts of indemnity and writings obligatory in the nature thereof, issued in the course of its business and to bind the Company thereby, in an amount not to exceed \$25,000,000.

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of **PHILADELPHIA INDEMNITY INSURANCE COMPANY** at a meeting duly called the 1st day of July, 2011.

RESOLVED: That the Board of Directors hereby authorizes the President or any Vice President of the Company to: (1) Appoint Attorney(s) in Fact and authorize the Attorney(s) in Fact to execute on behalf of the Company bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof and to attach the seal of the Company thereto; and (2) to remove, at any time, any such Attorney-in-Fact and revoke the authority given. And, be it

FURTHER RESOLVED: That the signatures of such officers and the seal of the Company may be affixed to any such Power of Attorney or certificate relating thereto by facsimile, and any such Power of Attorney so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the Company in the future with the respect to any bond or undertaking to which it is attached.

IN TESTIMONY WHEREOF, PHILADELPHIA INDEMNITY INSURANCE COMPANY HAS CAUSED THIS INSTRUMENT TO BE SIGNED AND ITS CORPORATE SEAL TO BE AFFIXED BY ITS AUTHORIZED OFFICE THIS 10TH DAY OF JUNE 2013.

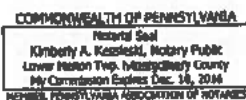
(Seal)



Robert D. O'Leary Jr.

Robert D. O'Leary Jr., President & CEO
Philadelphia Indemnity Insurance Company

On this 10th day of June 2013, before me came the individual who executed the preceding instrument, to me personally known, and being by me duly sworn said that he is the therein described and authorized officer of the **PHILADELPHIA INDEMNITY INSURANCE COMPANY**; that the seal affixed to said instrument is the Corporate seal of said Company; that the said Corporate Seal and his signature were duly affixed.



Notary Public:

Kimberly A. Keszieski

residing at:

Bala Cynwyd, PA

(Notary Seal)

My commission expires:

December 18, 2016

I, Edward Sayago, Corporate Secretary of **PHILADELPHIA INDEMNITY INSURANCE COMPANY**, do hereby certify that the foregoing resolution of the Board of Directors and this Power of Attorney issued pursuant thereto on this 10TH day of June 2013 true and correct and are still in full force and effect. I do further certify that Robert D. O'Leary Jr., who executed the Power of Attorney as President, was on the date of execution of the attached Power of Attorney the duly elected President of **PHILADELPHIA INDEMNITY INSURANCE COMPANY**,

In Testimony Whereof I have subscribed my name and affixed the facsimile seal of each Company this 24th day of January, 20 17



Edward Sayago

Edward Sayago, Corporate Secretary
PHILADELPHIA INDEMNITY INSURANCE COMPANY

IMPORTANT NOTICE

To obtain information or make a complaint: You may call the Surety's toll free telephone number for information or to make a complaint at:

1-877-438-7459

You may also write Philadelphia Indemnity Insurance Company at:

**One Bala Plaza, Suite 100
Bala Cynwyd, PA 19004
Attention: Senior Vice President and
Director of Surety**

You may contact the Texas Department of Insurance to obtain information on companies, coverage, rights or complaints at:

1-800-252-3439

You may write the Texas Department of Insurance at:

**P.O. Box 149104
Austin, TX 78714-9104
Fax# 512-475-1771
Web: <http://www.tdi.state.tx.us>
Email: ConsumerProtection@tdi.state.tx.us**

PREMIUM OR CLAIM DISPUTES: Should you have a dispute concerning your premium or about a claim, you should contact the Surety first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR BOND: This notice is for information only and does not become a part or condition of the attached document.

ADVISO IMPORTANTE

Para obtener informacion o para someter una queja: Usted puede llamar al numero de telefono gratis de para informacion o para someter una queja al:

1-877-438-7459

Usted tambien puede escribir a Philadelphia Indemnity Insurance Company:

**One Bala Plaza, Suite 100
Bala Cynwyd, PA 19004
Attention: Senior Vice President and
Director of Surety**

Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companias, coberturas, derechos o quejas al:

1-800-252-3439

Puede escribir al Departamento de Seguros de Texas:

**P.O. Box 149104
Austin, TX 78714-9104
Fax# 512-475-1771
Web: <http://www.tdi.state.tx.us>
Email: ConsumerProtection@tdi.state.tx.us**

DISPUTAS SOBRE PRIMAS O RECLAMOS: Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el Surety primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).

UNA ESTE AVISO A SU FIANZA DE GARANTIA: Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.

CONSENT OF SURETY TO FINAL PAYMENT

AIA Document G707

(Instructions on reverse side)

OWNER	<input type="checkbox"/>
ARCHITECT	<input type="checkbox"/>
CONTRACTOR	<input type="checkbox"/>
SURETY	<input checked="" type="checkbox"/>
OTHER	<input type="checkbox"/>

TO OWNER:

(Name and address)

West Travis County Public Utility Agency
12117 Bee Cave Road
Building 3, Suite 120
Bee Cave, TX 78783

PROJECT:

(Name and address)

West Travis County Public Utility Agency
Shops Parkway Utility Relocation

ARCHITECT'S PROJECT NO.:

CONTRACT FOR: West Travis County Public Utility Agency
Shops Parkway Utility Relocation

CONTRACT DATED:

Bond Number: PB10553700112

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

Philadelphia Indemnity Insurance Company
One Bala Plaza
Bala Cynwyd, PA 19004

on bond of

(Insert name and address of Contractor)

Central Road and Utility, Ltd.
8760 A Research Blvd., #192
Austin, TX 78758

, SURETY,

hereby approves the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of
any of its obligations to

(Insert name and address of Owner)

West Travis County Public Utility Agency
12117 Bee Cave Road
Building 3, Suite 120
Bee Cave, TX 78783

, CONTRACTOR,

as set forth in said Surety's bond.

, OWNER,

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date:

(Insert in writing the month followed by the numeric date and year.)

Philadelphia Indemnity Insurance Company

(Surety)

(Signature of authorized representative)

Tom Mulanax, Attorney In Fact

(Printed name and title)

Attest:

(Seal):



CAUTION: You should sign an original AIA document that has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced. See Instruction Sheet for Limited License for Reproduction of this document.



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G707—1994

PHILADELPHIA INDEMNITY INSURANCE COMPANY

231 St. Asaph's Rd., Suite 100
Bala Cynwyd, PA 19004-0950

Power of Attorney

KNOW ALL PERSONS BY THESE PRESENTS: That PHILADELPHIA INDEMNITY INSURANCE COMPANY (the Company), a corporation organized and existing under the laws of the Commonwealth of Pennsylvania, does hereby constitute and appoint **Tom Mulanax, Michael Whorton, David Whorton, Jan Youngbloom, Rachel Kennedy and/or Noe Moreno** of Whorton Insurance Services, its true and lawful Attorney-in-fact with full authority to execute on its behalf bonds, undertakings, recognizances and other contracts of indemnity and writings obligatory in the nature thereof, issued in the course of its business and to bind the Company thereby, in an amount not to exceed \$25,000,000.

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of PHILADELPHIA INDEMNITY INSURANCE COMPANY at a meeting duly called the 1st day of July, 2011.

RESOLVED: That the Board of Directors hereby authorizes the President or any Vice President of the Company to: (1) Appoint Attorney(s) in Fact and authorize the Attorney(s) in Fact to execute on behalf of the Company bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof and to attach the seal of the Company thereto; and (2) to remove, at any time, any such Attorney-in-Fact and revoke the authority given. And, be it

FURTHER RESOLVED: That the signatures of such officers and the seal of the Company may be affixed to any such Power of Attorney or certificate relating thereto by facsimile, and any such Power of Attorney so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the Company in the future with the respect to any bond or undertaking to which it is attached.

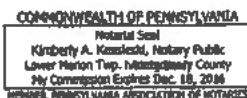
IN TESTIMONY WHEREOF, PHILADELPHIA INDEMNITY INSURANCE COMPANY HAS CAUSED THIS INSTRUMENT TO BE SIGNED AND ITS CORPORATE SEAL TO BE AFFIXED BY ITS AUTHORIZED OFFICE THIS 10TH DAY OF JUNE 2013.



(Seal)

Robert D. O'Leary Jr., President & CEO
Philadelphia Indemnity Insurance Company

On this 10th day of June 2013, before me came the individual who executed the preceding instrument, to me personally known, and being by me duly sworn said that he is the therein described and authorized officer of the PHILADELPHIA INDEMNITY INSURANCE COMPANY; that the seal affixed to said instrument is the Corporate seal of said Company; that the said Corporate Seal and his signature were duly affixed.



Notary Public:

residing at:

Bala Cynwyd, PA

(Notary Seal)

My commission expires:

December 18, 2016

I, Edward Sayago, Corporate Secretary of PHILADELPHIA INDEMNITY INSURANCE COMPANY, do hereby certify that the foregoing resolution of the Board of Directors and this Power of Attorney issued pursuant thereto on this 10TH day of June 2013 true and correct and are still in full force and effect. I do further certify that Robert D. O'Leary Jr., who executed the Power of Attorney as President, was on the date of execution of the attached Power of Attorney the duly elected President of PHILADELPHIA INDEMNITY INSURANCE COMPANY,

In Testimony Whereof I have subscribed my name and affixed the facsimile seal of each Company this 17th day of February, 2017



Edward Sayago, Corporate Secretary
PHILADELPHIA INDEMNITY INSURANCE COMPANY



ITEM E



Murfee Engineering Company

February 22, 2017

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 Bohls-CCNG 12" Gravity Effluent Line
Bid Tabulation and Recommendation of Award

President Roberts:

Sealed bids for the above-referenced project were opened and publicly read aloud at 2:00 PM on February 21st, 2017 at the offices of Murfee Engineering Company, Inc. The total amount base bids are summarized below. A detailed bid tabulation is attached.

Austin Engineering Company, Inc.	\$113,537.59
Whitestone Civil Construction, LLC.	\$123,341.00
DeNucci Constructors, LLC.	\$129,159.00
Central Road Utility	\$196,962.00
JKB Construction Company, LLC.	\$206,296.00
MA Smith Contracting Company, Inc.	\$229,019.00

The Invitation for Bids was advertised in accordance with Texas Water Code and Local Government Code rules for procurement; the Affidavit of Publication from the Austin American-Statesman is attached.

We have reviewed the bid packages for conformance with the Contract Documents and recommend award of the contract to the low bidder Austin Engineering Company, Inc.. Should you have any questions or require any additional information, please contact me at your convenience.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Edhard Meneses', is written over a blue circular stamp. The stamp contains the text 'Edhard Meneses, P.E.'.

Edhard Meneses, P.E.

Attachments: Bid Tabulation
Affidavit of Publication

CC: Rob W. Pugh, P.E. – WTCPA
Curtis Wilson, P.E. – WTCPUA
George Murfee, P.E.
MEC File No. 11051.107

Owner: West Travis County Public Utility Agency
12117 Bee Cave Road
Building 3, Suite 120
Bee Cave, Texas 78738

Engineer: Murfee Engineering Company, Inc.
1101 Capital of Texas Hwy., South, Building D
Austin, Texas 78746
Texas Registered Firm No. F-353

BID TABULATION

Project: BOHLS-CCNG 12" GRAVITY EFFLUENT LINE
Project Manager: Elhard Meneses, P.E.
Project Number: 11051.107

Bid Opening Date: 2/21/2017 2:00 p.m.
Time: 2:00 p.m.
Location: Murfee Engineering Company

Item No.	Quantity	Units	Description	Austin Engineering Company, Inc.		Whitestone Civil Construction, LLC.		DeNucci Constructors, LLC		CRU		JKB Construction Company, LLC.		MA Smith Contracting Co, Inc.	
				Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
E-1	1	EA	Stabilized Construction Entrance	\$ 1,600.00	\$ 1,600.00	\$ 1,300.00	\$ 1,300.00	\$ 1,400.00	\$ 1,400.00	\$ 2,250.00	\$ 2,250.00	\$ 6,300.00	\$ 6,300.00	\$ 1,300.00	\$ 1,300.00
E-2	2,679	SY	LOC Restoration	\$ 1.00	\$ 2,679.00	\$ 2.679.00	\$ 2,679.00	\$ 4.00	\$ 10,716.00	\$ 2.50	\$ 6,697.50	\$ 2.00	\$ 5,358.00	\$ 5.00	\$ 13,395.00
E-3	1,081	LF	Silt Fence	\$ 2.10	\$ 2,270.10	\$ 2.00	\$ 2,162.00	\$ 3.00	\$ 3,243.00	\$ 4.50	\$ 4,864.50	\$ 18.00	\$ 19,458.00	\$ 4.00	\$ 4,324.00
WW-1	700	LF	12in Gravity Effluent Line	\$ 98.00	\$ 68,600.00	\$ 111.00	\$ 77,700.00	\$ 128.00	\$ 89,600.00	\$ 205.00	\$ 143,500.00	\$ 199.00	\$ 139,300.00	\$ 210.00	\$ 147,000.00
WW-2	2	EA	Effluent Line Connection/Tie-In	\$ 4,348.75	\$ 8,697.50	\$ 12,500.00	\$ 25,000.00	\$ 4,500.00	\$ 9,000.00	\$ 12,500.00	\$ 25,000.00	\$ 13,100.00	\$ 26,200.00	\$ 21,000.00	\$ 42,000.00
WW-3	2	EA	Gate Valve	\$ 5,709.98	\$ 11,419.96	\$ 3,550.00	\$ 7,100.00	\$ 3,800.00	\$ 7,600.00	\$ 3,900.00	\$ 7,800.00	\$ 2,400.00	\$ 4,800.00	\$ 5,000.00	\$ 10,000.00
WW-4	3	EA	Concrete Retards	\$ 2,880.98	\$ 8,642.94	\$ 700.00	\$ 2,100.00	\$ 1,200.00	\$ 3,600.00	\$ 550.00	\$ 1,650.00	\$ 400.00	\$ 1,200.00	\$ 1,400.00	\$ 4,200.00
WW-5	400	LF	Trench Safety	\$ 1.00	\$ 400.00	\$ 2.00	\$ 800.00	\$ 3.00	\$ 1,200.00	\$ 3.00	\$ 1,200.00	\$ 2.95	\$ 1,180.00	\$ 2.00	\$ 800.00
WW-6	1	EA	ARV	\$ 9,228.09	\$ 9,228.09	\$ 4,500.00	\$ 4,500.00	\$ 2,800.00	\$ 2,800.00	\$ 4,000.00	\$ 4,000.00	\$ 2,500.00	\$ 2,500.00	\$ 6,000.00	\$ 6,000.00
Total Amount Base Bid				\$	113,537.59	\$	123,341.00	\$	129,159.00	\$	196,962.00	\$	206,296.00	\$	229,019.00

STATE OF TEXAS
ELHARD E. MENESSES
121173
PROFESSIONAL ENGINEER
2122117

Austin American-Statesman

statesman.com | austin360.com

ADVERTISEMENT TO BIDDERS

Sealed Bids addressed to the West Travis County Public Utility Agency (Owner), Bee Cave, Texas, 78738 for the construction of the **WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY BOHLS-CCNG 12" GRAVITY EFFLUENT LINE** will be received at the offices of Murfee Engineering Company Inc., 1101 Capital of Texas Highway South, Building D, Austin, Texas 78746 until 2:00 PM on February 21st, 2017, then publicly opened and read aloud. The work generally consists of approximately 700 feet of 12" line, valves, and appurtenances.

Bid documents for this project may be obtained at the offices of the Engineer, Murfee Engineering Company Inc., 1101 Capital of Texas Highway South, Building D, Austin, Texas 78746. A non-refundable fee of \$50.00 will be charged for each set of bid documents.

Bid documents may be viewed at the office of the West Travis County Public Utility Agency by contacting Keith Parkan, P.E. at 512-263-0100 or at kparkan@wtcpua.org or at the offices of Murfee Engineering by contacting Eelhard Meneses, P.E. at 512-327-9204 or at emeneses@murfee.com

Bids must be accompanied by a bid bond with Power of Attorney attached or cashiers check of five percent (5%) of the total amount bid (sum of all bid items) made payable to the West Travis County Public Utility Agency.

ADVERTISEMENT TO BIDDERS

A Bid which, in the opinion of Owner's staff, deviates significantly from the Contract Documents, and which has not been clarified through a written Addendum prior to Bid submittal deadline, shall be considered an exception to the Contract Documents and grounds for the Bid to be rejected. Owner reserves the right to reject any or all Bids and to waive any informalities and irregularities in Bids received.

Bidders must read and understand all terms and conditions contained in these Contract Documents.

Contract Time is of the essence and all Work shall be substantially completed within 91 calendar days after the Notice to Proceed. Liquidated damages are \$500 per calendar day.
2-7, 2-14/2017 #703762

SWORN AND SUBSCRIBED TO BEFORE ME, on
03/01/2017

Notary Public

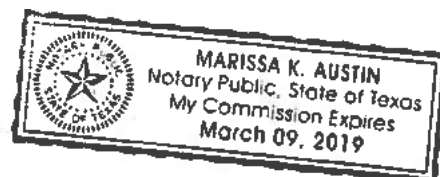
STATE OF TEXAS COUNTY OF TRAVIS

Before me, the undersigned authority, a Notary Public in and for the County of Travis, State of Texas, on this day personally appeared Alejandro Cado. Advertising Agent of the Austin American-Statesman, a daily newspaper published in said County and State that is generally circulated in Bastrop, Bell, Blanco, Brazos, Burleson, Burnet, Caldwell, Colorado, Comal, Coryell, Fayette, Gillespie, Gonzales, Guadalupe, Hays, Kerr, Lampasas, Lee, Llano, Milam, Nueces, San Saba, Travis, Washington and Williamson Counties, who being duly sworn by me, states that the attached advertisement was published at the lowest published rate for Classified advertising in said newspaper on the following date(s), to wit: MURFEE ENGINEERING CO INC., First date of Publication 02/07/2017, Last date of Publication 02/14/2017, Web and print times Published 4, Legal Notices, 1 X 63, and that the attached is a true copy of said advertisement.

MEC Project # 11051.107

Ad ID: 1381264

Ad Cost: 1,248.66



ITEM F



Murfee Engineering Company

March 6, 2017

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

**Subject: WTCPUA SH71 1280 Elevated Storage Tank CIP Project
Change Order #1 Evaluation and Recommendation
MEC File: 11051.78C**

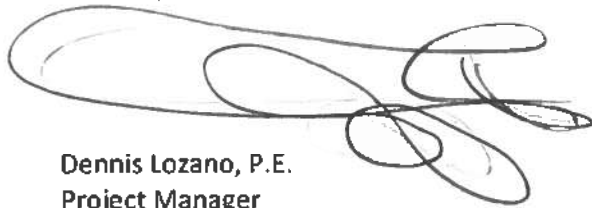
President Roberts:

Attached is a copy of the Contractor's (Phoenix Fabricators and Erectors) Change Proposal Request #1, for an additional item not included in the original Contract. This item includes the addition of an access gate on the southeast corner of the property. Also included in this Change Order, are credits for change in piping material made early in the project and several inspections that are Contractor's responsibility. Attached to this Change Order is a summary table and explanation of each item. The total net for Change Order #1 is a credit to the WTCPUA and no extension in contract time is given.

We have reviewed the proposal submitted by the Contractor and find it to be fair and reasonable. We recommend that a Change Order #1 be executed accordingly for an amount of (\$2,030.50).

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

Sincerely,

A handwritten signature in black ink, appearing to read 'Dennis Lozano', is written over a large, light blue oval shape. The signature is fluid and cursive.

Dennis Lozano, P.E.
Project Manager

P:\West Travis County PUA - MEC\1280 Elevated Storage Tank\CONSTRUCTION ADMIN\CHANGE ORDERS\CO #1\Recommendation CO #1.docx

CHANGE ORDER

No. 1DATE OF ISSUANCE March 6, 2017EFFECTIVE DATE March 6, 2017OWNER WTCPUACONTRACTOR Phoenix Fabricators and ErectorsContract: WTCPUA SH71 1280 Elevate Storage TankProject: WTCPUA SH71 1280 Elevated Storage Tank

OWNER's Contract No. _____

MEC File No. 11051.78CENGINEER Murfee Engineering Company

You are directed to make the following changes in the Contract Documents:

Description: **This change order is for a decrease in the Contract Price for items not included in the original Contract. These items were requested by Owner and/or due to Contractor's issues. No Contract Time extension is given.**

Reason for Change Order:

Addition of a gate on the southeast corner of the property. Change on pipe material on the mixing system from SS to CS. Extra inspections performed by Arias, DEI, and Construct-Ability due to Contractor issues.

Attachments: (List documents supporting change)

Engineer recommendation letter of approval (1 page).

Summary of items in this change order (1 page).

Phoenix change proposal request for gate addition (2 pages).

Other Supporting information (10 pages).

CHANGE IN CONTRACT PRICE:
Original Contract Price <u>\$2,700,346.00</u>
Net Increase (Decrease) from previous Change Orders No. <u>0</u> to <u>0</u> : <u>\$0</u>
Contract Price prior to this Change Order: <u>\$2,700,346.00</u>
Net increase (decrease) of this Change Order: <u>\$(2,030.50)</u>
Contract Price with all approved Change Orders: <u>\$2,698,315.50</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: <u>450 days (February 17, 2017)</u> Ready for final payment: <u>485 days (March 24, 2017)</u> (days or dates)
Net change from previous Change Orders No. <u>0</u> to No. <u>0</u> : Substantial Completion: <u>0</u> Ready for final payment: <u>0</u> (days)
Contract Times prior to this Change Order: Substantial Completion: <u>450 days (February 17, 2017)</u> Ready for final payment: <u>485 days (March 24, 2017)</u> (days or dates)
Net increase (decrease) this Change Order: Substantial Completion: <u>0</u> Ready for final payment: <u>0</u> (days)
Contract Times with all approved Change Orders: Substantial Completion: <u>450 days (February 17, 2017)</u> Ready for final payment: <u>485 days (March 24, 2017)</u> (days or dates)

RECOMMENDED:

By: _____
ENGINEER (Authorized Signature)Date: March 6, 2017

APPROVED:

By: _____
OWNER (Authorized Signature)

Date: _____

ACCEPTED:

By: _____
CONTRACTOR (Authorized Signature)

Date: _____

EJCDC 1910-8-B (1996 Edition)

Prepared by the Engineers Joint Contract Documents Committee and endorsed by The Associated General Contractors of America and the Construction Specifications Institute.

WTCPUA SH71 1280 Elevated Storage Tank

Change Order #1 Summary

Date	Ammount	Detail
2/27/2017	\$1,596.00	Addition of a gate on the southeast corner of the property.
8/8/2016	(\$500.00)	DEI inspection trip. DEI was not notified by Phoenix painting crew that they would not be onsite. Phoenix was in charge of setting up inspections and letting inspectors know of changes in schedule.
3/16/2016	(\$384.00)	Construct-Ability 4hr charge due to damaged drive way by
3/14/2016	(\$153.50)	Arias' trip and technician charge for a concrete pour that was cancelled after 3 trucks showed up with unacceptable air content.
3/2/2017	(\$40.50)	Arias' extra hour on site due to Phoenix delay on concrete pour.
1/25/2016	(\$2,475.00)	Change on mixin system piping material from SS to CS.
1/4/2016	(\$73.50)	Arias' sieve analysis performed as part of Phoenix's outside fill submittal.
Total.-	(\$2,030.50)	



2/27/17

Mr. Eehard Meneses, PE

RE: Adding a 12' gate.

Mr. Meneses,

In response to your request to add a 12' gate, Phoenix Fabricators & Erectors, Inc. is pleased to offer the following pricing to accommodate these changes.

Keystone = \$1520.00

PFE = 5% = \$76.00

Total = \$1596.00

I have attached Keystone's proposal for justification. Additionally, this change will also require 5 additional days added to the contract time to account for this scope modification. Please notify us at your convenience so we can proceed with this requested change.

Thank you.

A handwritten signature in blue ink, appearing to read "Matthew Harris".

Matthew Harris

Project Manager

Phoenix Fabricators

Keystone Construction

February 25, 2017

Request for Change #1

Matt

We have been asked to provide pricing for adding a 12 foot wide chain link gate to the proposed gate around the tank site.

We propose to install the new 12 foot wide gate including the gate posts, hardware and welded gates for the sum of \$1,520.00.

Please pass this information on to Murfee Engineering.

Thank you

Donnie Montz

512-288-6437

Dunham Engineering, Inc.
12815 FM 2154, Suite 150
College Station, TX 77845 US
(979) 690-6555
www.DunhamEngineering.com

Invoice 16339



BILL TO
Bryce Canady
Murfee Engineering Company
1101 Capital of Texas Hwy
South
Bldg. D, Suite 110
Austin, TX 78746 USA

DATE
08/18/2016

PLEASE PAY
\$3,500.00

DUE DATE
09/17/2016

P.O. NUMBER
Per Agreement

DATE	ACTIVITY	QTY	RATE	AMOUNT
08/05/2016	Quality assurance (QA) inspections for construction of new 1.0MG composite elevated tank at West Travis County PUA. Inspection reports previously submitted via email. This invoice is for Inspection Nos. 6-12. 12 total inspections completed to date.	7	500.00	3,500.00
08/18/2016	Inspection SOW attached.			

Thanks for your business!

TOTAL DUE

\$3,500.00

THANK YOU.

Report # 8 -> Phoenix Didn't Inform DEI
818116 THAT THEY WOULDN'T BE ON SITE.
DEI ARRIVED AND NO-ONE WAS THERE.
\$500 SHOULD BE RESPONSIBILITY
OF PHOENIX.

"A Contractors Perspective without the Contract"

DATE: April 4, 2016
INVOICE # ME-0051-15013
FOR: WTCPUA SH 71
1280 Elevated
Storage Tank
11-051.78B



Bill To:
Murfee Engineering
Att: Mr. Dennis Lozano, P.E.
1101 S. Capital of Texas Hwy
Bldg D-110
Austin, Texas 78746

CONSTRUCT
— ABILITY, LLC —

4 HRS. ASSISTMENT
W/PHOENIX DUE TO
DAMAGES TO NEIGHBOR
DISSEMINA.

16, 2016

DESCRIPTION	AMOUNT
March Inspections	
Inspection Hours: 56	\$ ✓ 5,376.00
Inspector Mileage: 650	\$ ✓ 260.00
Review & Make Recommendations for Payment Applications (Phoenix Pay App # 2): 2	\$ ✓ 192.00
Shop Drawings & Submittal Review Hours: 2	\$ ✓ 230.00
TOTAL	\$ ✓ 6,058.00

Make all checks payable to Construct-Ability, LLC.

If you have any questions concerning this invoice, contact Nick Carlisle, Email: nick@construct-ability.com

THANK YOU FOR YOUR BUSINESS!

Bryce Canady

From: Alek Falkenbury <alek@construct-ability.com>
Sent: Tuesday, March 29, 2016 3:02 PM
To: Bryce Canady
Subject: RE: WTCPUA SH71 1280 EST - Extra time by Construct-Ability for Res. Driveway Repairs

Bryce,

Good afternoon. Just wanted to get back to you and let you know that it took approximately 4 hours to repair the concrete driveway, replace the CMP underneath the gravel driveway, and compact the base material to the home owner's liking. If there is anything else I can help with please let me know.

Thanks,

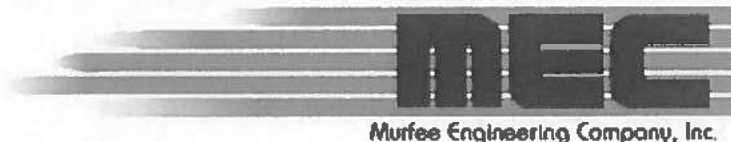
From: Bryce Canady [mailto:BCanady@murfee.com]
Sent: Monday, March 28, 2016 8:04 AM
To: Alek Falkenbury <alek@construct-ability.com>
Subject: WTCPUA SH71 1280 EST - Extra time by Construct-Ability for Res. Driveway Repairs

Hey Alek,

Before too much time passes, I wanted to get an idea of how many additional inspection hours were spent at the job-site due to repairs on the resident's driveway near the site. I just want to make sure it is documented in the project file.

Thanks,

Bryce Canady
Graduate Engineer
Murfee Engineering
1101 Capital of Texas Highway South, Building D, Suite 110
Austin, Texas 78746
(512)327-9204
bcanady@murfee.com



CONFIDENTIALITY NOTICE:

This message contains information from the firm Murfee Engineering Company, Inc. This communication and any accompanying attachments are intended only for the use of the individual or entity to which they are addressed and may contain information that is confidential. If the reader of this message is not the intended recipient, or the employee or agent responsible for delivering the message to the intended recipient, you are notified that any use, dissemination, distribution, or copying of this communication is strictly prohibited. If you have received this communication in error, please contact us immediately at 512.327.9204.



Arias & Associates, Inc.
142 Chula Vista Dr.
San Antonio, Texas 78232
Phone: (210) 308-5884 Fax: (210) 308-5886
www.ariasinc.com

Invoice #2016551

Ref/PO No. MEC project number
11051.78C
Due on Receipt

Invoice ID: 2016551

03/15/2016

Job: 2015-986: WTCPUA SH71 1280 Elevated Storage Tank

Bill To

Mr. Bryce Canady, E.I.T.
Murfee Engineering Company, Inc.
1101 Capital of Texas Highway South
Building D, Suite 110
Austin, Texas 78746

Billing Period: 03/01/2016 to 03/15/2016

Service Date	Report	Service	Qty	Price	Total
03/01/2016	33	Technician	3.5	40.50	141.75
03/01/2016	33	Concrete Compression Test Specimen 22	6	17.50	105.00
03/01/2016	33	Trip Charge	1	32.00	32.00
03/02/2016	34	Technician	5	40.50	202.50
03/02/2016	34	Concrete Compression Test Specimen 23	6	17.50	105.00
03/02/2016	34	Trip Charge	1	32.00	32.00
03/03/2016	35	Technician	5	40.50	202.50
03/03/2016	35	Concrete Compression Test Specimen 24	6	17.50	105.00
03/03/2016	35	Trip Charge	1	32.00	32.00
03/04/2016	36	Technician	5	40.50	202.50
03/04/2016	36	Concrete Compression Test Specimen 25	6	17.50	105.00
03/04/2016	36	Trip Charge	1	32.00	32.00
03/14/2016	37	Technician	3	40.50	121.50
03/14/2016	37	Concrete Compression Test Specimen 26	6	17.50	105.00
03/14/2016	37	Trip Charge	1	32.00	32.00
03/15/2016	38	Technician	4.25	40.50	172.13
03/15/2016	38	Trip Charge	1	32.00	32.00
03/15/2016		Manager	1.8	100.00	180.00
03/15/2016		Data Processing	1.8	51.00	91.80

Pour was cancelled after 3 trucks showed up
with unacceptable air content

> 8153.50

Thank you for your business and prompt payment!
"Getting Better All The Time"

Reference: MEC project number 11051.78C

1 of 2



Arias & Associates, Inc.
142 Chula Vista Dr.
San Antonio, Texas 78232
Phone: (210) 308-5884 Fax: (210) 308-5886
www.ariasinc.com

For REFERENCE REGARDING
ARIAS Billing.

Invoice #2016169

Ref/PO No. MEC project number
11051.78C
Due on Receipt

Invoice ID: 2016169

01/29/2016

Job: 2015-986: WTCPUA SH71 1280 Elevated Storage Tank

Bill To

Mr. Bryce Canady, E.I.T.
Murfee Engineering Company, Inc.
1101 Capital of Texas Highway South
Building D, Suite 110
Austin, Texas 78746

11051-78C

Billing Period: 01/18/2016 to 01/29/2016

Service Date	Report	Service	Qty	Price	Total
01/18/2016	13	Technician	4.5	40.50	182.25
01/18/2016	13	Nuclear Gauge	1	63.00	63.00
01/18/2016	13	Trip Charge	2	32.00	64.00
01/20/2016	14	Technician	3.5	40.50	141.75
01/20/2016	14	Concrete Compression Test	6	17.50	105.00
01/20/2016	14	Trip Charge	1	32.00	32.00
01/22/2016	15	Technician	3	40.50	121.50
01/22/2016	15	Concrete Compression Test	6	17.50	105.00
01/22/2016	15	Trip Charge	1	32.00	32.00
01/25/2016	16	Technician	2	40.50	81.00
01/25/2016	16	Trip Charge	1	32.00	32.00
01/26/2016	17	Technician	3	40.50	121.50
01/26/2016	17	Concrete Compression Test	5	17.50	87.50
01/26/2016	17	Trip Charge	1	32.00	32.00
01/27/2016	18	Concrete Cylinder Pickup [+]	2	40.50	81.00
01/27/2016	18	Trip Charge	1	32.00	32.00
01/29/2016		Data Processing	1.8	51.00	91.80
01/29/2016		Manager	1.8	100.00	180.00

Invoice Total: \$ 1,585.30

Total Billed To Date: \$ 6,206.46

Contract Amount: \$ 17,824.50

Contract Percent Billed: 34.82 %

This invoice is Due on Receipt.

Services requested that were not on the original proposal are marked with a ([+]).

Manager

John Landwermeyer, P.E.
Managing Principal, Austin Operations
jlandwermeyer@ariasinc.com
(512) 940-2598 [Work Mobile]

Thank you for your business and prompt payment!
"Getting Better All The Time"

Reference: MEC project number 11051.78C

1 of 1

Eelhard Meneses

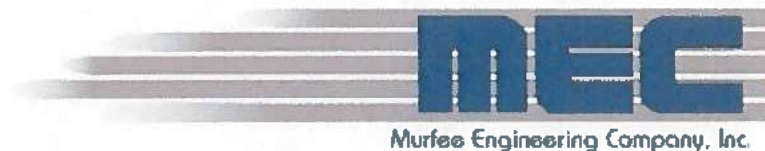
From: Eelhard Meneses
Sent: Monday, January 25, 2016 2:07 PM
To: 'Matt Harris'
Cc: Bryce Canady; 'Dennis Lozano'
Subject: WTCPUA SH71 1280 EST - HMS Piping Material Change

Matt,

We are ok with Phoenix providing Coated Carbon Steel piping for the Hydrodynamic Mixing System inside the tank. We are ok with the proposed savings amount (credit). Please proceed with preparing submittal of HMS based on Coated Carbon Steel piping for our review.

Thank you,

Eelhard E. Meneses, P.E.
Project Engineer
Murfee Engineering Company, Inc.
1101 Capital of Texas Highway South, Building D, Suite 110
Austin, Texas 78746
(512)327-9204 (Office)
(512)327-2947 (Fax)
emeneses@murfee.com



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From: Matt Harris [mailto:Matt.Harris@phoenixtank.com]
Sent: Tuesday, January 12, 2016 12:47 PM
To: Eelhard Meneses <emeneses@murfee.com>
Cc: Dennis Lozano <dlozano@murfee.com>; Jonathan Dixon <Jonathan.Dixon@phoenixtank.com>
Subject:

Eelhard,

Please see the attachment for the pricing difference for SS and carbon steel piping for the Mixing System in Bee Cave. If carbon steel is elected, there will be a savings of \$2475. Please let me know your thoughts.

Thanks.

Matthew Harris
Project Manager
Phoenix Fabricators
270-318-1215

BEE CAVE, TX - 1.0MG CP (MIXING SYSTEM PIPE COMPARISON)
(Fittings & Accessories)

Qty.	Description	Spec	Cost (\$)	Spec	Cost (\$)
1	16"Ø I/O x 40'	304L	\$2,204	Carbon	\$1,076
2	16" RFSO	304L	\$573	Carbon	\$252
2	16x16 Tee	304L	\$1,298	Carbon	\$1,481
1	16"x10" Reducer	304L	\$324	Carbon	\$112
4	10"Ø RFSO	304L	\$668	Carbon	\$164
4	10"Ø I/O x 12"	304L	\$171	Carbon	\$123
2	16"Ø 90	304L	\$853	Carbon	\$409

Totals	\$6,091	\$3,616
---------------	----------------	----------------

Eelhard Meneses

From: Eelhard Meneses
Sent: Monday, January 25, 2016 2:51 PM
To: 'Matt Harris'
Subject: WTCPUA SH71 1280 EST - Sieve Analysis Charge

Matt,

We have received an invoice from ARIAS that included the Sieve Analysis for the outside fill. Since this work was done as part of your submittal, we believe it should be reimbursed by Phoenix. We have paid ARIAS and we will seek reimbursement via contract price adjustment later in the project.

Best regards,

Eelhard E. Meneses, P.E.

Project Engineer

Murfee Engineering Company, Inc.

1101 Capital of Texas Highway South, Building D, Suite 110

Austin, Texas 78746

(512)327-9204 (Office)

(512)327-2947 (Fax)

emeneses@murfee.com



Murfee Engineering Company, Inc.

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Arias & Associates, Inc.
 142 Chula Vista Dr.
 San Antonio, Texas 78232
 Phone: (210) 308-5884 Fax: (210) 308-5886
 www.ariasinc.com

Invoice #201644

Due on Receipt

Invoice ID: 201644

01/18/2016

Job: 2015-986: WTCPUA SH71 1280 Elevated Storage Tank

Bill To

Mr. Bryce Canady, E.I.T.
 Murfee Engineering Company, Inc.
 1101 Capital of Texas Highway South
 Building D, Suite 110
 Austin, Texas 78746

11051.78C

Billing Period: 01/01/2016 to 01/15/2016

Service Date	Report	Service	Qty	Price	Total
01/04/2016	5 ✓	Atterberg Limits Determination Lab A15-228	1	✓ 68.50	68.50 ✓
01/04/2016	5 ✓	Sieve Analysis [+] Lab A15-228	1	✓ 73.50	73.50 ✓
01/05/2016	6 ✓	Technician	4	✓ 40.50	162.00 ✓
01/05/2016	6 ✓	Concrete Compression Test	5	✓ 17.50	87.50 ✓
01/05/2016	6 ✓	Trip Charge	1	✓ 32.00	32.00 ✓
01/06/2016	7 ✓	Concrete Cylinder Pickup [+]	2	✓ 40.50	81.00 ✓
01/06/2016	7 ✓	Trip Charge	1	✓ 32.00	32.00 ✓
01/06/2016	✓	Engineer Review of Select Fill submittal	0.5	✓ 144.25	72.13 ✓
01/11/2016	8 ✓	Technician	3	✓ 40.50	121.50 ✓
01/11/2016	8 ✓	Nuclear Gauge	1	✓ 63.00	63.00 ✓
01/11/2016	8 ✓	Trip Charge	1	✓ 32.00	32.00 ✓
01/12/2016	9 ✓	Technician	4	✓ 40.50	162.00 ✓
01/12/2016	9 ✓	Nuclear Gauge	1	✓ 63.00	63.00 ✓
01/12/2016	9 ✓	Trip Charge	1	✓ 32.00	32.00 ✓
01/13/2016	10 ✓	Technician	8	✓ 40.50	324.00 ✓
01/13/2016	10 ✓	Nuclear Gauge	1	✓ 63.00	63.00 ✓
01/13/2016	10 ✓	Trip Charge	1	✓ 32.00	32.00 ✓
01/14/2016	✓	Manager update project specs, correspondence with client	1	✓ 100.00	100.00 ✓
01/14/2016	11 ✓	Technician	11.5	✓ 40.50	465.75 ✓
01/14/2016	11 ✓	Nuclear Gauge	1	✓ 63.00	63.00 ✓
01/14/2016	11 ✓	Trip Charge	1	✓ 32.00	32.00 ✓
01/15/2016	12 ✓	Technician	5.5	✓ 40.50	222.75 ✓
01/15/2016	12 ✓	Nuclear Gauge	1	✓ 63.00	63.00 ✓
01/15/2016	12 ✓	Trip Charge	2	✓ 32.00	64.00 ✓
01/15/2016	✓	Data Processing	2.1	✓ 51.00	107.10 ✓
01/15/2016	✓	Manager	2.1	✓ 100.00	210.00 ✓

Thank you for your business and prompt payment!
 "Getting Better All The Time"

ITEM G

CHANGE ORDER FORM – EJCDC C-941

Change Order No. 4, 5, 6Date of Issuance: March 1, 2017Effective Date: March 15, 2017

Project Name: Spillman Effluent Pond Liner	Owner's Contract No.: -
Owner: West Travis County PUA	Date of Contract: July 25, 2016
Contractor: Austin Engineering Company, Inc.	Project No.: 23008

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

Description:

Add: (CO #4) New CCNG Intake Screen - \$11,220.00 (CO #5) New north trench drain to address berm seepage - \$25,205.00
 (CO #6) 2 weeks of Tank/Piping Rental/SWPPP Inspection for One month/Bond Premium (2%) until work authorization resumed
 2/10/17 - \$17,197.20

Attachments (list documents supporting change):

(CO #4) AECOL's email attachment of February 14, 2017, (CO #5) AECOL's email attachment of February 24, 2017
 (CO #6) AECOL's email attachment of February 27, 2016

CHANGE IN CONTRACT PRICE:**CHANGE IN CONTRACT TIMES:**

Original Contract Price:

\$ 1,082,000.00Original Contract Times: ☐ Working days ☒ Calendar daysSubstantial completion (days): 120 (12/02/16)Ready for final payment (days): 150 (01/01/17)Increase from previously approved Change Orders
No. 1 to No. 3:\$ 100,806.45Increase from previously approved Change Orders
No. 1 to No. 3:Substantial completion (days): 120Ready for final payment (days): 120

Contract Price prior to this Change Order:

\$ 1,182,806.45

Contract Times prior to this Change Order:

Substantial completion (days): 240 (04/01/17)Ready for final payment (days): 270 (04/31/17)

Increase of this Change Order:

\$ 53,622.20

Increase of this Change Order:

Substantial completion (days): 30Ready for final payment (days): 30

Contract Price incorporating this Change Order:

\$ 1,236,428.55

Contract Times with all approved Change Orders:

Substantial completion (days): 254 (05/01/17)Ready for final payment (days): 274 (05/30/17)**RECOMMENDED:**

By:

Engineer (Authorized Signature)

ACCEPTED:

By:

Owner (Authorized Signature)

ACCEPTED:

By:

Contractor (Authorized Signature)

Date:

March 1, 2017

Date:

Date:

March 3, 2017

March 2016
 Project #23907



Austin Engineering Co., Inc.

Constructors and Engineers

3317 Ranch Road 620 North

P. O. Box 342349

Austin, Texas 78734-2349

(512) 327-1765 - FAX

(512) 327-1464

Change Order #4

February 14, 2017

Re: West Travis County PUA Spillman Pond Liner Replacement

Below is a proposal for the 4'x5' screen needed for an intake/outlet service line in the bottom of the Spillman Effluent pond. Attached is a more detailed description and drawing of what is planned to be furnished and installed

Furnish screen	\$9,500.00
Installation	\$1,500.00
Bond premium 2% of total (\$11,000.00)	<u>\$ 220.00</u>
Total	\$11,200.00

Austin Engineering Co., Inc requests that this change order be approved immediately (on or before Feb 16th, 2017). Any delay in acceptance would require additional compensation in the bypass costs. We request an additional 21 calendar days be added to this contract for this work.

Thank you,

A handwritten signature in black ink, appearing to read 'Austin Keller', is written over a horizontal line.

Austin Keller

Project Manager

Austin Engineering Co., Inc

ITEM	FINISH	QTY.	DESCRIPTION
------	--------	------	-------------

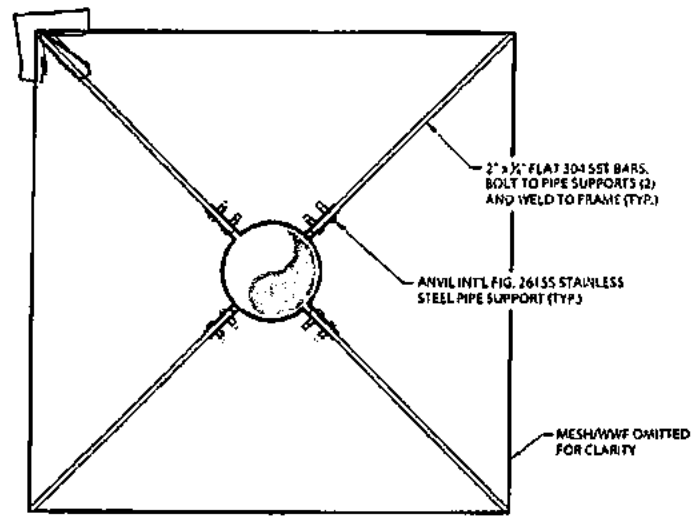
CCNG Irrigation Intake Screen Replacement

1	Mill	1	Intake Screen Replacement - 5'-0 tall x 4'-0 wide x 4'-0 deep with 2 x 2 x 1/4 type 304L stainless steel angle frame. We plan to add an intermediate angle frame for strength and we will design the top to be removable. Two Type 304 stainless steel pipe support assemblies will be included. Type 304SS .135" dia. wire mesh screen, .365" opening, 53% open area will be welded to the top and side panels. The bottom of the frame will NOT have the mesh screen.
---	------	---	---

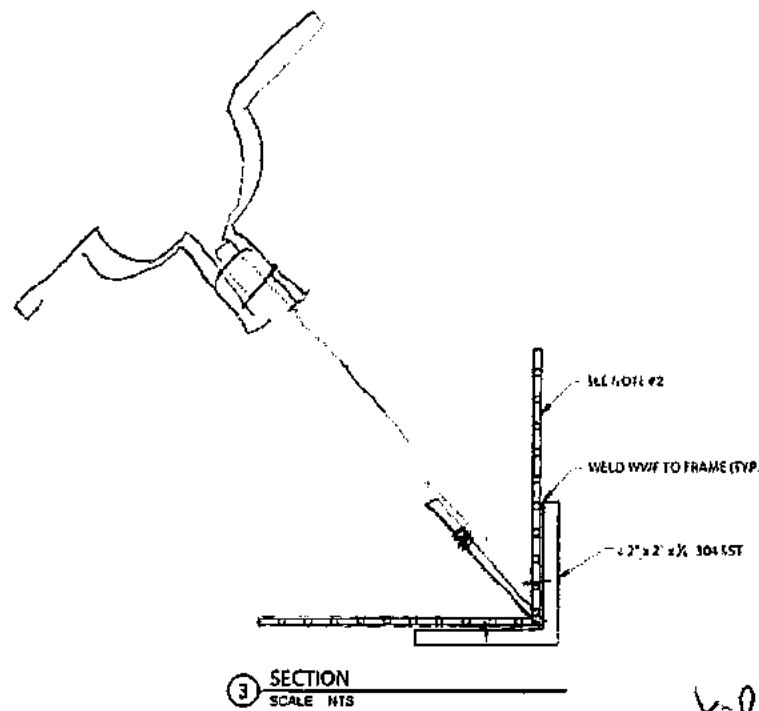
S12
Scott all 680-1539

make top panel removable
so that they can tighten bolts.

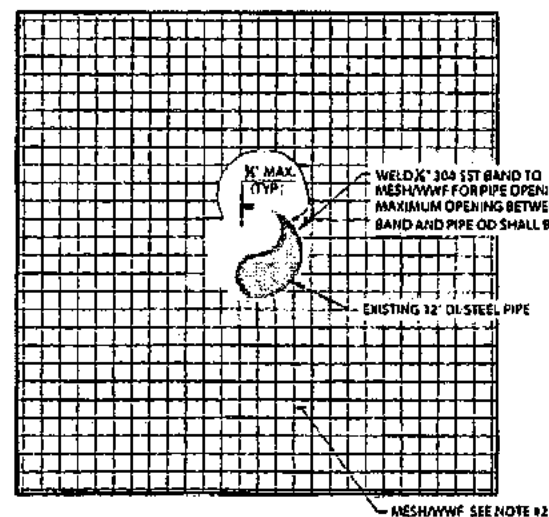
5'-0"
48" + 48" = 96"
open bottom
w/ angle frame only



① PLAN - IRRIGATION INTAKE SCREEN
SCALE 1" = 1'-0"

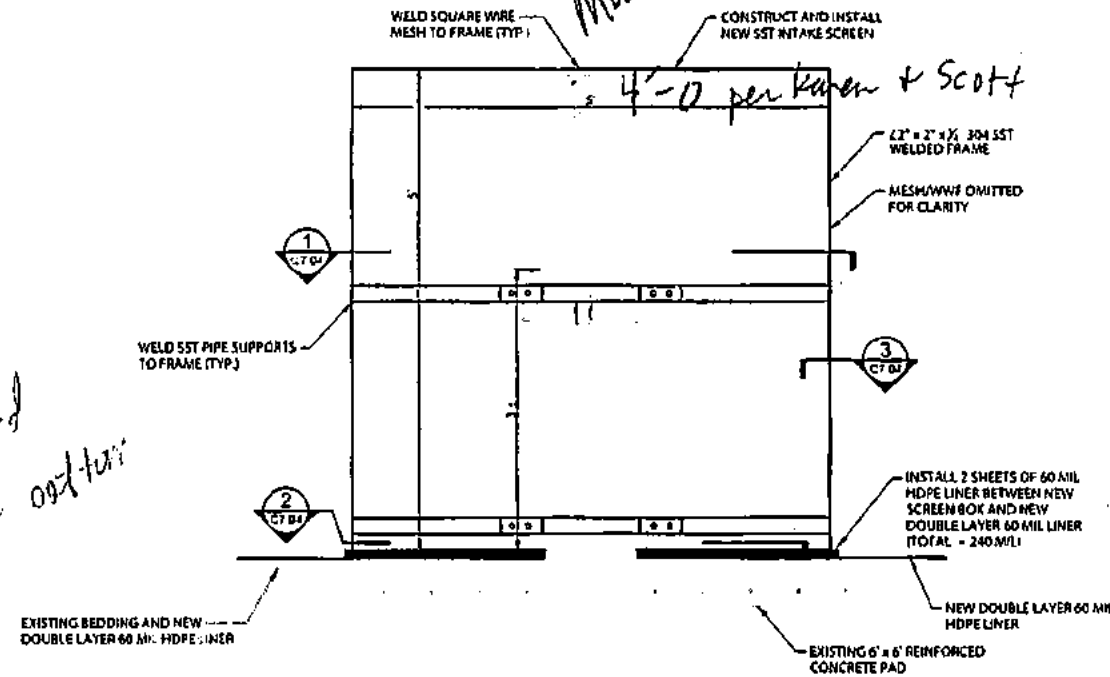


③ SECTION
SCALE NTS



② PLAN
SCALE 1" = 1'-0"

not needed
if open bottom



④ SECTION - IRRIGATION INTAKE SCREEN
SCALE 1" = 1'-0"

- NOTES
1. REMOVE EXISTING SCREEN AND FRAME
 2. MESH/WWF SHALL BE 0.192" DIA. 304 SST WIRE WITH 1/4" CLEAR OPENING. OPEN AREA SHALL BE 43.8% AND 4.39 LBS/FT²

EA.

SFL 17-091
rvcd 2-9-17
need date end of Feb
Austin Engr



SCALE AS SHOWN

DESIGNED: SCJ
DRAWN: JCL
CHECKED: JCL



THE SEAL AND SIGNATURE OF THE ENGINEER ARE REQUIRED IN ALL WORK.
ON THE DATE SHOWN ON THE DATE SHOWN
REVISION OF A SEAL OR SIGNATURE WHICH PROVIDES INFORMATION TO BE REPRODUCED
DRAWN BY: JCL
DATE: 02-08-2017

ENGINEERS ARCHITECTS SURVEYORS PLANNERS
THE WALLACE GROUP
OLD TOWN SQUARE - ONE EMBURY PLACE, SUITE 200 ROUND ROCK, TEXAS 78681

WEST TRAVIS COUNTY P.U.A.
SPILLMAN POND
CONG SCREEN REPLACEMENT

SHEET
C7.04

Scott Wetzel

From: Austin Keller <akeller@aecoi.net>
Sent: Friday, February 24, 2017 9:55 AM
To: Scott Wetzel
Subject: RE: Spillman Pond Trench Drain

Good morning Scott,

To install approximately 375' of 8" French drain and tie-in to existing. Assumed 18" W x 2' D Trench.

Labor, Equipment, and materials to install French drain	\$ 45.00plf x 375LF=	\$16,875.00
Bypass continuation		<u>\$ 8,330.00</u>
Total		\$25,205.00

Thank you,

Austin Engineering Co., Inc
Austin Keller
Project Manager
O-512-327-1464
M-512-751-3070

c/o #5

From: Scott Wetzel [mailto:scottw@wallace-group.com]
Sent: Thursday, February 23, 2017 5:14 PM
To: Austin Keller <akeller@aecoi.net>
Subject: Spillman Pond Trench Drain

Austin,

The PUA has had problems with seepage into/out of the north embankment on Spillman pond for quite some time. I'd like to get a price from you to install an 8" perforated pipe drain with the cloth wrap on it and tie it into the existing pipe that goes out to the MH where we are installing the new pump. I've attached a markup of where to install the new pipe. The existing is an 8" perf pipe with cloth wrapping.

Let's discuss tomorrow. Thanks.

Scott Wetzel, PE | Vice President
scottw@wallace-group.com
p 254.772.9272 | c 512.680.1539

THE WALLACE GROUP
A CP&Y COMPANY

200 West Hwy 6, Suite 620 | Waco, Texas 76712
www.wallace-group.com
TBPE F-54 | TBPLS 10051701



Austin Engineering Co., Inc.

Change Order #6

Constructors and Engineers

3317 Ranch Road 620 North
P. O. Box 342349
Austin, Texas 78734-2349
(512) 327-1765 - FAX
(512) 327-1464

February 27, 2017

Re: West Travis County PUA Spillman Pond Liner Replacement

In reference to the work stoppage letter dated December 21, 2016. Below is a summary of costs incurred from January 27, 2016 to February 10th. This date is when we were able to resume work.

Daily rental on Frac tank and line (14 days @ \$1190.00/day)	\$16,660.00
SWPPP Inspections for 1 month	\$ 200.00
Bond premium 2% of total (\$16,860.00)	<u>\$ 337.20</u>
Total	\$17,197.20

Austin Engineering Co., Inc requests that this change order be approved immediately. Time extension to the contract will be determined when work is allowed to be resumed.

Thank you,

Austin Keller
Project Manager
Austin Engineering Co., Inc

ITEM H



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

February 10, 2017

DKSmerline, LLC
c/o James F. Scaief, P.E., P.G.
Murfee Engineering, Inc., Inc.
1101 Capital of Texas Highway, Bldg. D
Austin, Texas 78746

Re: **Preliminary Finding of Capacity to Serve**
Juniper Trace Project Project
Lot 1, Bee Cave Plaza, Section 1, a subdivision in Travis County, Texas (**Property**)
(**Inside WTCPUA CCN #13207**)

DKSmerline, LLC:

The West Travis County Public Utility Agency (WTCPUA), as the retail water and wastewater utility service provider for the referenced application, has completed its review of the Service Extension Request for the Property. This project consists of a proposed office having 12,342 square feet of area. This request is for a total service allocation of up to **four (4)** Water and Wastewater LUEs and subject to the following terms and conditions:

SER CONDITIONS

1. The Applicant executes a Non-Standard Water and Wastewater Service Agreement memorializing the terms and conditions for service, as generally set forth in this letter, with the WTCPUA within three (3) months of the date of this Preliminary Finding of Capacity to Serve letter.
2. As a component of the Non-Standard Water and Wastewater Service Agreement, WTCPUA shall reserve the water and wastewater LUEs allocated to the Property. Applicant shall commence paying to the WTCPUA annual Water and Wastewater Reservation Fees according to the WTCPUA Tariff, initially in the amount of \$339.94 per Reserved Water LUE and \$546.48 per Reserved Wastewater LUE, as may be amended by the WTCPUA from time to time. The allocated LUEs for the Property may be reserved for a period of four (4) years, subject to the payment of annual Reservation Fees;
3. The Applicant completes the WTCPUA's technical plans review process associated with its proposed development. Additional professional review fees will be required during the review process;
4. The Applicant constructs, at Applicant's sole cost and expense, all water and wastewater service extensions of facilities necessary to facilitate retail service to the Property;

5. The WTCPUA inspects and accepts extension of service facilities for ownership and operation and the Applicant conveys such facilities to the WTCPUA by Bill of Sale;
6. The Applicant, at its sole cost and expense, obtains and grants to the WTCPUA all easements necessary for the WTCPUA to own and operate the facilities in a form and manner acceptable to the WTCPUA;
7. The Applicant pays all existing and future fees and charges associated with the extension of service to the WTCPUA, including but not limited to construction plan review, construction inspection, legal expenses, and all associated Tariff fees;
8. The Applicant follows and complies with all applicable WTCPUA rules and regulations, as may be amended from time to time by the WTCPUA Board of Directors, pertaining to water and wastewater service; and,
9. Provisions of water and wastewater service to the Property by the WTCPUA shall become null and void if applications for water and wastewater service with the WTCPUA for the Property is not complete within four years after the date of this Preliminary Finding of Capacity to Serve letter.

Please be advised that conditions may change over time and the WTCPUA will not reserve or commit water and wastewater capacity to the Property until all conditions listed above are met. If, for any reason, that system capacity is exceeded prior to connection to the system, then this property is subject to a moratorium of any additional connections which may be declared. Also, please be advised that the WTCPUA will not provide direct fire flow service to the Property, and, as such, the Applicant may be required to install and maintain fire service facilities needed to meet fire code regulations and requirements.

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

Sincerely,

Robert Pugh, P.E.
General Manager

Cc: Curtis Wilson, P.E., District Engineer
Stefanie Albright, Lloyd Gosselink Rochelle & Townsend, P.C.

ITEM I

**FIRST AMENDMENT TO
AGREEMENT FOR THE PROVISION OF NONSTANDARD
RETAIL WATER SERVICE
(Lakes Edge)**

This First Amendment to Agreement for the Provision of Nonstandard Retail Water Service (the “First Amendment”) 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 Regal, LLC, a Texas limited liability company (the “Developer”).

WHEREAS, Developer and the WTCPUA entered into the Agreement for the Provision of Nonstandard Retail Water Service on April 6, 2016 (the “Agreement”), pursuant to which the WTCPUA agreed to provide 135 LUEs of retail water service to the 67.45-acre Development Tract for the Proposed Development;

WHEREAS, Developer has requested that the WTCPUA adjust the Developer’s reserved capacity for the Development Tract from 135 LUEs to 124 LUEs of retail water service to serve the Proposed Development;

WHEREAS, Developer and the WTCPUA desire to enter into this First Amendment to set forth additional 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 Amendment, and for other good and valuable consideration, the receipt and sufficiency of which are acknowledged, the Parties agree to amend the Agreement as follows:

1. Amendment to Agreement.

Section 2.1 is amended as follows:

For and in consideration of Developer’s obligations, covenants and conditions set forth in this Agreement, WTCPUA reserves and agrees to provide up to 124 ~~135~~ LUEs of retail water service (which includes 2 LUEs for landscape irrigation) for Retail Customers located within the Development Tract 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 or Development Tract that collectively exceed 124~~135~~ LUEs.

Section 4.2 is amended as follows:

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 124~~135~~ LUEs.

Section 4.3 is amended as follows:

Reservation Fees for the initial year of the Reservation Period shall be paid not later than twelve (12) months from the date of approval of this Agreement by the WTCPUA Board of Directors if a water meter or meters having up to ~~124~~¹³⁵ 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 twelve (12) 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 ~~124~~¹³⁵ LUEs of water service runs with and is assigned to the Proposed Development.

Section 5.1 is amended as follows:

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 ~~124~~¹³⁵ LUEs for which a Retail Customer has not requested service or for which impact fees have not been paid 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 6.2 is deleted in its entirety and replaced with the following:

Developer may assign this Agreement only with the express written consent of the WTCPUA. WTCPUA hereby consents and agrees to the assignment by the Developer of this Agreement, in whole or in part, including the reservation of capacity and right to service for the Proposed Development, in connection with the conveyance of all or part of the Proposed Development to Ashton Woods Homes and/or Trendmaker Homes. Such assignment is not effective until Developer and assignee execute an assignment and assumption instrument in the form attached hereto as **Exhibit F**, and provide a fully executed copy to the WTCPUA within 10 business days of such assignment. WTCPUA may assign this agreement, including to a successor organization created for the purpose of assuming all of the WTCPUA's assets and liabilities, including a water conservation and reclamation district created pursuant to Article XVI, Section 59 of the Texas Constitution.

2. Defined Terms.

All capitalized terms that are not otherwise defined herein shall have the meanings set forth in the Agreement.

3. Effect on Agreement.

The terms of the Agreement are hereby modified and amended pursuant to the terms of this First Amendment. Except as otherwise expressly amended by this First Amendment, all other terms and conditions of the Agreement remain in full force and effect, and are hereby confirmed and ratified.

IN WITNESS WHEREOF, the Parties hereto have executed this First Amendment which is effective as of the date of the last signature to this First Amendment.

[Signature pages to follow]

DRAFT

WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY

By: _____
M. Scott Roberts, President
Board of Directors

Date: _____

ATTEST:

Ray Whisenant, Secretary
Board of Directors

REGAL, LLC

By: _____
Clint Jones
President

Date: _____

DRAFT

ACKNOWLEDGED AND ACCEPTED BY:

EANES INDEPENDENT SCHOOL DISTRICT

BY: _____

NAME: _____

DATE: _____

DRAFT

ITEM J



February 17, 2017

Mr. Robert Pugh
General Manager
West Travis County PUA
12117 Bee Cave Rd, Bldg 3, Ste 120
Bee Cave, Texas 78738

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

Dear Robert,

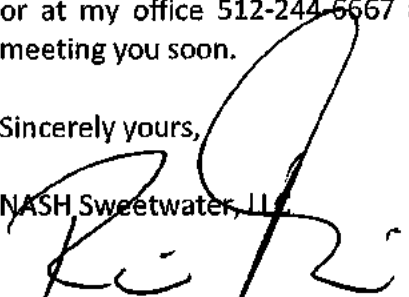
We are writing to request the annual reimbursement for new water connections in Lazy Nine MUD through year end 2016. Attached is a letter from Mike Morin with Crossroads Utility Services showing the total number of permanent meters connected in Lazy Nine MUDs 1A and 1B. We have also prepared and attached our spreadsheet to track the annual increase in water LUEs within Lazy Nine, and the reimbursement amount due under the Utility Construction Agreement.

The total amount due for year end 2016 is \$238,286.32. Please make payment to NASH Sweetwater, LLC as assignee from Lazy Nine MUD 1A. Lazy Nine MUD 1A previously assigned the reimbursement right under this Utility Construction Agreement to WS-COS Investments, who subsequently assigned those rights to NASH Sweetwater, LLC with the Sweetwater residential sale in late March 2015.

Please let me know if you have any questions, or need any additional information from me in order to complete this annual reimbursement. I can be reached on my mobile at 512-923-7720 or at my office 512-244-6667 and via email at rficken@newlandco.com. I look forward to meeting you soon.

Sincerely yours,

NASH Sweetwater, LLC


Rainer Ficken, AICP
Vice President – Land Development
Newland Communities - Sweetwater

cc: Lazy Nine MUD 1A
Rick Wheeler, P.E.

13809 Research Boulevard, Suite 475, Austin, Texas 78750
T 512.244.6667 | newlandcommunities.com

Newland Communities is the manager for the referenced community.

Lazy Nine MUD - WTC PUA Hwy 71 Water Line
Schedule of Annual Reimbursements to NASH Sweetwater, LLC (assignee from WS - COS Investments, LLC)
as of 12/31/2016

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

Year End	Lazy Nine 1A Total LUEs	Lazy Nine 1B Total LUEs	Total Lazy Nine LUEs	New LUEs Current Year	Current Year Reimburse Amount	PUA Reimburse Date
2013	5	88	93	93	\$167,883.55	10/28/2014
2014	5	294	299	206	\$371,871.08	3/31/2015
2015	5	380	385	86	\$155,247.15	3/30/2016
2016	1	516	517	132	\$238,286.32	TBD
2017			0	0	\$0.00	
2018			0	0	\$0.00	
2019			0	0	\$0.00	
2020			0	0	\$0.00	
2021			0	0	\$0.00	
2022			0	0	\$0.00	
Total To Date:					\$933,288.10	

Balance To Be Reimbursed: \$2,780,007.12



2601 Forest Creek Drive
Round Rock, Texas 78665-1232
512.246.1400

January 25, 2017

Rainer Ficken
Senior Project Manager
Newland Communities
13809 Research Boulevard, Suite 475
Austin, TX 78750

RE: Service Connections

Dear Rainer,

The attached sheet detail the number of service connections that Lazy 9 1A and 1B had at December 31st, 2016.

Lazy 9 1B

Rate Code 25 – 63 Meters
Rate Code 26 – 17 Meters
Rate Code 23 – 340 Meters
Rate Code 21 – 96 Meters

Total Meters – 516 Meters

Lazy 9 1A

Rate Code 56 – 1 Meter

Total Meters – 1 Meter

Please let me know if you need any other information regarding this mater

Sincerely,

A handwritten signature in black ink, appearing to read "Mike Morin", followed by a horizontal line.

Mike Morin
Crossroads Utility Services

V. STAFF REPORTS

ITEM A

General Manager's Report
March 18, 2017.

1. Reuben Ramirez, Engineering Technician, started February 13, 2017.
2. Trinidad Cantu, Operations Manager, to start February 20, 2017.
3. Staff continued to work on resolving punch list items from AVR customer billing system transition.
4. Completed meetings with seven of nine Developers with whom we have reimbursement agreements to obtain total liability of reimbursements and estimated schedule of payments.
5. Meeting with Murfee Engineering on February 23, 2017. Discussed MUD 12, SUD/Groundwater District Legislation, permitting for second raw water line, emergency interconnect with Austin, and Masonwood Properties Hatchett Tract Phase 2 SER.
6. Meeting with Murfee Engineering and Masonwood Properties on February 23, 2017 to discuss Masonwood Properties Hatchett Tract Phase 2 SER.
7. Worked with staff to provide emergency generator power, distribution system adjustments, Austin Energy repair, and public notification for Southwest Parkway Pump Station power outage.
8. Began working with David Klein on formal Emergency Interconnect Agreement with City of Austin.
9. Authorized replacement of Air Conditioner in Trident Filter room at WTP.
10. Authorized solicitation of quotes for roof repairs at WTP.
11. Received quote to repair roof at Leffingwell Pump Station. Obtaining other quote(s).
12. Detailed water plant walk through with Curtis Jeffrey, Lead Operator and Keith Parkan on February 2, 2017.
13. Detailed Lake Pointe WW Plant and Southwest Parkway Pump station walk throughs with Curtis Jeffrey, Lead Operator, and Trey Cantu, Operations Manager, on February 23, 2017.
14. Raw water pump station detailed walk through on February 24, 2017.

15. On February 27, 2017, signed Supplement to Engagement Letter with Ty Embrey of LG to track Paul Workman introduced bills for Special Utility District and the Groundwater Conservation District (HB 922).
16. On February 28, 2017 issued public notice of turbidity violation from 2013 to address TCEQ NOV for failure to submit proof of Public Notice.
17. Meeting with Murfee Engineering, N. Heddin and staff on March 7, 2017. Correlating all capital project costs, schedules and funding sources, and prioritizing projects. Planning to present/summarize at Special Board Meeting work session on May 4, 2017.
18. Signed work authorization for design services for Wallace Group to prepare plans and specifications for tank and pump station rehabilitation (From 2015 Wallace Report).
19. On March 7, 2017 signed Settlement Agreement for Severn Trent litigation.
20. Meeting with CCNG on March 9, 2017 to review effluent operations/projects.
21. Bee Cave Pump station detailed walk through on March 10, 2017.
22. Staff completed investigation of Patterson Road pressure and flow issues and determined valve was closed. Valve was opened and other repairs completed.
23. Completed job descriptions for Lead Operator, Pump/Electrical Supervisor, and Line Maintenance Supervisor.
24. Initiated manager and supervisor salary survey with HR consultant through cost sharing arrangement with members of Highland Lakes Firm Water Customer Cooperative (HLFWCC).
25. Approved \$16k change order with Austin Engineering to install French drain system in Spillman Pond to remove ground water infiltration.

ITEM C



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

March 16, 2017

Executive Summary

During the month of February 2017 all facilities performed well with no compliance issues. Staff continues to perform corrective and preventative maintenance on all facility equipment and machinery.

A Public Notice was sent on March 2nd for a turbidity violation. The TCEQ required the WTCPUA to issue a public notice for failing to notify the public on a turbidity violation that occurred back in 2013. The notice generated a few dozen phone calls from residents. All water quality concerns were addressed and a detailed explanation was provided to each caller.

A power failure occurred on February 20th disabling power at the Southwest Parkway GST. Water levels reached low levels but power was restored before any major issued occurred. We revisited our procedures from a risk management level and identified some areas we will improve on.

A comprehensive study for a Safety and Accident Policy will be recommended for consideration within the next 90 days.

Critical Issues

The item deemed critical is the Raw Water Pump Station. RWP No. 1 is out on repair and is expected to be completed within the next few months. Four out of the five pumps are in operation and working normally. A new style of mechanical seal is being considered as a temporary solution to the shaft wear problem on pumps No. 4 and 5. If successful, this seal will postpone the shaft repair until next year.

Noteworthy Events

A Basic Water Works Operation course will be held in Bee Cave March 14th through 16th at the WTCPUA Water Plant. The Basic Water Works Operations course focuses on the relationship between safe water drinking act and the important role of water plant operators to maintain safe and adequate drinking water. Nine (9) WTCPUA staff members will attend this class.

Environmental Compliance

All TCEQ compliance parameters were well within limits during February 2017. Please see the below process control summaries for the Water Treatment Plant and both Wastewater Treatment Plants.

Process Overview of Month:

Water Treatment Plant in compliance for month of February 2017

AVG Raw Water	5.11 MGD
AVG Treated Water	4.99 MGD
AVG Turbidity	0.15 NTU
AVG Chlorine	3.00 mg/l

Lake Point WWTP in compliance for month of February 2017

AVG Flow	0.406 MGD	Permit Limit 0.675 MGD
AVG BOD	1.88 mg/l	Permit Limit 5.00 mg/l
AVG FEC.COLI	1.00 mg/l	Permit Limit 20.00 mg/l
AVG TURBIDITY	1.04 mg/l	Permit Limit 3.00 mg/l

Bohls WWTP in compliance for month of February 2017

AVG Flow	0.192 MGD	Permit Limit 0.325
AVG BOD	2.00 mg/l	Permit Limit 5.00 mg/l
AVG FEC.COLI	3.50 mg/l	Permit Limit 20.00 mg/l
AVG TURBIDITY	1.16 mg/l	Permit Limit 3.00 mg/l

Other Performance Measures

A new work order system will be introduced called HACH Job Cal. Job Cal is a computerized maintenance management software (CMMS) that helps with the maintenance, tracking, and scheduling of machinery and equipment. It provides a color coded interactive calendar for managing all maintenance activities.

There were multiple preventive and corrective items completed for the month of February 2017. A quantified report will be provided in the future.

Public Relations

Several residents in the Homestead area are concerned about their water quality. Blue-green staining on their sinks and fixtures were a common concern. Thus, three water samples will be collected from the area. A side by side comparison will be made to show those results compared to State and Federal Drinking Water Standards. Results of those tests will be provided in a follow up report.

We are scheduled to meet with a resident in the Ladera Subdivision to discuss corrective action on a sanitary sewer issue. The service line was televised and found to have an unapproved tie in, resulting in an infiltration and inflow of storm water and debris into the system.

Safety Performance

There were zero injuries to any WTCPUA employees, contractors, or visitors during the month of February 2017. A full comprehensive safety program will be recommended for approval within the next 90 days.

Safety topics this month were forklift operations and safe chemical handling.

Security

Installation of a security camera system for the water treatment plant is in progress. Phase 1 of the system is installed. 16 of 24 cameras are in operation and currently monitor various areas within the water plant. This will increase the security of this facility and complies with EPA Homeland Security requirements.

Personnel

Staffing levels are at 24 of 29. These are total customer service and operations employees combined. There is one position currently advertised to backfill Mr. Clayton Chapel. The position is expected to be filled by early next month.

New Wastewater Treatment Operator Brandum Pierson was brought onboard March 6th. He will be assigned to the wastewater plant but also be cross trained in other areas of the system.

Miscellaneous

- Sludge Pond No. 2 at the WTP was drained and sludge was removed. The pond had 6 months of accumulated sludge. Sludge removal from Pond No. 1 will begin this month.
- Two air conditioner units were replaced at the WTP. One at Unit 2 the other was at the transfer pump room.
- The elevation of Bohls pond is rising due to wet conditions and little demand for effluent water. A close attention on water levels will be a priority to prevent the overflow of Bohls pond.
- Damaged fire hydrant was replaced near the intersection of Bee Cave Pkwy and Market St.

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 bookkeepers report.*



Summary of Retail Billed Revenues Water Utility

Bee Cave District	January	February	March	April	May	June	July	August	September	October	November	December	January	12 Month Total
	12/12-01/12	01/13-02/10	2/11-3/10	3/11-04/08	4/09-5/09	5/10-6/8	6/9-7/8	7/10-8/9	8/10-9/09	9/10-10/7	10/8-11/8	11/9-12/8	12/1-9	
Commercial Water	\$ 19,619	\$ 19,750	\$ 22,116	\$ 22,080	\$ 20,256	\$ 26,251	\$ 30,383	\$ 42,134	\$ 36,112	\$ 28,666	\$ 29,799	\$ 25,020	\$ 19,143	\$ 341,328
Commercial Base Water	20,395	20,854	20,854	21,007	21,253	20,955	20,979	21,085	21,102	21,123	21,560	21,651	21,660	\$ 274,478
Fire Hydrant Water	998	788	449	790	796	1,121	1,681	6,096	7,510	9,389	9,946	4,736	3,436	\$ 47,736
Multi Use Water	44,494	43,215	48,322	45,885	45,667	48,330	45,525	48,292	47,092	47,430	47,704	48,522	52,242	\$ 612,720
Residential Base Water	97,578	113,899	114,282	114,646	114,948	115,208	115,614	115,799	115,778	115,705	118,096	118,075	118,081	\$ 1,487,708
Residential Water	114,040	119,381	156,698	163,193	154,885	155,030	340,311	617,939	376,263	314,945	351,055	165,812	129,095	\$ 3,158,648
Irrigation Water	32,428	31,666	41,061	29,996	34,254	44,759	66,017	154,297	95,339	94,449	104,500	94,394	29,766	\$ 852,925
TOTALS	\$ 329,552	\$ 349,553	\$ 403,782	\$ 397,597	\$ 392,058	\$ 411,655	\$ 620,510	\$ 1,005,642	\$ 699,197	\$ 631,708	\$ 682,660	\$ 478,209	\$ 373,421	\$ 6,775,544

Bee Cave South	January	February	March	April	May	June	July	August	September	October	November	December	January	12 Month Total
	1/1-1/29	1/30-2/29	3/1-3/29	3/30-4/29	4/30-5/31	6/01-6/29	6/30-7/28	7/29-8/29	8/30-9/28	9/29-10/28	10/29-11/29	11/30-12/30	12/31-1/30	
Commercial Water	\$ 19,519	\$ 22,114	\$ 20,756	\$ 21,011	\$ 19,086	\$ 25,769	\$ 28,011	\$ 27,478	\$ 30,519	\$ 23,134	\$ 21,207	\$ 18,828	\$ 21,375	\$ 298,807
Commercial Base Water	5,589	5,466	5,855	5,868	6,063	6,111	6,039	6,021	6,071	6,156	6,239	6,747	6,872	\$ 79,098
Fire Hydrant Water	1,865	2,039	1,991	4,327	1,544	1,584	5,847	6,517	4,565	8,993	4,724	3,599	3,163	\$ 50,757
Residential Base Water	73,889	73,953	74,062	74,237	74,274	74,273	74,341	74,393	74,576	74,730	75,075	75,038	75,002	\$ 967,843
Residential Water	55,556	68,254	69,199	74,394	63,632	88,329	203,458	144,325	95,280	103,287	90,187	62,996	63,243	\$ 1,182,140
TOTALS	\$ 156,417	\$ 171,826	\$ 171,864	\$ 179,837	\$ 164,599	\$ 196,066	\$ 317,695	\$ 258,735	\$ 211,011	\$ 216,299	\$ 197,432	\$ 167,208	\$ 169,655	\$ 2,578,644

Homestead / Meadow Fox	January	February	March	April	May	June	July	August	September	October	November	December	January	12 Month Total
	12/22-1/20	1/21-2/19	02/20-3/21	3/22-4/22	4/21-5/19	5/20-6/20	6/21-7/20	7/21-8/18	8/19-9/19	9/20-10/19	10/20-11/18	11/19-12/19	12/20-1/19	
Residential Base Water	\$ 5,577	\$ 6,751	\$ 6,753	\$ 6,753	\$ 6,753	\$ 6,756	\$ 6,759	\$ 6,744	\$ 6,754	\$ 6,753	\$ 6,819	\$ 6,819	\$ 6,862	\$ 86,852
Residential Water	3,668	6,113	4,770	5,321	4,696	5,399	12,693	16,580	18,145	9,222	8,553	6,889	8,121	\$ 110,171
TOTALS	\$ 9,245	\$ 12,864	\$ 11,523	\$ 12,074	\$ 11,449	\$ 12,156	\$ 19,452	\$ 23,324	\$ 24,900	\$ 15,975	\$ 15,372	\$ 13,707	\$ 14,983	\$ 197,023

290 / HPR	January	February	March	April	May	June	July	August	September	October	November	December	January	12 Month Total
	12/24-1/22	1/23-2/23	2/24-3/23	3/24-04/22	04/23-5/23	5/24-6/22	6/23-7/22	7/23-8/22	8/23-9/23	9/24-10/21	10/22-11/22	11/23-12/21	12/22-1/20	
Commercial Water	\$ 2,934	\$ 3,138	\$ 3,896	\$ 3,415	\$ 3,850	\$ 4,352	\$ 5,265	\$ 5,421	\$ 5,740	\$ 4,305	\$ 4,122	\$ 3,895	\$ 3,594	\$ 53,929
Commercial Base Water	1,729	1,880	1,795	1,776	1,811	1,828	1,828	1,828	1,828	1,828	1,857	1,988	2,349	\$ 24,328
Fire Hydrant Water	3,160	8,951	6,214	7,069	6,696	11,585	417	621	536	654	531	60	985	\$ 47,479
Residential Base Water	88,382	101,104	101,935	102,721	103,473	104,224	104,745	105,454	106,338	107,082	109,829	110,046	110,315	\$ 1,355,648
Residential Water	72,202	111,382	107,863	121,648	107,332	133,369	386,986	336,481	203,183	229,418	189,654	117,070	95,894	\$ 2,212,482
Irrigation Water	2,255	3,878	5,574	11,535	22,140	39,372	31,942	53,003	31,365	35,794	20,671	10,929	4,181	\$ 272,637
TOTALS	\$ 170,661	\$ 230,334	\$ 227,277	\$ 248,164	\$ 245,302	\$ 294,729	\$ 531,183	\$ 502,810	\$ 348,991	\$ 379,082	\$ 326,664	\$ 243,988	\$ 217,318	\$ 3,966,503

GRAND TOTALS	January	February	March	April	May	June	July	August	September	October	November	December	January	12 Month Total
Commercial Water	\$ 42,072	\$ 45,003	\$ 46,768	\$ 46,507	\$ 43,192	\$ 56,373	\$ 63,658	\$ 75,033	\$ 72,372	\$ 56,105	\$ 55,128	\$ 47,743	\$ 44,112	\$ 694,064
Commercial Base Water	27,712	28,201	28,505	28,651	29,128	28,894	28,846	\$ 28,934	\$ 29,002	\$ 29,108	\$ 29,656	\$ 30,386	\$ 30,881	\$ 377,904
Fire Hydrant Water	6,023	11,779	8,653	12,186	9,037	14,290	7,945	\$ 13,235	\$ 12,610	\$ 19,036	\$ 15,201	\$ 8,395	\$ 7,583	\$ 145,972
Multi Use Water	44,494	43,215	48,322	45,885	45,667	48,330	45,525	\$ 48,292	\$ 47,092	\$ 47,430	\$ 47,704	\$ 48,522	\$ 52,242	\$ 612,720
Residential Base Water	265,426	295,707	297,032	298,357	299,447	300,461	301,458	302,390	303,446	304,269	309,819	309,978	310,260	\$ 3,898,051
Residential Water	245,465	305,130	338,530	364,556	330,545	382,128	943,447	1,115,326	692,871	656,872	639,449	352,767	296,353	\$ 6,663,440
Irrigation Water	34,683	35,444	46,634	41,531	56,394	339,488	597,200	\$ 657,107	\$ 444,330	\$ 473,530	\$ 431,164	\$ 338,381	\$ 247,083	\$ 3,743,070
TOTALS	\$ 665,875	\$ 764,577	\$ 814,446	\$ 837,672	\$ 813,409	\$ 1,348,461	\$ 2,167,165	\$ 2,420,165	\$ 1,782,638	\$ 1,768,162	\$ 1,713,025	\$ 1,321,255	\$ 1,173,830	\$ 17,590,681

FYE 2016 Budgeted Revenues

Retail Water	\$ 11,008,034
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**Summary of Retail Billed Revenues
Wastewater Utility**

Bee Cave District	January	February	March	April	May	June	July	August	September	October	November	December	January	12 Month Total
Commercial Sewer	\$ 58,481	\$ 49,362	\$ 51,816	\$ 51,571	\$ 51,722	\$ 53,369	\$ 57,038	\$ 64,401	\$ 63,944	\$ 58,168	\$ 57,210	\$ 54,686	\$ 48,602	\$ 720,369
Multi Use Sewer	\$ 59,318	\$ 55,581	\$ 61,314	\$ 58,805	\$ 58,579	\$ 61,369	\$ 58,296	\$ 61,228	\$ 59,997	\$ 60,334	\$ 60,632	\$ 61,502	\$ 63,896	\$ 780,849
Grinder Surcharge	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,002	\$ 1,000	\$ 998	\$ 1,000	\$ 1,000	\$ 1,000	\$ 13,000
Residential Sewer	\$ 130,644	\$ 166,949	\$ 176,380	\$ 174,385	\$ 173,909	\$ 173,309	\$ 183,600	\$ 188,462	\$ 184,520	\$ 181,252	\$ 204,828	\$ 192,919	\$ 187,033	\$ 2,318,190
TOTALS	\$ 249,442	\$ 272,892	\$ 290,510	\$ 285,761	\$ 285,210	\$ 289,047	\$ 299,934	\$ 315,092	\$ 309,460	\$ 300,753	\$ 323,670	\$ 310,107	\$ 300,530	\$ 3,832,408

FYE 2016 Budgeted Revenues

Retail Wastewater	\$ 2,791,104
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Summary of Retail Billed Revenues
Other Fees (466-Reg, Pen & Capital)
(477-Reg, Pen & Drainage)

	January	February	March	April	May	June	July	August	September	October	November	December	January
Bee Cave	49,200	52,262	41,284	42,369	42,015	38,819	40,033	41,440	27,870	17,990	18,829	7,457	5,764
Bee Cave South	3,761	2,860	2,174	1,010	1,395	1,508	1,751	4,087	4,470	2,878	2,231	2,118	2,286
Homestead / Meadow Fox	4,273	4,290	4,284	4,287	4,284	4,289	4,324	4,338	4,686	4,586	4,334	4,509	4,490
290 / HPR	8,333	7,471	5,973	5,247	5,314	6,381	4,920	9,089	12,081	7,548	8,141	5,892	13,445
TOTALS	\$ 65,566	\$ 66,883	\$ 53,715	\$ 52,914	\$ 53,008	\$ 50,998	\$ 51,029	\$ 58,955	\$ 49,107	\$ 33,002	\$ 33,535	\$ 19,975	\$ 25,985

FYE 2016 Budgeted Revenues

Other Fees	\$ 646,084
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Summary of Retail Billed Revenues
NON PUA Revenue

Hays MUD 4	December	January	February	March	April	May	June	July	August	September	October	November	December	January
Sewer	7,441	7,435	7,671	7,818	7,990	7,838	8,276	8,627	8,686	8,505	8,334	8,224	7,528	7,391
TOTALS	\$ 7,441	\$ 7,435	\$ 7,671	\$ 7,818	\$ 7,990	\$ 7,838	\$ 8,276	\$ 8,627	\$ 8,686	\$ 8,505	\$ 8,334	\$ 8,224	\$ 7,528	\$ 7,391

TC MUD 16	December	January	February	March	April	May	June	July	August	September	October	November	December	January
Sewer	16,521	17,955	19,148	21,120	21,233	20,959	21,723	22,865	23,433	23,123	23,447	23,605	22,285	21,088
TOTALS	\$ 16,521	\$ 17,955	\$ 19,148	\$ 21,120	\$ 21,233	\$ 20,959	\$ 21,723	\$ 22,865	\$ 23,433	\$ 23,123	\$ 23,447	\$ 23,605	\$ 22,285	\$ 21,088



Summary of Wholesale, Raw Water and Effluent Billed Revenues

Wholesale Water

Revenue	January	February	March	April	May	June	July	August	September	October	November	December	January
	01/15-02/15	02/15-03/15	03/15-04/15	04/15-05/15	05/15-06/15	06/15-07/15	07/15-08/15	08/15-09/15	09/15-10/15	10/15-11/15	11/15-12/15	12/15-1/15	1/16-2/15
Barton Creek West	\$ 21,401	\$ 20,772	\$ 22,132	\$ 19,288	\$ 20,315	\$ 36,689	\$ 44,401	\$ 34,793	\$ 56,005	\$ 31,589	\$ 22,720	\$ 19,738	\$ 20,803
City of Dripping Springs (Headwaters)	8,085	8,085	8,085	8,085	8,085	8,087	8,556	9,748	8,771	18,017	16,427	15,842	17,033
Crystal Mountain HOA	3,626	3,989	4,415	3,584	3,724	6,999	6,269	5,557	5,443	5,121	4,152	3,864	3,789
Deer Creek Ranch	11,731	13,367	14,262	13,732	14,623	18,447	18,970	16,615	15,325	15,909	14,036	14,144	14,563
Dripping Springs WSC	41,555	36,961	41,451	39,688	42,230	52,910	53,637	42,644	42,910	51,905	47,774	41,292	43,590
Eanes ISD	1,359	1,903	1,962	2,144	1,633	2,189	2,376	1,650	2,435	1,979	1,306	1,158	1,214
Graham Mortgage													
Hays WCID 1	35,279	31,630	34,559	32,078	33,508	53,693	63,897	41,320	44,591	41,334	34,663	22,681	13,134
Hays WCID 2	27,405	23,425	26,174	24,469	24,524	36,817	39,794	34,522	33,334	36,853	29,714	27,036	44,216
Hudson													
Lazy Nine 1A	13,658	18,026	20,301	19,132	19,641	27,479	32,616	24,708	25,920	29,328	22,002	20,773	21,747
Masonwood	5,810	7,677	8,031	8,226	8,353	11,935	13,581	11,790	11,999	10,924	9,245	8,899	9,462
Reunion Ranch	7,346	8,434	10,182	9,322	9,887	16,357	15,601	13,399	13,928	9,525	11,712	9,433	10,026
Senna Hills	17,115	16,747	18,850	17,298	18,665	24,779	25,886	21,343	20,371	17,497	12,423	11,731	12,439
Travis County MUD 12	23,075	33,834	36,237	34,237	35,464	44,217	47,024	45,477	41,428	47,822	33,892	33,778	50,919
TOTALS	\$ 217,446	\$ 224,851	\$ 246,641	\$ 231,283	\$ 240,651	\$ 340,597	\$ 372,607	\$ 303,567	\$ 322,458	\$ 317,804	\$ 260,066	\$ 230,371	\$ 262,935

FYE 2016 Budgeted Revenues

Wholesale Water	\$ 2,750,279
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Wholesale Wastewater

Revenue	January	February	March	April	May	June	July	August	September	October	November	December	January
Masonwood Wastewater	\$ 9,747	\$ 13,053	\$ 13,220	\$ 13,116	\$ 13,539	\$ 12,483	\$ 12,282	\$ 11,790	\$ 12,886	\$ 17,642	\$ 17,260	\$ 17,589	\$ 18,834
WCID 17 Wastewater	23,259	23,135	23,902	23,586	22,188	24,082	24,307	24,849	27,600	31,210	29,764	29,764	29,764
TOTALS	\$ 33,006	\$ 36,187	\$ 37,121	\$ 36,702	\$ 35,726	\$ 36,565	\$ 36,589	\$ 36,638	\$ 40,485	\$ 48,852	\$ 47,024	\$ 47,352	\$ 48,597

FYE 2016 Budgeted Revenues

Wholesale Wastewater	\$ 285,972
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Effluent/Raw Water/Raw Water Deliver

Revenue	January	February	March	April	May	June	July	August	September	October	November	December	January
Brinker Texas (Chilis) Effluent	\$ -	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	\$ -
CCNG Effluent / Raw	17,673	19,317	23,382	-	-	-	9,885	17,398	11,479	-	-	-	-
Connel Falconhead Apts	1,237	1,603	1,722	-	-	-	3,580	8,224	2,022	2,022	-	-	-
Falconhead HOA (Spillman) Effluent	917	2,980	3,600	-	-	-	4,842	8,146	6,042	-	-	-	-
Fire Phoenix (Falconhead Golf) Effluent	32,513	26,775	35,678	-	-	-	95,083	26,683	28,181	9,737	-	-	-
First Star Bank Effluent	-	8	16	-	-	-	103	41	33	-	-	-	-
Lake Travis ISD Effluent / Raw	169	-	-	954	1,562	1,237	982	1,607	1,451	238	16	82	1,500
WTCMUD3 Raw Water Delivery Charge	452	-	-	-	-	1,260	1,915	-	1,343	1,357	604	-	-
Embrey Partners	275	1,595	1,365	-	-	-	1,114	1,582	1,122	-	-	-	-
Ash Creek Homes	259	1,874	2,199	-	-	-	1,570	1,870	3,083	1,212	-	-	-
Lakeway Dermatology	300	242	156	-	-	-	185	263	230	-	-	-	-
TOTALS	\$ 53,794	\$ 54,394	\$ 68,118	\$ 954	\$ 1,562	\$ 2,497	\$ 119,258	\$ 65,815	\$ 54,985	\$ 14,566	\$ 620	\$ 82	\$ 1,500

FYE 2016 Budgeted Revenues

Effluent/Raw Water	
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TOTAL	\$ 304,245	\$ 315,433	\$ 351,880	\$ 268,939	\$ 277,939	\$ 379,659	\$ 528,454	\$ 406,020	\$ 417,928	\$ 381,222	\$ 307,710	\$ 277,805	\$ 313,032
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FYE 2016 Budgeted Revenues

TOTAL Wholesale/Effluent	\$ 3,036,251
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Summary of Total Billed Revenues - PUA Revenues Only

Water Utility	January	February	March	April	May	June	July	August	September	October	November	December	January	12 Month Total
Retail Water	\$ 665,875	\$ 764,577	\$ 814,446	\$ 837,672	\$ 813,409	\$ 1,348,461	\$ 2,167,165	\$ 2,420,165	\$ 1,782,638	\$ 1,768,162	\$ 1,713,025	\$ 1,321,255	\$ 1,173,830	\$ 17,590,681
Wholesale Water	217,446	224,851	246,641	231,283	240,651	340,597	372,607	303,567	322,458	317,804	260,066	230,371	262,935	\$ 3,571,277
TOTALS	\$ 883,321	\$ 989,429	\$ 1,061,086	\$ 1,068,956	\$ 1,054,060	\$ 1,689,058	\$ 2,539,773	\$ 2,723,732	\$ 2,105,096	\$ 2,085,966	\$ 1,973,091	\$ 1,551,626	\$ 1,436,765	\$ 21,161,957

Wastewater Utility	January	February	March	April	May	June	July	August	September	October	November	December	January	12 Month Total
Retail Wastewater	\$ 249,442	\$ 272,892	\$ 290,510	\$ 285,761	\$ 285,210	\$ 289,047	\$ 299,934	\$ 315,092	\$ 309,460	\$ 300,753	\$ 323,670	\$ 310,107	\$ 300,530	\$ 3,832,408
Wholesale Wastewater	33,006	36,187	37,121	36,702	35,726	36,565	36,589	36,638	40,485	48,852	47,024	47,352	48,597	\$ 520,846
TOTALS	\$ 282,448	\$ 309,079	\$ 327,631	\$ 322,463	\$ 320,937	\$ 325,612	\$ 336,523	\$ 351,731	\$ 349,946	\$ 349,605	\$ 370,694	\$ 357,459	\$ 349,128	\$ 4,353,255

Other	January	February	March	April	May	June	July	August	September	October	November	December	January	12 Month Total
Other Fees - Retail	\$ 65,566	\$ 66,883	\$ 53,715	\$ 52,914	\$ 53,008	\$ 50,998	\$ 51,029	\$ 58,955	\$ 49,107	\$ 33,002	\$ 33,535	\$ 19,975	\$ 25,985	\$ 614,672
Raw Water/Effluent	\$ 53,794	\$ 54,394	\$ 68,118	\$ 954	\$ 1,562	\$ 2,497	\$ 119,258	\$ 65,815	\$ 54,985	\$ 119,258	\$ 620	\$ 82	\$ 1,500	\$ 542,836
TOTALS	\$ 119,360	\$ 121,277	\$ 121,834	\$ 53,867	\$ 54,570	\$ 53,495	\$ 170,287	\$ 124,769	\$ 104,092	\$ 152,260	\$ 34,155	\$ 20,058	\$ 27,485	\$ 1,157,508

TOTAL	\$ 1,285,129	\$ 1,419,785	\$ 1,510,551	\$ 1,445,286	\$ 1,429,567	\$ 2,068,165	\$ 3,046,582	\$ 3,200,232	\$ 2,559,133	\$ 2,587,830	\$ 2,377,940	\$ 1,929,142	\$ 1,813,378	\$ 26,672,720
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FYE 2016 Budgeted Re	\$ 18,022,492
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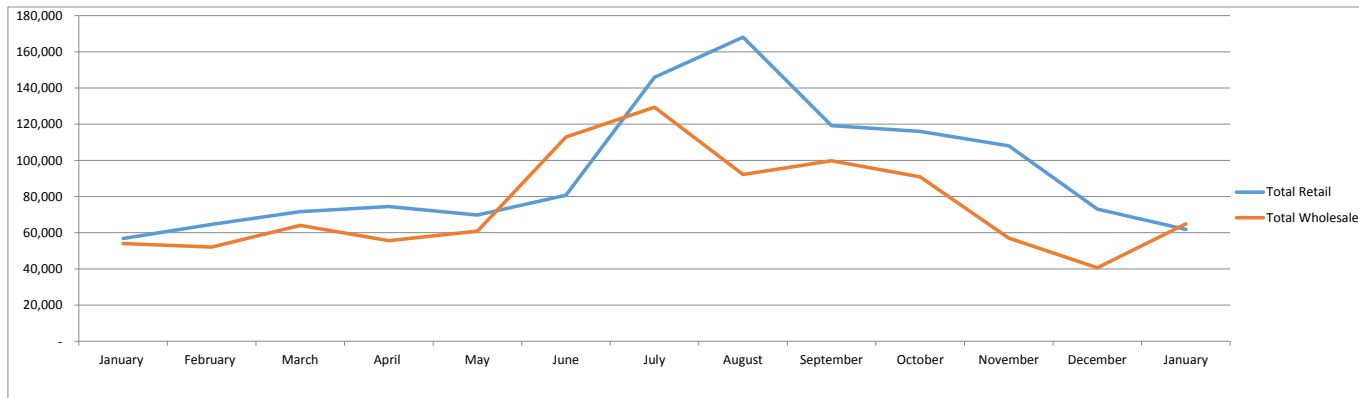
**Summary of Total Billed Consumption (1,000 Gallons)
Water Utility**

	January	February	March	April	May	June	July	August	September	October	November	December	January	12 Month Total
Bee Cave	28,907	29,093	36,252	35,098	34,139	35,279	59,049	90,062	63,674	57,535	59,693	39,063	30,557	598,401
Bee Cave South	12,693	14,927	14,717	15,941	13,777	18,387	32,078	25,867	20,047	20,551	17,753	13,409	13,383	233,530
Homestead / Meadow Fox	771	1,035	893	982	899	1,040	1,998	2,225	1,936	1,498	1,346	1,090	1,171	16,884
HPR / 290	14,439	19,552	19,789	22,480	20,927	25,986	52,768	49,930	33,474	36,382	29,248	19,478	16,700	361,153
Total Retail	56,810	64,607	71,651	74,501	69,742	80,692	145,893	168,084	119,131	115,966	108,040	73,040	61,811	1,209,968

Wholesale Water	January	February	March	April	May	June	July	August	September	October	November	December	January	12 Month Total
Barton Creek West	5,281	4,683	5,264	4,048	4,487	11,484	14,780	10,674	19,739	9,166	5,486	4,249	4,690	104,031
City of Dripping Springs (H)	-	-	-	-	-	1	223	788	325	1,690	821	501	1,152	5,501
Crystal Mountain HOA	674	687	866	517	576	1,952	1,645	1,346	1,298	1,204	800	680	649	12,894
Deer Creek Ranch	3,304	2,959	3,454	3,161	3,653	5,766	6,055	4,754	4,041	4,755	3,613	3,679	3,934	53,128
Dripping Springs WSC	13,642	13,373	15,953	14,940	16,401	22,539	22,957	16,639	16,792	21,812	19,324	15,419	16,803	226,594
Eanes ISD	323	462	486	560	352	578	654	359	678	736	340	253	286	6,067
Graham Mortgage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hays WCID 1	7,602	8,323	10,056	8,588	9,434	21,378	27,416	14,057	15,992	13,023	9,122	2,115	3,468	150,574
Hays WCID 2	6,592	5,498	6,992	6,065	6,095	12,776	14,394	11,529	10,883	9,966	6,228	4,826	13,821	115,665
Hudson	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lazy Nine 1A	3,895	4,032	5,303	4,650	4,934	9,313	12,183	7,765	8,442	8,908	4,673	3,963	4,526	82,587
Masonwood	2	2	2	2	3	7	8	5	5	3	2	2	3	46
Reunion Ranch	2,144	2,305	3,201	2,760	3,050	6,368	5,980	4,851	5,122	5,007	3,259	2,047	2,362	48,456
Senna Hills	5,307	4,978	6,230	5,306	6,120	9,759	10,418	7,714	7,135	5,902	2,770	2,343	2,780	76,762
Travis County MUD 12	5,240	4,790	6,220	5,030	5,760	10,970	12,641	11,720	9,310	8,660	608	542	10,450	91,941
Total Wholesale	54,006	52,092	64,027	55,627	60,865	112,891	129,354	92,201	99,762	90,832	57,046	40,619	64,924	974,246

System Summary	January	February	March	April	May	June	July	August	September	October	November	December	January	12 Month Total
Total Retail	56,810	64,607	71,651	74,501	69,742	80,692	145,893	168,084	119,131	115,966	108,040	73,040	61,811	1,209,968
Total Wholesale	54,006	52,092	64,027	55,627	60,865	112,891	129,354	92,201	99,762	90,832	57,046	40,619	64,924	974,246
TOTAL WATER	110,816	116,699	135,678	130,128	130,607	193,583	275,247	260,285	218,893	206,798	165,086	113,659	126,735	2,184,214

Retail Percent of Total	51%	55%	53%	57%	53%	42%	53%	65%	54%	56%	65%	64%	49%	55%
Wholesale Percent of Total	49%	45%	47%	43%	47%	58%	47%	35%	46%	44%	35%	36%	51%	45%





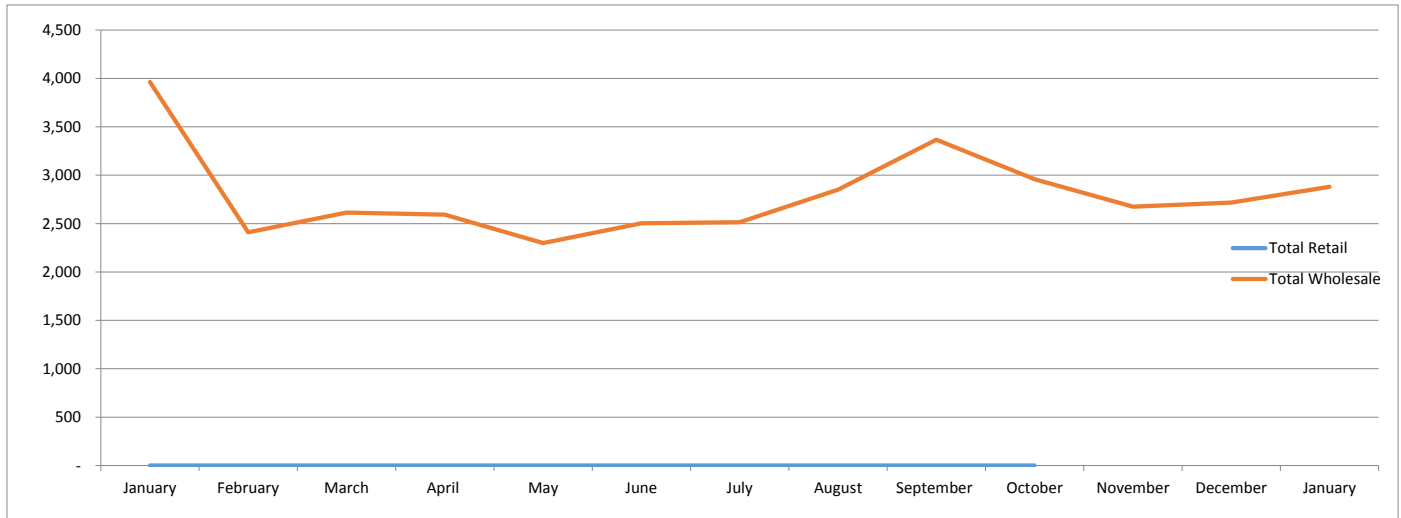
Summary of Total Billed Consumption (1,000 Gallons)
Wastewater

	January	February	March	April	May	June	July	August	September	October	November	December	January	12 Month Total
Bee Cave	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTALS	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Wholesale Wastewater	January	February	March	April	May	June	July	August	September	October	November	December	January	12 Month Total
Masonwood Wastewater	1,073	640	674	653	739	524	483	701	606	719	669	712	875	9,068
WCID 17 Wastewater	2,890	1,770	1,940	1,940	1,560	1,980	2,030	2,150	2,760	2,240	2,006	2,006	2,006	27,278
TOTALS	3,963	2,410	2,614	2,593	2,299	2,504	2,513	2,851	3,366	2,959	2,675	2,718	2,881	36,346

System Summary	January	February	March	April	May	June	July	August	September	October	November	December	January	12 Month Total
Total Retail	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Wholesale	3,963	2,410	2,614	2,593	2,299	2,504	2,513	2,851	3,366	2,959	2,675	2,718	2,881	36,346
TOTAL WASTEWATER	3,963	2,410	2,614	2,593	2,299	2,504	2,513	2,851	3,366	2,959	2,675	2,718	2,881	36,346

Retail Percent of Total	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Wholesale Percent of Total	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%

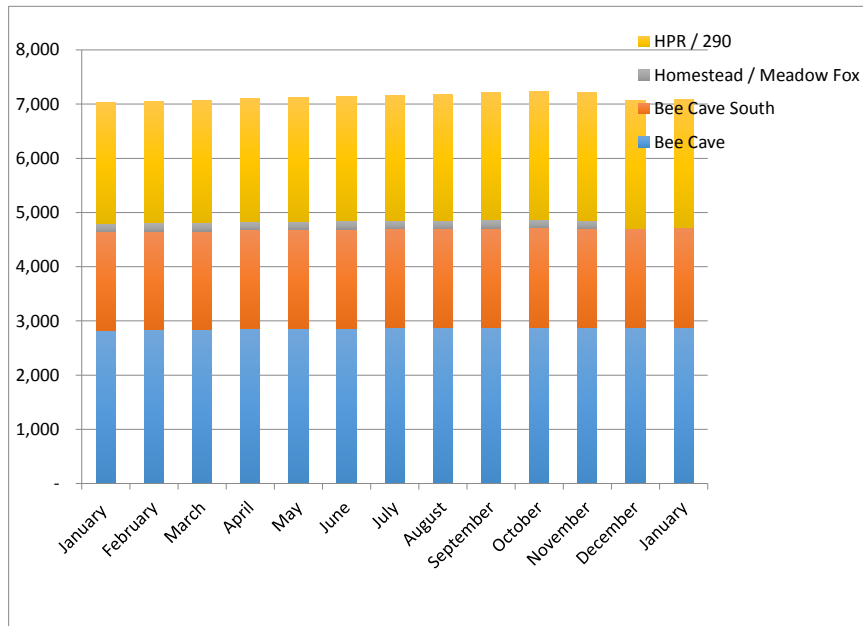




Summary of Total Retail Customer Count Water

Meters	December	January	February	March	April	May	June	July	August	September	October	November	December	January		
Bee Cave	2,829	2,832	2,838	2,836	2,854	2,858	2,859	2,871	2,873	2,875	2,876	2,872	2,874	2,879		
Bee Cave South	1,813	1,814	1,816	1,821	1,825	1,827	1,830	1,828	1,829	1,836	1,840	1,832	1,833	1,839		
Homestead / Meadow Fox	153	153	154	154	154	154	154	153	154	154	154	154	154	155		
HPR / 290	2,217	2,224	2,240	2,252	2,270	2,284	2,296	2,310	2,325	2,347	2,354	2,356	2,364	2,369		
TOTALS	7,012	7,023	7,048	7,063	7,103	7,123	7,139	7,162	7,181	7,212	7,224	7,214	7,225	7,242		

Customer Growth	6	11	25	15	40	20	16	23	19	31	12	(10)	11	17		
Monthly Growth Rate	0.09%	0.16%	0.36%	0.21%	0.57%	0.28%	0.22%	0.32%	0.27%	0.43%	0.17%	-0.14%	0.15%	0.24%		
Annual Growth	286	290	284	263	235	301	257	251	236	257	227	220	219	230		
Annual Growth Rate	4%	4%	4%	4%	3%	4%	4%	4%	3%	4%	3%	3%	3%	3%		

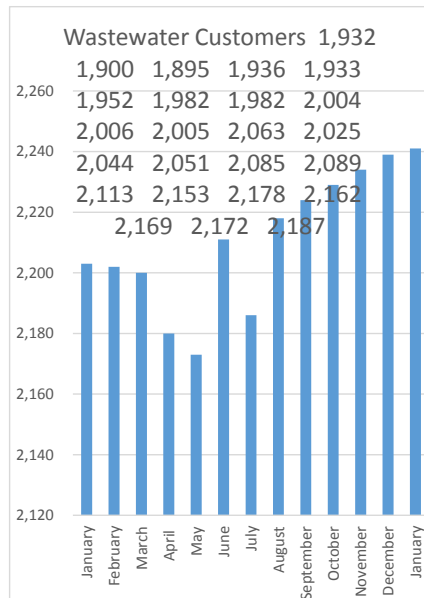




Summary of Total Retail Customer Count Wastewater

Meters	January	February	March	April	May	June	July	August	September	October	November	December	January	Annual Growth Rate
Wastewater Customers	2,203	2,202	2,200	2,180	2,173	2,211	2,186	2,218	2,224	2,229	2,234	2,239	2,241	2%

Customer Growth	17	(1)	(2)	(20)	(7)	38	(25)	32	6	5	5	5	2
Monthly Growth Rate	0.78%	-0.05%	-0.09%	-0.91%	-0.32%	1.75%	-1.13%	1.46%	0.27%	0.23%	0.22%	0.22%	0.09%
Annual Growth	152	117	111	67	20	33	24	49	52	42	56	49	55
Annual Growth Rate	7%	6%	5%	3%	1%	2%	1%	2%	2%	2%	3%	2%	2%



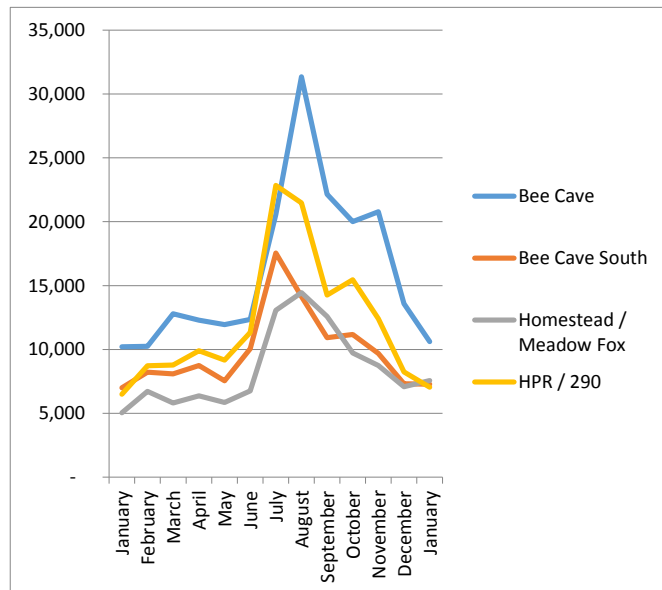


Retail Customer Average Use Analysis

Average Water Usage per Connection, per Month (Gallons)

	October	November	December	January	February	March	April	May	June	July	August	September	October	November	December	January
Bee Cave	25,924	15,867	10,458	10,207	10,251	12,783	12,298	11,945	12,340	20,567	31,348	22,147	20,005	20,784	13,592	10,614
Bee Cave South	12,215	7,239	6,664	6,997	8,220	8,082	8,735	7,541	10,048	17,548	14,143	10,919	11,169	9,691	7,315	7,277
Homestead / Meadow Fox	10,346	6,320	5,641	5,039	6,721	5,799	6,377	5,838	6,753	13,059	14,448	12,571	9,727	8,740	7,078	7,555
HPR / 290	17,892	8,405	7,045	6,492	8,729	8,787	9,903	9,162	11,318	22,843	21,475	14,262	15,455	12,414	8,239	7,049
System Wide Average	19,503	11,070	8,293	8,089	9,167	10,145	10,489	9,791	11,303	20,370	23,407	16,518	16,053	14,976	10,109	8,535

12-Month Average	13,581	13,534	13,491	13,447	13,405	13,366	13,331	13,287	13,250	13,214	13,180	13,143	13,110	13,079	13,048	13,016
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**Retail Customer Average Use Analysis
Summary of Customer Contacts/Payment Processing**

Customer Contacts	October	November	December	January	February	March	April	May	June	July	August	September	October	November	December	January
Date of		12/1-12/31	1/1-1/31	2/1-2/29	3/1-3/31	4/1-4/30	5/1- 5/31	6/1-6/30	7/1-7/31	08/1-8/31	9/1-9/30	10/1-10/31	11/1-11/30	12/1-12/31	1/1-1/31	2/1-2/28
Calls	827	385	860	632	911	885	770	787	863	935	862	1,080	803	759	853	602
Emails	54	38	81	75	84	101	194	170	141	125	270	167	141	84	116	128
In Office	294	301	228	221	312	257	282	273	263	292	314	363	269	295	179	279
TOTALS	1,175	724	1,169	928	1,307	1,243	1,246	1,230	1,267	1,352	1,446	1,610	1,213	1,138	1,148	1,009

Payments	October	November	December	January	February	March	April	May	June	July	August	September	October	November	December	January
Date of Payments		12/1-12/31	1/1-1/31	2/1-2/29	3/1-3/31	4/1-4/30	5/1-5/31	6/1-6/30	7/1-7/31	08/1-8/31	9/1-9/30	10/1-10/31	11/1-11/30	12/1-12-31	1/1-1/31	2/1-2/28
Mail	3,628	4,027	4,505	3,510	4,620	4,382	4,162	3,514	4,087	4,226	4,343	3,936	3,127	3,110	2,609	4,284
Walk In/Dropbox Payments	520	555	355	483	464	327	458	382	391	352	393	382	331	407	177	290
Online Payments Credit Cards	790	948	481	481	513	537	651	616	586	579	570	513	510	469	217	266
Online Payments Echeck	-	-	263	320	321	310	318	303	358	324	376	381	311	358	195	377
TOTALS	4,938	5,530	5,604	4,794	5,918	5,556	5,589	4,815	5,422	5,481	5,682	5,212	4,279	4,344	3,198	5,217



Retail Customer Delinquency Summary

ACCOUNTS	31-60	61-90	91+
Bee Cave	224	46	101
Bee Cave South	72	27	30
Homestead / Meadow Fox	1	1	3
290 HPR	178	16	41
TOTAL	475	90	175

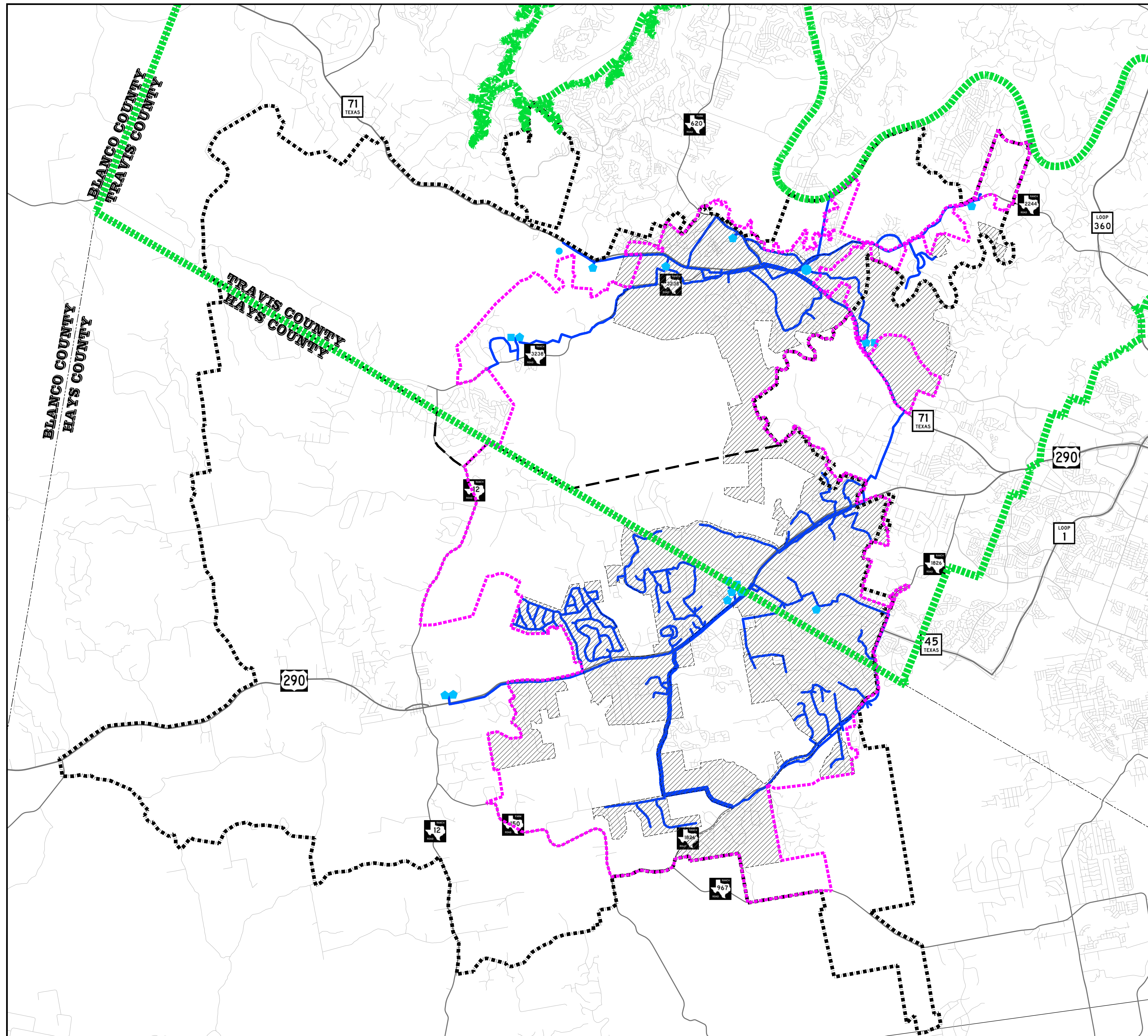
DOLLARS	31-60	61-90	91+
Bee Cave	38,581	13,949	122,450
Bee Cave South	8,607	4,354	12,575
Homestead / Meadow Fox	111	165	15,733
HPR / 290	18,833	6,788	21,835
TOTAL	66,133	25,256	172,593

Delinquent Letters	Date Sent	Total Del
Bee Cave		
Bee Cave South		
Homestead / Meadow Fox		
290 HPR		
TOTAL		0



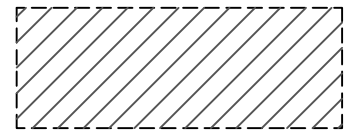

Disconnects	Date	How Many
Bee Cave		
Bee Cave South		
Homestead / Meadow Fox		
HPR / 290		

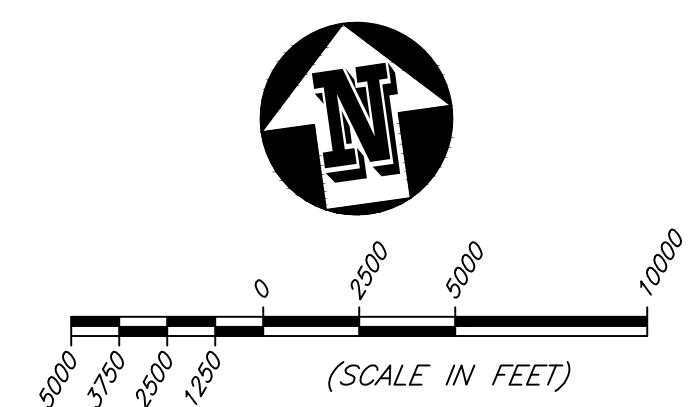
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ITEM D



LEGEND

-  WEST TRAVIS COUNTY P.U.A. IMPACT FEE BOUNDARY
-  WEST TRAVIS COUNTY P.U.A. PRELIMINARY RETAIL PLANNING AREA
-  WEST TRAVIS COUNTY P.U.A. WATER C.C.N. #13207
-  SOUTHWEST TRAVIS COUNTY PORTION OF THE HILL COUNTRY PRIORITY GROUNDWATER MANAGEMENT AREA



FOR PLANNING PURPOSES ONLY



FIGURE 2
WEST TRAVIS COUNTY P.U.A.
EXISTING WATER C.C.N.

1101 Capital of Texas Highway South, Building D, Suite 110, Austin, Texas 78746 (512) 327-9204

Texas Registered Engineering Firm F-353

FILE(LAYOUT): O:\11021111-021.10-SERVICE4.dwg(CCN)

DATE: 3/9/2017

DRAWN: RWH/RC

VI. OLD BUSINESS

ITEM B


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: March 8th, 2017

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

FROM: Dennis Lozano, P.E. 

RE: Raw Water Intake Status Update – March 2017

CC: Rob Pugh – WTCPUA
Curtis Wilson – WTCPUA
George Murfee, P.E.

MEC File No.: 11051.10

The following status update on the Raw Water Intake (RWI) assessment, repair, rehabilitation, and expansion is provided per Board directive and is current as of the date of this memorandum. As requested, a tabular summary by pump is provided preceding the narrative.

Pump Station	Pump No.	Capacity (MGD)	Status	Action Items	Schedule
RWI No. 1	1	<u>6</u> 9	Offline	Disassembly & <u>inspection</u> Expansion	<u>complete</u> Q4 2017
	2	6	Online	Replacement	17 weeks
	3	6	Online	Replacement with refurbished	4-8 weeks
RWI No. 2	4	5.5	Online	Repair shaft	Q4 2017
	5	5.5	Online	Repair shaft	Q4 2017
TOTAL		22			

Currently two pumps are able to run and produce raw water in RWI No. 1 – Pump Nos. 2 & 3. Together with Pump Nos. 4 & 5 in RWI No. 2, the total current pumping capacity is the rated firm capacity of 22

MGD. During startup for the reassembled Pump No. 3 a control valve malfunction was discovered. WTCPUA staff has been able to recommission Pump No. 3 in automatic mode.

Smith Pump has completed disassembly and inspection of Pump No. 1 and is finalizing their assessment report. The preliminary recommendation communicated by phone will be “rebowling” of the pump, which involves reusing only the column pipe and discharge head and will require all new cast parts. Cost and schedule will be included in the report.

Following this course of recommended actions, at the end of the like-in-kind replacement RWI No. 1 will have one refurbished and one new pump operating and the total system capacity will remain at 22 MGD. Depending on several factors, the WTCPUA may elect to proceed with maintenance of Pump Nos. 4 & 5 at that time (one at a time), or to wait until demand falls in the cooler months.

Design work on the expansion project is underway and meetings with valve and pump manufacturers are being conducted to clarify technical compatibility. Under the current schedule, that project will be conducted during Q4 2017 and Q1 2018 such that the upgraded capacity is available for service prior to spring and summer demands of 2018.

VII. NEW BUSINESS

ITEM A



West Travis County Public Utility Agency Interoffice Memorandum

TO: Robert Pugh, General Manager
West Travis County Public Utility Agency Board of Directors

FROM: Curtis D. Wilson, P.E., District Engineer

SUBJECT: Update of Service Extension Request – Travis County MUD 22 (Hatchett Tract) 1137 LUEs

DATE: March 16, 2017

Staff is nearing completion of the review of an SER dated August 1, 2016 which was deemed complete for submission on October 4, 2016. This SER is a request for a capacity allocation for water for 1137 LUEs and was filed in the name of Travis County MUD 22, a District created by order of the TCEQ dated November 10, 2015 comprising a total of 910.923 acres of land.

Previously, the WTCPUA considered a SER in the amount of 1800 LUEs by application dated May 21, 2013, ultimately refined to 1,837 LUEs during the review process. A PFCS for 1837 LUEs was authorized by letter dated January 22, 2014 with conditions. The Applicant and WTCPUA were unable to reach final terms in a Non-Standard Agreement for the 1837 LUEs and the scope of the project was reduced in size, scope and water demand for a variety of reasons. The West Travis County Public Utility Agency and Masonwood HP, Ltd. (Hatchett) Development entered into a Non-Standard Water Agreement dated March 19, 2015 to serve 478 acres of land with a service allocation not-to-exceed 700 LUEs. However, the Developer continued to pursue creation of TC MUD 22 requiring a demand for 1837 LUEs of water service.

The Service Extension Request under current review represents a second request for 1,137 LUEs of water service allocation being the balance of the 1837 LUEs which was not authorized in the current active 2015 NSSA.

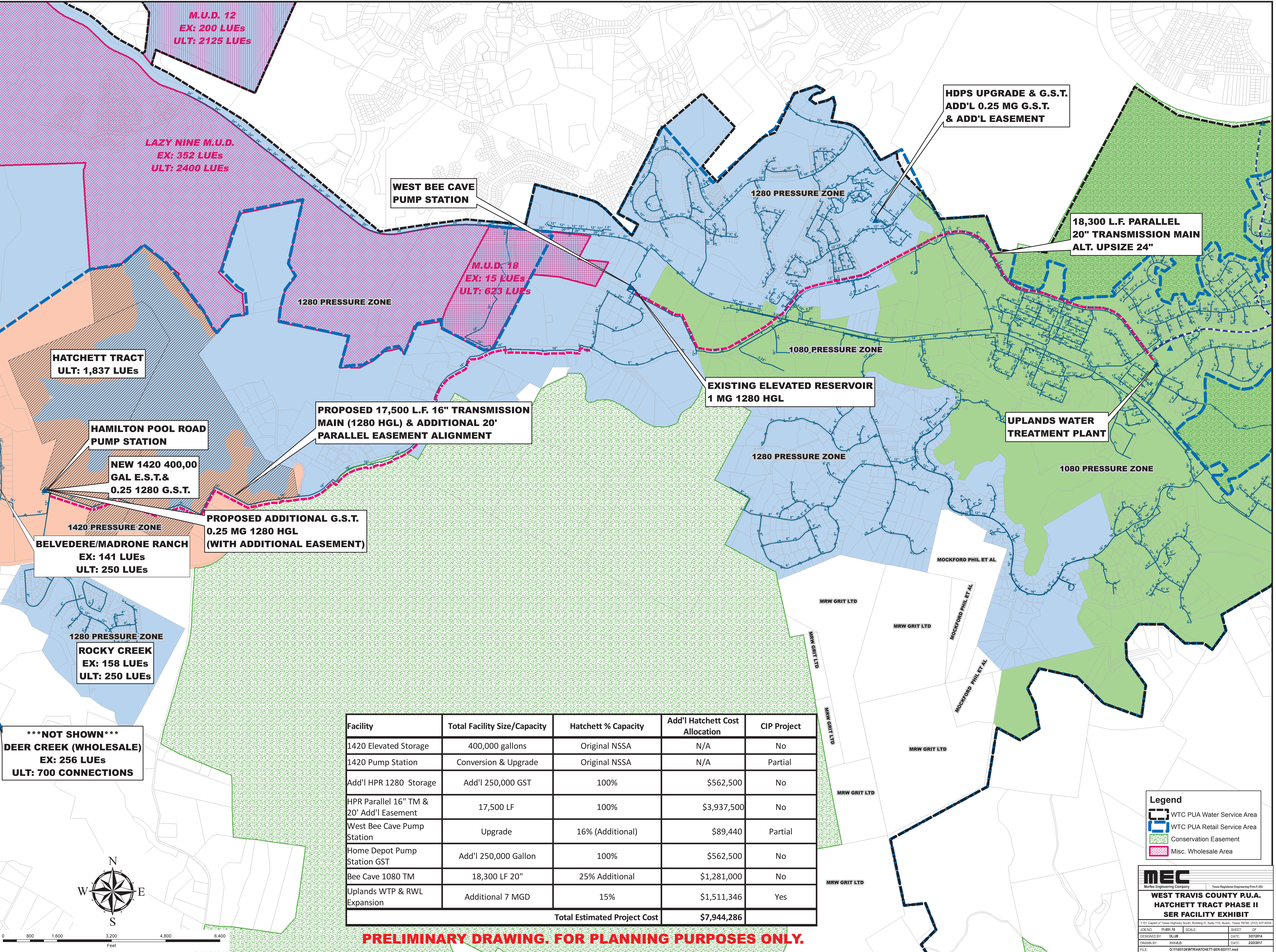
Staff review and system modeling has determined necessary off-site system improvements for service for the 1137 LUEs as follows:

Facility	Total Facility Size/Capacity	Hatchett % Capacity	Add'l Hatchet Cost	CIP Project
			Allocation	
1420 Elevated Storage	400,000 gallons	Original NSSA	N/A	No
1420 Pump Station	Conversion and Upgrade	Original NSSA	N/A	Partial
Add'l HPR 1280 Storage	Add'l 250,000 GST	100%	\$562,500	No
HPR Parallel 16" TM & 20' Add'l Easement	17,500 LF	100%	\$3,987,500	No
West Bee Cave Pump Station	Upgrade	16% (Additional)	\$89,440	Partial
Home Depot Pump Station GST	Add'l 250,000 gallons	100%	\$562,500	No
Bee Cave 1080 TM	18,300 LF 20"	25% Additional	\$1,281,000	No
Uplands WTP & RWL Expansion	Additional 7 MGD	15%	\$1,511,346	Yes
	Total Estimated Project Costs		\$7,994,286	

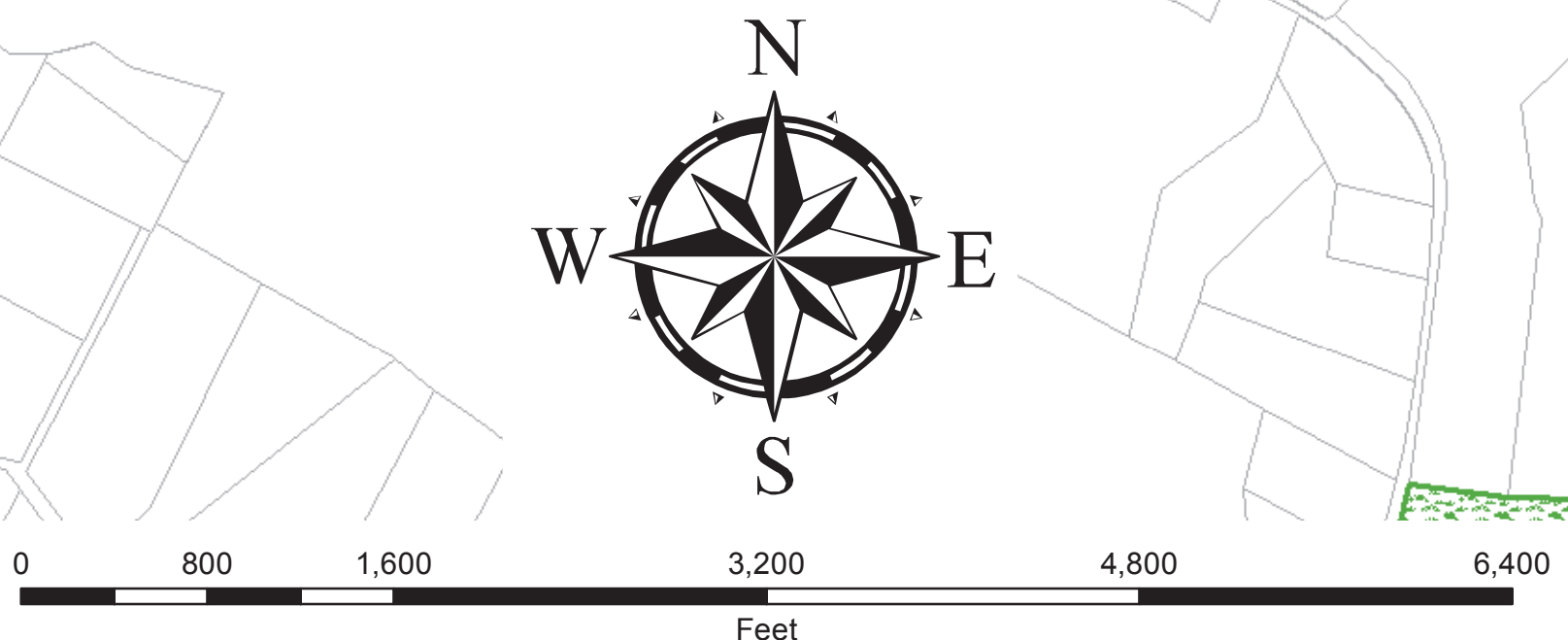
Please make reference to the attached sketch/map identifying those improvements.

The table represents the culmination of adequate engineering work to identify the impact of service due to the project on our system and necessary improvements to provide adequate service as well as those associated costs to place upon the Applicant. Staff is seeking direction from the Board of Directors on going forward with even an additional PFCS letter with terms to be followed by a Non-Standard Service Agreement. The improvements associated with this modelling effort represent a significant add to our system infrastructure. There will be an unknown amount of dedicated staff time, legal time and CIP study changes necessary for the development of the Agreement; certainly more than the SER fee filed by the Applicant. The Applicant has not yet demonstrated ability to meet impervious cover, water quality and other development policies adopted by the WTCPUA. Staff is unsure of the Board's vision for expansion of our water system to include this level of service to the Hamilton Pool Road System.

Staff appreciates your input which will provide us with a roadmap on going forward on this project.



*** NOT SHOWN ***
DEER CREEK (WHOLESALE)
EX: 256 LUEs
ULT: 700 CONNECTIONS



Facility	Total Facility Size/Capacity	Hatchett % Capacity	Add'l Hatchett Cost Allocation	CIP Project
1420 Elevated Storage	400,000 gallons	Original NSSA	N/A	No
1420 Pump Station	Conversion & Upgrade	Original NSSA	N/A	Partial
Add'l HPR 1280 Storage	Add'l 250,000 GST	100%	\$562,500	No
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Uplands WTP & RWL Expansion	Additional 7 MGD	15%	\$1,511,346	Yes
Total Estimated Project Cost			\$7,944,286	

PRELIMINARY DRAWING. FOR PLANNING PURPOSES ONLY.

Legend

- WTC PUA Water Service Area
- WTC PUA Retail Service Area
- Conservation Easement
- Misc. Wholesale Area

MEC
Murfee Engineering Company
Texas Registered Engineering Firm F-353

**WEST TRAVIS COUNTY P.U.A.
HATCHETT TRACT PHASE II
SER FACILITY EXHIBIT**

1101 Capital of Texas Highway South, Building D, Suite 110, Austin, Texas 78746, (512) 327-9204	
JOB NO: 11-05110	SCALE: OF
DESIGNED BY: DLJB	DATE: 3/27/2014
DRAWN BY: RWHL	DATE: 2/22/2017
FILE: C:\1105110\WTRHATCHETT-SER-022117.mxd	



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
www.wtcpua.org

March 16, 2017

Lazy Nine Municipal Utility District 1-A
c/o Richard J. Wheeler, PE
Malone Wheeler, Inc., Inc.
5112 Southwest Parkway, Suite 260
Austin, Texas 78735

Re: **Preliminary Finding of Capacity to Serve**
LTISD Middle School No. 3 (**Project**)
136.059 acres of land out of the J.C. Degman Survey No. 537, J.W. Kay Survey No. 111 and the
G. Wolfe Survey No. 182 in Travis County, Texas (**Property**)

Lazy Nine Municipal Utility District 1-A:

The West Travis County Public Utility Agency (WTCPUA), as the wholesale water and proposed wholesale wastewater utility service provider for the referenced application, has completed its review of a requested service for a middle school having a proposed maximum student population of 1500. This property is subject to the *Water Utility Facilities Acquisition, Construction and Service Agreement* ("Wholesale Water Services Agreement") by and between the Lower Colorado River Authority, Forest City Sweetwater Limited Partnership, a Texas limited partnership and Lazy Nine Municipal Utility District dated October 5, 2005, as amended and assigned. This application proposes to expand the wholesale service for water to include limited wastewater service for the aforementioned Lake Travis ISD Middle School. In accordance with West Travis County Public Utility Agency Water and Sewer Service and Development Policies, the WTCPUA will provide a total Level of Service allocation of **20 LUEs for wastewater service** to this facility, effective upon the Applicant complying with the Service Extension Request (SER) Conditions set forth below:

SER CONDITIONS

1. The Applicant is subject to the terms and conditions of *West Travis County Public Utility Agency Regional Water and Wastewater Systems Schedule for Rates, Fees, Charges and Terms and Conditions of Water and Wastewater Service*, known as the WTCPUA Rate Tariff, as amended from time to time by the Board of Directors of the West Travis County Public Utility Agency;
2. The Applicant completes the review process of technical plans associated with its proposed development;

3. The delivery point for wastewater discharge from the Project shall be at the WTCPUA's Regional Lift Station No. 22;
4. The applicant must complete an amendment of the Wholesale Water Services Agreement to include limited wastewater services for the Property to the extent and conditions set forward in this letter and amendment;
5. This wastewater service allocation to the Property for 20 LUEs is subject to an increase in WTCPUA's wastewater treatment and disposal capacity, both through an increase in the 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 influent;
6. The Applicant constructs, at Applicant's sole cost and expense, all wastewater service extensions of facilities necessary to facilitate wholesale wastewater service to the Property, including but not limited to:
 - a) Construct modification to WTCPUA Lift Station No. 22 necessary to accept wastewater flows from the applicant.
 - b) Improvements shall include a 4" Electromagnetic AMR Flow Meter at Lift Station 22 prior to discharge of those wastewater flows into WTCPUA receiving facilities;
7. The WTCPUA inspects and accepts such facilities and Applicant conveys such facilities to the WTCPUA;
8. The Applicant, at its sole cost and expense, grants to the WTCPUA all exclusive-use easements necessary for the WTCPUA to own and operate the facilities in a form and manner acceptable to the WTCPUA;
9. As a component of the amendment to the Wholesale Water Services Agreement, WTCPUA shall reserve twenty (20) wastewater LUEs allocated to the Property. Applicant shall commence paying to the WTCPUA annual Wastewater Reservation Fees according to the WTCPUA Tariff, initially in the amount of \$546.48 per Reserved Wastewater LUE, and as may be amended by the WTCPUA from time to time. The allocated LUEs for the Property may be reserved for a period of four (4) years, subject to the payment of annual Reservation Fees;

Page 3

Letter to the Lazy Nine Municipal Utility District 1-A

February 16, 2017

10. The Applicant pays a surcharge fee of **\$230,000.00** immediately prior to activation of service as a shared expense in capital facilities necessary for providing wastewater service. In addition, the applicant pays all existing and future fees and charges associated with the extension of service to the WTCPUA, including, but not limited to current adopted Service Extension Request Review Fees, construction inspection, legal expenses, and all other associated Tariff fees; and,
11. The Applicant follows and complies with all applicable WTCPUA rules and regulations pertaining to water service, as amended from time to time by the WTCPUA Board of Directors; and,

Please be advised that conditions may change over time and the WTCPUA will not reserve or commit water capacity to the Property until all conditions listed above are met. This Preliminary Finding of Capacity to Serve and delivery of service is subject to any moratorium of connections as may be declared by the Board of Directors of the WTCPUA.

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

Sincerely,

Robert Pugh, P.E.
General Manager

Cc: Curtis D. Wilson, P.E., WTCPUA
Stefanie Albright, Lloyd Gosselink Rochelle & Townsend, P.C.



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February 28, 2017

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

RE: Preliminary Finding of Capacity to Serve
LTISD Middle School # 3
136.059 Acres of Land out of the J.C. Degman Survey No. 537
J.W. Kay Survey No. 111 and the G. Wolfe Survey No. 182 in Travis County, Texas

Mr. Pugh,

This letter is being provided in response to the West Travis County Public Utility Agency ("WTCPUA") Preliminary Finding of Capacity to Serve letter dated February 16, 2017. Malone/Wheeler, Inc. is the engineer for the Lazy Nine MUD 1-A ("MUD") as well as the LTISD Middle School #3 project engineer. We have prepared this response at the request and authorization of both the MUD and Lake Travis Independent School District (LTISD). Please be advised of the following comments with regard to the various Service Extension Request ("SER") Conditions contained in the WTCPUA letter:

SER CONDITION RESPONSE

3. This delivery point is acceptable. LTISD will coordinate with Travis County MUD No. 18 (Bella Colinas) to determine if it is possible to access their wastewater system infrastructure via a connection at the manhole located in Villa Frontera Drive. Such an arrangement would not necessarily change the WTCPUA point of delivery although the LTISD wastewater system may not connect directly to the WTCPUA Regional Lift Station No. 22. If a connection at the manhole located in Villa Frontera Drive is not feasible, the LTISD wastewater system will connect directly to Regional Lift Station No. 22.
5. It is understood that all of the current "paper" commitments for wastewater treatment and disposal capacity may be equal to or even greater than currently



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available physical treatment capacity in the wastewater system. In the same vein, it is also recognized that current utilization of wastewater treatment and disposal capacity may be less than actual available treatment capacity and that this situation may remain in a state of flux until such time as additional capacity is available. This is of concern to both Lazy Nine MUD 1-A and LTISD in that the scheduled opening of the Middle School in July 2019 cannot be jeopardized by a potential lack of wastewater service.

Given the anticipated wastewater flows generated by the Middle School are unlikely to exceed 4,000 to 5,000 GPD and those flows will occur during the regularly scheduled school year, it would appear that LTISD would not necessarily be a trigger point for exceeding current treatment capacity of the WTCPUA wastewater system. LTISD will have to make a significant investment in wastewater system infrastructure, which will be owned and maintained by the School District, to connect to the WTPUA's Regional Lift Station No. 22. This will be done to comply with SER Condition No. 6. It would appear to be inequitable to require LTISD make such an investment and to pay an annual "reservation" fee of \$45,000 without having a firm commitment for wastewater service. That is, an actual reservation of capacity in the current wastewater treatment system. Accordingly, LTISD respectfully requests that approval of the SER application constitute an actual reservation of capacity in the current wastewater treatment system for the scheduled July 2019 opening of the Middle School #3.

10.

It is recognized that the proposed "surcharge" has been calculated utilizing the WTCPUA Rate Tariff Impact Fee charge. As you know, independent school districts in Texas are statutorily shielded from being required to pay impact fees to secure utility services. This protection was enacted in recognition of the public purpose of an independent school district and the fact that all costs incurred by an independent school district for capital improvements are paid and funded by its ad valorem tax base. While the student population of the proposed middle school will not be exclusively drawn from the WTCPUA service area, a vast majority of the students will, indeed, reside within the WTCPUA Bee Cave service area. As such, most of the students attending this middle school will be children of WTCPUA rate payers and LTISD taxpayers.

Based on preliminary layouts, the wastewater system infrastructure required to connect the LTISD 136-acre site to the WTCPUA Regional Lift Station No. 22 is estimated to cost in the range of \$400,000 to \$500,000 plus long term operating



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and maintenance costs. When combined with the proposed surcharge of \$230,000, and annual reservation fee of \$45,000 the total cost to LTISD would be nearly \$800,000 to connect to and receive wastewater service from the WTCPUA. As a public, non-profit entity, LTISD has no way to recoup that cost except via the taxpayers.

LTISD very much appreciates the recommended approval of the SER. LTISD is willing to pay a portion of the surcharge in accordance with SER Condition No. 10 which also obligates LTISD to pay all existing and future fees; some of which are known and other which may not yet be identified. It is the considered opinion of the LTISD that a surcharge amount of \$100,000 is equitable for all parties including WTCPUA rate payers and LTISD taxpayers.

We trust that WTCPUA will find this counter proposal to be reasonable and acceptable. Please let us know if you have questions or other comments for consideration.

Thank you on behalf of LTISD.

Best regards,
Malone/Wheeler, Inc.

Richard J. Wheeler, P.E.
President

cc. Curtis D. Wilson, P.E. WTCPUA
Lauren Kalisek, Lloyd Gosseling Rochelle and Townsend, P.C.