

## **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 1:00 p.m. on Thursday, May 20, 2021 at Bee Cave City Hall, 4000 Galleria Parkway, Bee Cave, Texas and via remote access in accordance with the Governor’s March 16, 2020 proclamation suspending certain open meetings statutes in response to the current COVID-19 pandemic and statewide disaster declaration, as extended.

In lieu of attending the meeting in person, members of the public may listen to and participate in the meeting via conference call or video conference. To participate in the meeting, please dial toll-free 888 788 0099 and enter Meeting ID 944 0718 9709 Passcode 881734 when prompted or access online at <https://zoom.us/j/94407189709?pwd=ejlaWVZMcINpVDZEcVo0Z3hxcHlrZz09>

All speakers must send a written request to [jriechers@wtcpua.org](mailto:jriechers@wtcpua.org) 2 hours in advance of the meeting (May 20th by 11:00 A.M.) If you wish to speak during the meeting, please provide your name, phone number, and the agenda item(s) you wish to comment on.

Members of the public who wish to submit their written comments on a listed agenda item can submit their comments by emailing [jriechers@wtcpua.org](mailto:jriechers@wtcpua.org). Comments must be received by 11:00 A.M. on May 20, 2021.

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.

<p><i>Public comments will be accepted only during designated portions of the Board meeting. 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></p>
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**I. CALL TO ORDER**

**II. ESTABLISH QUORUM**

**III. PUBLIC COMMENT**

**IV. CONSENT AGENDA (J. Riechers)**

**A. Approve minutes of April 15, 2021 regular Board Meeting.**

- B. Approve payment of invoices and other bookkeeping matters;**
- C. Approve Contractor Pay Requests including:**
  - 1. Payton Construction, Pay Application 3, \$33,146.45, County Line 1308 Pump Station 1340 Conversion;**
  - 2. DN Tanks, Inc., Pay Application 9 \$47,975.00, Southwest Parkway Ground Storage Tank;**
  - 3. Austin Engineering Company, Inc., Pay Application 4 \$254,647.50 Lift Station 9 Rehab;**
  - 4. Cash Construction Company Inc., Pay Application 14, \$19,598.00, Raw Water Transmission Main 2;**
  - 5. Cash Construction Company, Inc., Pay Application 15, \$11,025.00, Raw Water Transmission Main 2.**
- D. Service to Dripping Springs ISD Darden Hill Campus, including:**
  - 1. Construction and Reimbursement Agreement for Darden Hill Transmission Line;**
  - 2. Agreement for Nonstandard Service (117 LUEs);**
  - 3. Utility Conveyance Agreement; and**
  - 4. Waterline Easement.**
- E. Approve invoice to AAW Pumps Motors Control for \$56,095.00 for Raw Water Pump #5 Motor.**
- F. Approve Developer Reimbursements for:**
  - 1. \$106,602 to Taylor Morrison for Phase IV of Sawyer Ranch Road Pipeline;**
  - 2. \$70,282 to International Bank of Commerce on behalf of HM High Pointe Development, Inc. for High Pointe Phase I, Sect 3A:**
  - 3. \$220,474 to International Bank of Commerce on behalf of HM HighPointe Development, Inc. for Highpointe Phase 2, Section 2B;**
  - 4. \$220,033 to International Bank of Commerce on behalf of HM HighPointe Development, Inc. for Highpointe Phase 1, Section 3B.**

**V. OLD BUSINESS**

- A. Discuss, consider and take action regarding pending litigation, relating to the following: (S. Albright/D. Klein):**

- 1. Weekley Homes LLP v. West Travis County Public Utility Agency, in the 200<sup>th</sup> Judicial District Court, Travis County, Texas; Cause No. D-1-GN-20-002291.**

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

**VI. NEW BUSINESS**

- A. Discuss, consider and take action on proposed projects for new CIP planning.**
- B. Discuss, consider and take action regarding proposed 290 parallel transmission line.**
- C. Discuss, consider and take action on establishing a Rate Planning Committee and review of the Rate Planning Calendar (J. Riechers).**
- D. Discuss, consider and take action on decommissioning of Lake Pointe Wastewater Treatment Plant.**
- E. Discuss, consider and take action on Amendment to Hays County MUD 4 Billing Services Agreement (J. Riechers).**
- F. Discuss, consider and take action on Recommendation of Award for 1420 Pump Station Upgrades to B-5 Construction Co., Inc. for \$487,565.**
- G. Discuss, consider and take action regarding 87<sup>th</sup> Regular Session of the Texas Legislature.**
- H. Discuss, consider and take action on proposal from Murfee Engineering Co., Inc. for Hamilton Pool Road Phase II Transmission Main Project (G. Murfee).**


**VII. STAFF REPORTS**

- A. General Manager's Report (J. Riechers).**
- B. Controller's Report (J. Smith).**
- C. Operations Report (E. Morgan).**

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

**VIII. ADJOURNMENT**

Dated: May 17, 2021

  
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Jennifer Riechers  
WTCPUA General Manager

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

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

## **IV. CONSENT AGENDA**

# ITEM A

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

April 15, 2021

**The April 15, 2021 Board of Directors meeting was held with in-person attendance and via remote access in accordance with the Governor's March 16, 2020 proclamation, as extended, suspending certain open meetings statutes in response to the current COVID-19 pandemic and statewide disaster declaration. The public was provided a toll-free number and free videoconference link to participate in the meeting.**

**Present:**

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

**Staff and Consultants:**

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

**I. CALL TO ORDER**

Director Roberts called the meeting to order at 1:00 p.m.

**II. ESTABLISH QUORUM**

A quorum was established with the above-referenced Directors present.

**III. PUBLIC COMMENT**

No public comment on non-agenda items was provided.

**IV. CONSENT AGENDA**

- A. Approve minutes of February 18, 2021 regular Board Meeting and the March 11, 2021 Special Board Meeting.**
- B. Approve payment of invoices and other bookkeeping matters, including:**
  - 1. Quarterly Investment Report**

**C. Approve Contractor Pay Requests including:**

- 1. Payton Construction, Pay Application 1, \$25,650.00, County Line 1308 Pump Station 1340 Conversion;**
- 2. Payton Construction, PA 2, \$75,430.00, County Line 1308 Pump Station 1340 Conversion;**
- 3. DN Tanks, Inc., Pay Application 7 \$63,395.44, Southwest Parkway Ground Storage Tank 1;**
- 4. DN Tanks, Inc. Pay Application 8 \$43,609.94, Southwest Parkway Ground Storage Tank 1;**
- 5. Austin Engineering Company, Inc., Pay Application 3 \$93,123.75 Lift Station 9 Rehab;**
- 6. TDC2, LLC, Pay Application 1 & Final, \$71,799.20, Fiber Optic Installation between Uplands & RWI;**
- 7. G Creek Construction, Pay Application 3 & Final, \$31,861.75, Hamilton Pool Road Pump Station Expansion;**
- 8. Cash Construction, Pay Application 13, \$37,639.14, Raw Water Transmission Main 2.**

**MOTION:** A motion was made by Director Roberts to approve Consent Agenda Items A-C, with the exception of Item C.8, provided as **Exhibits A-C**. The motion was seconded by Director Creveling.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Smith, Bethke, Creveling and Garza

Voting Nay: None

Abstained: None

Absent: None

Director Roberts asked to pull item C.8 for separate consideration, recognizing that there had been some concerns in Lake Pointe regarding completion of the waterline and final close out. Ms. Riechers stated that they are close to finalizing the construction, and this pay application is for work that has already been done.

Discussion ensued regarding adding in provisions for future contracts to ensure that work is being done timely and that the PUA has the ability to fix problems if not corrected within feasible amount of time. Mr. Murfee stated that liquidated damages and retainage typically incentivizes timely completion of projects. Director Roberts directed that future contracts have language where the

PUA could step in and correct situations where a contractor has damaged or is impacting private property, but the contractor has not remedied in a timely manner.

Director Bethke stated that he wanted to make sure that the PUA is coordinating with Lake Pointe MUD before the retainage is released to ensure that close out items are complete. He also asked that liquidated damages be considered in contracts of scale. Finally, he asked that staff put Cash Construction on notice that the PUA is considering contacting the surety.

**MOTION:** A motion was made by Director Roberts to approve Consent Agenda Item C.8, provided as **Exhibit D**. The motion was seconded by Director Smith.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Smith, Bethke, Creveling and Garza  
Voting Nay: None  
Abstained: None  
Absent: None

## **V. OLD BUSINESS**

### **A. Discuss, consider and take action regarding pending litigation, relating to the following:**

1. *Weekley Homes LLP v. West Travis County Public Utility Agency, in the 200<sup>th</sup> Judicial District Court, Travis County, Texas; Cause No. D-1-GN-20-002291.*

Ms. Albright stated that no update was needed on this item.

## **VI. NEW BUSINESS**

### **A. Discuss, consider and take action regarding 87<sup>th</sup> Regular Session of the Texas Legislature.**

Ms. Albright presented this item. She stated that this is a standing item to update the Board with any information from the current session of the Texas Legislature. She stated that the committees are continuing to meet and approve bills, and that her firm continues to monitor bills that would impact the PUA. An example of such bills is legislation to provide the ability to continue to hold remote meetings after the COVID-19 pandemic suspensions of the Texas Open Meetings Act are reinstated. Another bill they are monitoring is HB 2805 regarding the board makeup of public utility agencies. This bill has been referred to the State Affairs Committee, but has moved no further in the process. She stated they will let Ms. Riechers and the Board know if the bill has moved, but she doesn't anticipate that it will.

### **B. Discuss, consider and take action on Recommendation of Award for West Bee Cave Pump Station upgrades to TTE, LLC for \$160,200.**



Mr. Murfee presented on this item, provided as **Exhibit E**. Mr. Murfee recommended approval and stated that this project is necessary to provide water to Hamilton Pool Road.

**MOTION:** A motion was made by Director Smith to approve an award for West Bee Cave Pump Station upgrades to TTE, LLC for \$160,200, provided as **Exhibit E**. The motion was seconded by Director Roberts.

The vote was taken with the following result:

Voting Aye:	Directors Roberts, Smith, Bethke, Creveling and Garza
Voting Nay:	None
Abstained:	None
Absent:	None

**C. Discuss, consider and take action on proposed Effluent Management Plan.**

Director Garza presented on this item, stating that this has been discussed by the City's Economic Development Corporation (EDC) regarding beautification of parks and rights of way using effluent. Director Garza stated that there is an opportunity to plan and use effluent over groundwater, and he was in favor of looking at effluent as a resource rather than something that needs to be disposed of. He stated that he wanted to look to partnering with City organizations about moving forward with this framework and determine whether it would be feasible. Director Garza stated that he wants to look into a master plan for the wastewater system and effluent management.

Director Creveling stated that there was support on the EDC for using effluent for beautification. In response to a request from Director Smith, Director Garza stated that the City is irrigating with groundwater but it is not able to keep up with the demand. Director Smith stated that the PUA needs to remain cognizant of how the effluent is used and ensure that the pricing takes into account the resource. Director Roberts asked about the infrastructure and how that would be funded, to which Director Creveling stated that the study is the first step. Director Roberts said that he wanted to ensure that Bee Cave is paying for costs relating to this project if it moves forward. Discussion ensued regarding the previous studies done relating to effluent.

Mr. Murfee detailed the current uses of treated effluent and the connection to the PUA's permits and authorizations related to wastewater and effluent. He stated that the key issue in the past was to find additional storage areas for the effluent, as well as additional areas for disposal. He then detailed plans for the direct potable reuse facility. Mr. Murfee stated that he is proposing in the CIP to relocate certain facilities to Central Park, then obtain an injection well permit to inject the produced water from the beneficial reuse project. He stated that he recommends identifying the demands for treated effluent to ensure that there is enough raw water for irrigation.

Director Bethke requested that as the PUA studies this issue, the PUA look at what the PUA will do with the water and avoid putting it in the ground or the potable supply. Director Garza agreed that it would be beneficial to look at reducing storage area and irrigate directly. Director Smith

stated that the simplest way to avoid additional storage is to treat the water to potable level and put it back through the water system.

Director Roberts stated that the Board can look at these issues, but thought that this issue was addressed by the DPR project. Mr. Murfee confirmed that the wastewater permitting portion of the DPR is finalized, and Murfee Engineering is still working with TCEQ on the water permit for the DPR. Discussion ensued regarding storage needs and cost for effluent storage. Director Bethke stated that he would rather see the water used for irrigation than be put back into the drinking water system, and that the PUA needs to be telling the public the plans for the use of the water.

Director Creveling confirmed that he wanted feedback before pursuing using DPR in the drinking water system. Director Roberts stated that ultimately utilities should be able to discharge into the Highland Lakes. Director Smith asked why the PUA should study the use of this water, when the entities that want the water should do this type of study and present a proposal to the PUA. Director Garza stated that the City has provided irrigation needs to the PUA, and his thought behind the effluent management plan is that there are several different studies and different needs, but all are in different places.

Director Roberts stated that the most economical way to put effluent management under the control of the PUA was to do direct potable reuse. Discussion ensued regarding groundwater usage and potential aquifer areas for storage. Mr. Murfee stated that the PUA would need to reach out to the groundwater district to discuss the feasibility of recovering the injected water. Discussion ensued regarding potential options for disposal and storage for the DPR water. Director Smith asked if the Board could get a memo from Murfee Engineering on what has been done so far to frame the discussion.

Director Garza asked Ms. Riechers and Mr. Morgan whether there was a preference moving forward, to which Mr. Morgan stated that there could be a public perception issue with injecting into the potable water system. Director Roberts stated that in the past when direct potable reuse was introduced, more people were drinking water out of taps versus using bottled water. He stated that the initial shock will be there, but so long as the water is high quality the public likely won't notice. Mr. Morgan confirmed that public perception and treatment technology has changed since the early introduction of potable reuse.

Director Roberts directed Mr. Murfee to provide a memo at the next meeting and that this item be on the next agenda.

Director Garza stated that there has been a lot of work done but a plan would encompass all that has already been done with plans to move forward so that the Board can review and decide the path forward. He stated that a memo won't accomplish what he is looking for. Mr. Murfee confirmed that some information regarding demands has been looked at, but there has not been a comprehensive study or pipe plan proposed.

Director Garza stated that what he wants to do is to issue an RFQ to solicit proposals to prepare an effluent management plan to encapsulate the options previously studied.

**MOTION:** A motion was made by Director Garza to authorize the General Manager to solicit engineering qualifications to prepare an Effluent Management Plan. The motion was seconded by Director Creveling.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Smith, Bethke, Creveling and Garza  
Voting Nay: None  
Abstained: None  
Absent: None

Director Roberts stated that any new contractors would not be able to represent clients in front of the PUA as the current consultants have agreed to such requirements. Director Smith stated that his concern is that such a plan could be prepared for the PUA, and then use this plan to benefit other clients. Director Roberts also stated that for the engineering consultants, he thought that any future engineers should work as subcontractors of Murfee Engineering to ensure that there is no duplication of efforts and that all consultants have access to plans and previous engineering studies prepared for the PUA. Director Garza asked about Murfee Engineering's relationship with other contractors, and whether Murfee Engineering had an issue with sharing information. Mr. Murfee stated that in the past other contractors had not asked for such information. Director Garza asked if someone came on as a subcontractor, the billing would have a 15% markup, to which Mr. Murfee stated that generally Murfee Engineering would not, and that the other alternative is to charge for time to coordinate the billing. Director Garza stated that the General Manager and the Operations Manager can manage the consultants, and this is an additional item to give Murfee Engineering to handle. Director Garza stated that his opinion is that the General Manager and Operations Manager should manage consultants.

Director Bethke stated that there is a lot of efficiencies obtained by having work under Murfee Engineering. Director Garza stated that his concern is that staff can manage a contractor relating to the effluent management plan. Director Smith stated that he would feel comfortable with Murfee Engineering having oversight over this project.

**D. Discuss, consider and take action on current and future WTCPUA construction projects and engineering and management of same.**

Director Garza presented on this item, stating that there are many projects ongoing and he wanted to hear from Murfee Engineering what projects are outstanding, and what the estimated completion dates are. He stated that he recently took over managerial role at the PUA and had started looking at outstanding projects. One item is the chlorine injection facility for the raw waterline to ensure that the new raw waterline can be used, and that these plans were recently turned into TCEQ. Director Roberts asked how this project was not done, to which Mr. Murfee stated that he did not know, but he had worked with Ms. Riechers to use PUA operations to address the issue. Director Murfee confirmed that a project less than \$20,000 does not have to be bid, and he anticipated that the outside work would be under this threshold. Mr. Murfee stated that there were several situations at the water plant where "as-built" plans were not available.

Mr. Murfee stated that the other critical project is the 1080 Waterline Transmission Main that had lost priority when it was thought that additional water would not be sent down Hamilton Pool Road. He detailed plans for the improvements on Hamilton Pool Road and measures to move forward with the projects, including easement acquisition.

Mr. Murfee stated that the Hamilton Pool Road Storage Tank No. 2 is also a high priority. There is approximately 2 months of site work before the tank is constructed, and the PUA can get the pumping and piping done right at the tail end of the construction. He anticipated this would be accomplished by the first quarter of 2022. Mr. Murfee followed that he has had a history of many years working with operators, and the PUA has a wonderful group of operators to work with.

Mr. Murfee stated that the next project would be the Hamilton Pool Road Transmission Line No. 2, and that the alignment was provided to Jim Meredith last week. The parties have a year before the PUA needs to complete the design of the line. He stated this line will run parallel to the existing 16" line, and there are likely only two locations where there will be difficulty obtaining easements.

Director Garza asked if Mr. Murfee could put the same information together for the other projects on the list.

Mr. Murfee stated that some projects relating to wastewater need to be further reviewed in light of the potential decommissioning of the Lake Pointe Wastewater Treatment Plant. He recommended having a Board decision soon on this issue to ensure that Murfee Engineering can properly plan.

**E. Discuss, consider and take action on proposed projects for new CIP planning.**

This item was postponed.

**F. Discuss, consider and take action regarding preliminary engineering review of proposed 290 parallel transmission line.**

This item was postponed.

**VII. STAFF REPORTS**

**A. General Manager's Report.**

No discussion was held on this item.

**B. Controller's Report.**

No discussion was held on this item.

**C. Operations Report.**

No discussion was held on this item.

**D. Engineer's Report including:**

## **1. Capital Improvements Plan Update**

No discussion was held on this item.

## **VIII. ADJOURNMENT**

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

The vote was taken with the following result:

Voting Aye:	Directors Roberts, Smith, Bethke, Creveling, and Garza
Voting Nay:	None
Abstained:	None
Absent:	None

The meeting adjourned at 2:56 p.m.

PASSED AND APPROVED this 20th day of May, 2021.

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Scott Roberts, President  
Board of Directors

## **ITEM B**



## West Travis County Public Utility Agency

# Check Report

By Check Number

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP Bank-AP Bank</b>						
01625	Payton Construction, Inc.	04/16/2021	EFT	0.00	101,080.00	21
<a href="#">32921 Pay App 2</a>	Invoice	03/29/2021	County Line 1308 PS 1340 Conversion - Pa	0.00	75,430.00	
<a href="#">3321 Pay App 1</a>	Invoice	03/03/2021	County Line 1308 PS 1340 Conversion - Pa	0.00	25,650.00	
00330	Cash Construction Company, Inc.	04/22/2021	EFT	0.00	37,639.14	22
<a href="#">3921 Pay App 13</a>	Invoice	03/09/2021	30" Raw Water Transmission Main No. 2 -	0.00	37,639.14	
02698	Arnold Oil Equipment Co of Austin	04/05/2021	Regular	0.00	217.57	1722
<a href="#">7652436</a>	Invoice	10/27/2020	Synthe. c Compressor Oil Lubricant - WO	0.00	217.57	
00260	BrickHouse Security	04/05/2021	Regular	0.00	455.81	1723
<a href="#">1004065</a>	Invoice	03/24/2021	Service 3/24/2021 - 4/24/2021	0.00	455.81	
00572	Discount Tire	04/05/2021	Regular	0.00	390.75	1724
<a href="#">2905217</a>	Invoice	03/22/2021	Tire Change on TR-08	0.00	228.50	
<a href="#">2905219</a>	Invoice	03/22/2021	Tire Change on EQ-09	0.00	162.25	
00752	Grainger	04/05/2021	Regular	0.00	2,121.95	1725
<a href="#">9842513997-I</a>	Invoice	03/19/2021	EMD Water Filters	0.00	2,121.95	
00823	Hill Country Office Systems	04/05/2021	Regular	0.00	113.32	1726
<a href="#">6355</a>	Invoice	03/25/2021	Quarterly Maintenance	0.00	113.32	
01431	Maxwell Locke & Ritter LLP	04/05/2021	Regular	0.00	10,000.00	1727
<a href="#">182078</a>	Invoice	03/18/2021	Final Billing for Professional Srvcs. 9/30/2	0.00	10,000.00	
01543	Murfee Engineering Company Inc.	04/05/2021	Regular	0.00	96,890.14	1728
<a href="#">43952</a>	Invoice	02/12/2021	HPRPS Ground Storage Tank #2 Design, A	0.00	3,464.71	
<a href="#">43965</a>	Invoice	02/12/2021	Preliminary Engineering - Uplands WTP Ex	0.00	8,376.25	
<a href="#">44112</a>	Invoice	03/12/2021	Lime Kiln Branch WW Extension	0.00	1,495.00	
<a href="#">44114</a>	Invoice	03/12/2021	General Eng Services FYE 9/30/2021	0.00	18,953.75	
<a href="#">44115</a>	Invoice	03/12/2021	Bohls WWTP Exp Design, Approval & Cons	0.00	600.00	
<a href="#">44116</a>	Invoice	03/12/2021	RWL #2 - Design, Permitting & Const Admi	0.00	1,825.00	
<a href="#">44117</a>	Invoice	03/12/2021	1080 Transmission Main Esmts Design, Ap	0.00	16,690.00	
<a href="#">44118</a>	Invoice	03/12/2021	Hamilton Pool Road Pump Station Conv. &	0.00	792.50	
<a href="#">44119</a>	Invoice	03/12/2021	Permanganate Injection Relocation	0.00	804.67	
<a href="#">44120</a>	Invoice	03/12/2021	1280 Elevated Storage Tank Warranty Rep	0.00	1,920.00	
<a href="#">44121</a>	Invoice	03/12/2021	Sawyer Ranch 1340 Conversion Water Lin	0.00	7,268.05	
<a href="#">44122</a>	Invoice	03/12/2021	County Line 1340 PS Design, Approval & C	0.00	6,167.18	
<a href="#">44125</a>	Invoice	03/12/2021	Lift Station 9 Rehab. Design & Constr. Ad	0.00	1,570.00	
<a href="#">44126</a>	Invoice	03/12/2021	1240 Transmission Main CIP Project	0.00	6,832.33	
<a href="#">44127</a>	Invoice	03/12/2021	SW Pkwy PS GST No. 2	0.00	6,568.95	
<a href="#">44128</a>	Invoice	03/12/2021	County Line 1420 PS Upgrades	0.00	968.75	
<a href="#">44129</a>	Invoice	03/12/2021	West Bee Cave PS Upgrades	0.00	2,985.30	
<a href="#">44130</a>	Invoice	03/12/2021	Fitzhugh Utility Relocation	0.00	680.00	
<a href="#">44131</a>	Invoice	03/12/2021	Lakepointe WWTP Influent Lift Station Re	0.00	1,430.20	
<a href="#">44132</a>	Invoice	03/12/2021	Water Distribution System Model Update	0.00	2,313.75	
<a href="#">44135</a>	Invoice	03/12/2021	Telecom Improvement btw Uplands WTP/	0.00	262.50	
<a href="#">44136</a>	Invoice	03/12/2021	GIS Online Conversion	0.00	50.00	
<a href="#">44137</a>	Invoice	03/12/2021	AWIA Compliance	0.00	2,645.00	
<a href="#">44139</a>	Invoice	03/12/2021	Impact Fee Study 2021	0.00	2,076.25	
<a href="#">44140</a>	Invoice	03/12/2021	Circle Drive PS & GST Ph 1	0.00	150.00	
02081	TML MultiState Intergovernmental EBP	04/05/2021	Regular	0.00	32,598.46	1731
<a href="#">8702104A</a>	Invoice	03/16/2021	Employee Benefits - April 2021	0.00	32,598.46	

## Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02108	Travis County MUD No 16	04/05/2021	Regular	0.00	30,265.21	1732
<a href="#">March 2021</a>	Invoice	03/31/2021	Wastewater Billing Collections	0.00	30,265.21	
02177	Wastewater Transport Services, LLC	04/05/2021	Regular	0.00	4,021.25	1733
<a href="#">11110290</a>	Invoice	03/15/2021	Lift Station Cleaning - LS#18	0.00	1,200.00	
<a href="#">11110379</a>	Invoice	03/18/2021	Service for Repair at LS#8	0.00	2,821.25	
00825	Hill Country Texas Galleria, LLC	04/06/2021	Regular	0.00	15,042.40	1734
<a href="#">April 2021</a>	Invoice	04/01/2021	Lease Expense	0.00	15,042.40	
00013	Absolute Propane	04/16/2021	Regular	0.00	56.00	1736
<a href="#">158221</a>	Invoice	04/08/2021	Fuel for Forklift	0.00	56.00	
00018	ACT Pipe & Supply	04/16/2021	Regular	0.00	1,177.09	1737
<a href="#">S100640566.001</a>	Invoice	03/16/2021	LM Spray Paint	0.00	520.80	
<a href="#">S100643367.001</a>	Invoice	03/26/2021	LM Flange Supplies	0.00	477.70	
<a href="#">S100648619.001</a>	Invoice	03/26/2021	LM 12" Flange	0.00	178.59	
02630	American Water Works Association	04/16/2021	Regular	0.00	2,237.00	1738
<a href="#">7001909974</a>	Invoice	02/21/2021	Annual Membership	0.00	2,237.00	
00104	Arbor Car Wash	04/16/2021	Regular	0.00	966.95	1739
<a href="#">103</a>	Invoice	02/28/2021	Car Wash/Detail/Lube Services	0.00	966.95	
00128	AT&T	04/16/2021	Regular	0.00	1,709.02	1740
<a href="#">04052021</a>	Invoice	04/05/2021	Telephone Expense - Consolidated Bill	0.00	1,709.02	
00133	AT&T- Internet	04/16/2021	Regular	0.00	98.19	1741
<a href="#">1316031606</a>	Invoice	04/11/2021	Subscriber/Router	0.00	98.19	
00130	AT&T Mobility-CC	04/16/2021	Regular	0.00	855.00	1742
<a href="#">YRB022021</a>	Invoice	03/24/2021	SCADA System Cellular Network- 2/19/21	0.00	855.00	
00132	AT&T Wireless	04/16/2021	Regular	0.00	2,029.77	1743
<a href="#">287257473032X0</a>	Invoice	04/04/2021	Staff Wireless Expense - 4/5/2021 - 5/4/2	0.00	2,029.77	
00144	Austin Engineering Inc	04/16/2021	Regular	0.00	93,123.75	1744
<a href="#">32621 Pay App 3</a>	Invoice	03/26/2021	Lift Station #9 Rehab - Pay App 3	0.00	93,123.75	
00245	Brenntag Southwest Inc.	04/16/2021	Regular	0.00	12,344.20	1745
<a href="#">BSW284453-I</a>	Invoice	03/29/2021	Aquapac/ACH for WTP	0.00	11,524.20	
<a href="#">BSW284454-I</a>	Invoice	03/30/2021	Chlorine WWTP Bohl's	0.00	410.00	
<a href="#">BSW284455-I</a>	Invoice	03/30/2021	Chlorine WWTP Lakepointe	0.00	410.00	
02672	Cintas Corporation	04/16/2021	Regular	0.00	160.51	1746
<a href="#">5058207403</a>	Invoice	04/09/2021	Medical Kit Replenishment @ Bohls WWT	0.00	48.62	
<a href="#">5058207409</a>	Invoice	04/09/2021	Medical Kit Replenishment @ Lakepointe	0.00	47.79	
<a href="#">5058207448</a>	Invoice	04/09/2021	Medical Kit Replenishment @ Admin Offic	0.00	37.56	
<a href="#">5058207479</a>	Invoice	04/09/2021	Medical Kit Replenishment @ WTP	0.00	26.54	
00445	Concentra	04/16/2021	Regular	0.00	189.00	1747
<a href="#">322143807</a>	Invoice	03/10/2021	DOT Physical - Laz Gonzalez	0.00	94.50	
<a href="#">322161972</a>	Invoice	03/17/2021	DOT Physical - Joey Sifuentes	0.00	94.50	
00447	Core & Main LP	04/16/2021	Regular	0.00	130.17	1748
<a href="#">N955374-I</a>	Invoice	03/26/2021	LM Stock	0.00	130.17	
00457	CP&Y	04/16/2021	Regular	0.00	8,515.00	1749
<a href="#">WTCP2000029.0</a>	Invoice	04/05/2021	SCADA System Improvements	0.00	8,515.00	
00479	D.A.D.'s Lawn Services, LLC	04/16/2021	Regular	0.00	5,820.00	1750
<a href="#">20200812</a>	Invoice	04/01/2021	Monthly Ground Maintenance - March 20	0.00	5,820.00	
00547	Dedicated Controls LLC	04/16/2021	Regular	0.00	990.00	1751
<a href="#">2314</a>	Invoice	04/09/2021	Integrated Unit #3 Filter #2 Valve w/ VTSC	0.00	990.00	

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
00547 <a href="#">2301</a>	Dedicated Controls LLC Invoice	04/01/2021	04/16/2021 Terminated Connections at WTP & RWI	Regular	0.00 0.00	1,066.45 1,066.45	1752
00568 <a href="#">123379</a>	Diligent Delivery Systems Invoice	03/31/2021	04/16/2021 Courier Services 3/1/2021 - 3/31/2021	Regular	0.00 0.00	37.37 37.37	1753
00572 <a href="#">2908187</a>	Discount Tire Invoice	04/08/2021	04/16/2021 Replaced Tire on Trl #08	Regular	0.00 0.00	165.44 165.44	1754
00573 <a href="#">3321 Pay App 7</a> <a href="#">4121 Pay App 8</a>	DN Tanks, Inc Invoice Invoice	03/03/2021 04/01/2021	04/16/2021 Southwest Parkway GST 1 - Pay App 7 Southwest Parkway GST 1 - Pay App 8	Regular	0.00 0.00 0.00	107,005.38 63,395.44 43,609.94	1755
00636 <a href="#">51-87217-04</a> <a href="#">51-87920-01-I</a> <a href="#">51-87920-02-I</a>	Elliott Electric Supply, Inc Invoice Invoice Invoice	04/05/2021 04/13/2021 04/13/2021	04/16/2021 Freight for Invoice 51-87217-03 EMD PS3 728 EMD PS3 728	Regular	0.00 0.00 0.00	594.00 105.44 12.56 476.00	1756
00679 <a href="#">13932455-I</a>	Ewing Irrigation and Landscape Supply Invoice	04/14/2021	04/16/2021 Materials Repair Irrigation at Bohl's PO 94	Regular	0.00 0.00	83.08 83.08	1757
00684 <a href="#">176</a>	Fastest Labs of Central Austin Invoice	03/31/2021	04/16/2021 Drug Screen & Background Check Annen.	Regular	0.00 0.00	60.00 60.00	1758
00706 <a href="#">22521 Pay App 3</a>	G Creek Inc Invoice	02/25/2021	04/16/2021 HPR PS Expansion - Pay App 3 Final	Regular	0.00 0.00	31,861.75 31,861.75	1759
00752 <a href="#">9839522159-I</a> <a href="#">9855773678-I</a> <a href="#">9856427217-I</a> <a href="#">9859976004-I</a> <a href="#">9860335166-I</a>	Grainger Invoice Invoice Invoice Invoice Invoice	03/17/2021 04/01/2021 04/02/2021 04/07/2021 04/07/2021	04/16/2021 EMD Inventory EMD Pipe Supplies for WO#727 EMD Replacement Transducer for Spillma EMD Materials for WO#727 EMD WO#727 Pump Repair Supplies	Regular	0.00 0.00 0.00 0.00 0.00	1,893.78 839.22 220.02 651.84 144.50 38.20	1760
00771 <a href="#">070369-I</a>	Guardian Industrial Supply LLC Invoice	04/01/2021	04/16/2021 EMD Alternating Relay PS 3	Regular	0.00 0.00	329.20 329.20	1761
00784 <a href="#">10049981</a> <a href="#">10049982</a> <a href="#">10049983</a> <a href="#">10050004</a> <a href="#">10050564</a>	Halff Associates, Inc. Invoice Invoice Invoice Invoice Invoice	03/26/2021 03/26/2021 03/26/2021 03/26/2021 04/08/2021	04/16/2021 Engineering Review - Orchard Ranch Subd Engineering Review - Nutty Brown HEB Engineering Review - Hamilton Pool Rd Engineering Review - Provence Phase 1 Se Fitzhugh Rd SUE	Regular	0.00 0.00 0.00 0.00 0.00	5,220.00 1,400.00 732.50 732.50 295.00 2,060.00	1762
00785 <a href="#">577716</a>	Hamilton Electric Works, Inc. Invoice	03/23/2021	04/16/2021 EMD Replacement Motor for HSP	Regular	0.00 0.00	16,880.45 16,880.45	1763
00800 <a href="#">March 2021</a>	Hays County MUD No 4 Invoice	03/31/2021	04/16/2021 Wastewater Billing Collections 2021.03	Regular	0.00 0.00	5,943.52 5,943.52	1764
02696 <a href="#">50167b56</a>	Hill Country Collision Invoice	03/02/2021	04/16/2021 Trk Outfitting, Bed Liner Tint/Lights for Trk	Regular	0.00 0.00	2,130.50 2,130.50	1765
00842 <a href="#">0017450-IN-I</a> <a href="#">0017459-IN</a> <a href="#">0017490-IN-I</a> <a href="#">0017507-IN-I</a>	HydroPro Solutions, LLC Invoice Invoice Invoice Invoice	03/31/2021 04/01/2021 04/07/2021 04/09/2021	04/16/2021 3/4" Meters Network Monitoring System 3/4" Enhanced Registers 5/8" & 3/4" Enhanced Registers	Regular	0.00 0.00 0.00 0.00	26,533.60 9,465.60 1,233.32 6,274.44 9,560.24	1766
02666 <a href="#">019</a>	Joey Blackerby Invoice	03/23/2021	04/16/2021 Repaired Driveway & Rebuilt Curb @ 348	Regular	0.00 0.00	800.00 800.00	1775
01200 <a href="#">20977</a>	Kor Terra Invoice	04/01/2021	04/16/2021 Two Way Contractor Interface 3/10/2021	Regular	0.00 0.00	1,200.00 1,200.00	1776

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01310	Lloyd Gosselink Rochelle & Townsend, P.C.	04/16/2021	Regular	0.00	31,710.10	1777
<a href="#">97515683</a>	Invoice	04/05/2021	General Employment	0.00	91.50	
<a href="#">97520516</a>	Invoice	03/30/2021	87th Legislative Consulting & Tracking	0.00	3,000.00	
<a href="#">97520596</a>	Invoice	03/17/2021	Litigation Burba Ranch Impact	0.00	4,366.50	
<a href="#">97520811</a>	Invoice	03/30/2021	Spanish Oaks	0.00	87.50	
<a href="#">97520812</a>	Invoice	03/30/2021	TLAP Permit - FOG Program	0.00	105.00	
<a href="#">97520844</a>	Invoice	03/19/2021	General Counsel	0.00	8,523.60	
<a href="#">97520845</a>	Invoice	03/19/2021	General Operations	0.00	213.50	
<a href="#">97520846</a>	Invoice	03/19/2021	Backyard	0.00	750.00	
<a href="#">97520847</a>	Invoice	03/19/2021	SER Review - DSISD	0.00	848.00	
<a href="#">97520848</a>	Invoice	03/19/2021	Hatchett Tract	0.00	371.00	
<a href="#">97520853</a>	Invoice	03/19/2021	Lake Travis ISD	0.00	79.50	
<a href="#">97520854</a>	Invoice	03/19/2021	Anarene Tract Hill Tract SER	0.00	636.00	
<a href="#">97520948</a>	Invoice	03/15/2021	General Employment	0.00	152.50	
<a href="#">97521139</a>	Invoice	03/19/2021	Dripping Springs NSSA	0.00	371.00	
<a href="#">97521265</a>	Invoice	04/05/2021	Litigation Burba Ranch Impact	0.00	12,114.50	
01324	Lower Colorado River Authority	04/16/2021	Regular	0.00	116,715.96	1779
<a href="#">00529969 - 3/21</a>	Invoice	03/31/2021	Purchase Water	0.00	113,866.56	
<a href="#">00530144 - 3/21</a>	Invoice	03/31/2021	Purchase Water	0.00	2,849.40	
01434	McCoy's Building Supply	04/16/2021	Regular	0.00	155.53	1780
<a href="#">6950445-I</a>	Invoice	03/15/2021	Material for LM Install Long Tap	0.00	53.98	
<a href="#">6950787-I</a>	Invoice	03/19/2021	LM Warehosue	0.00	1.59	
<a href="#">6951198-I</a>	Invoice	03/25/2021	EMD Supplies for PS 7	0.00	70.30	
<a href="#">7451805-I</a>	Invoice	03/19/2021	Materials for PS 4	0.00	29.66	
01524	Mission Controls and Automation	04/16/2021	Regular	0.00	2,374.77	1781
<a href="#">S1237157.001-I</a>	Invoice	03/26/2021	EMD Inventory	0.00	2,374.77	
01543	Murfee Engineering Company Inc.	04/16/2021	Regular	0.00	44,786.87	1782
<a href="#">44123</a>	Invoice	03/12/2021	HPRPS Ground Storage Tank #2 Design, A	0.00	3,040.00	
<a href="#">44133</a>	Invoice	03/12/2021	Raw Water Line 2 Chlorine Injection Impr	0.00	11,511.87	
<a href="#">44134</a>	Invoice	03/12/2021	Preliminary Engineering - Uplands WTP Ex	0.00	2,972.50	
<a href="#">44138</a>	Invoice	03/12/2021	Darden Hill Water Line	0.00	27,262.50	
01583	Office Depot	04/16/2021	Regular	0.00	99.91	1783
<a href="#">1900 3/2021</a>	Invoice	04/04/2021	Office Supplies for Admin Office	0.00	99.91	
01654	PostNet TX144	04/16/2021	Regular	0.00	44.80	1784
<a href="#">517125</a>	Invoice	04/09/2021	Postage for Spill Notification to TCEQ 4/8/	0.00	29.60	
<a href="#">517246</a>	Invoice	04/12/2021	March Monthly Reports to TCEQ	0.00	15.20	
01657	Precision Calibrate Meter Services	04/16/2021	Regular	0.00	890.00	1785
<a href="#">1437</a>	Invoice	04/02/2021	Backflow Repair - 2" RPA at Lakepointe W	0.00	390.00	
<a href="#">1440-I</a>	Invoice	04/09/2021	Replacement RPZ for WW Bohl's	0.00	500.00	
01665	PSI-Pump Solutions,Inc	04/16/2021	Regular	0.00	11,750.00	1786
<a href="#">2020-10105</a>	Invoice	10/28/2020	Labor for Installation of RWI P#5 - Turbine	0.00	9,750.00	
<a href="#">2021-0415</a>	Invoice	04/08/2021	Startup Fee for Invoice #2021-0415 (RWI	0.00	2,000.00	
02508	Quadient, Inc	04/16/2021	Regular	0.00	100.00	1787
<a href="#">04012021</a>	Invoice	04/01/2021	Postage Purchases	0.00	100.00	
02066	Spectrum	04/16/2021	Regular	0.00	510.72	1788
<a href="#">0020275032921</a>	Invoice	03/29/2021	Internet & Phone Service - Various Locati	0.00	510.72	
02705	TDC2, LLC	04/16/2021	Regular	0.00	71,799.20	1789
<a href="#">3821 Pay App 1</a>	Invoice	03/08/2021	Installed Fiber Optic Line - Pay App 1 & Fi	0.00	71,799.20	
02029	Texas Excavation Safety System, Inc.	04/16/2021	Regular	0.00	898.70	1790
<a href="#">21-07970</a>	Invoice	03/31/2021	Message Fees - March 2021	0.00	898.70	
02037	The Bridge Group	04/16/2021	Regular	0.00	9,780.00	1791

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">2021-0102</a>	Invoice	03/29/2021	Monthly Construction Inspection Fees	0.00	9,780.00	
02585	Trihedral, Inc	04/16/2021	Regular	0.00	1,250.00	1794
<a href="#">2972</a>	Invoice	03/23/2021	VT SCADA Training Course	0.00	1,250.00	
02137	United Rentals, Inc.	04/16/2021	Regular	0.00	4,854.00	1795
<a href="#">191423561-002</a>	Invoice	03/30/2021	Rentals for Work Order #0751	0.00	4,159.00	
<a href="#">191423561-003</a>	Invoice	04/06/2021	Rentals for Work Order #0751	0.00	695.00	
02140	Universal Background Screening	04/16/2021	Regular	0.00	57.50	1796
<a href="#">202103013507</a>	Invoice	03/31/2021	MVR/Driving Record - Robert Annen	0.00	57.50	
02143	USA BlueBook	04/16/2021	Regular	0.00	264.50	1797
<a href="#">557164-I</a>	Invoice	03/30/2021	Wastewater Supplies	0.00	180.60	
<a href="#">560027-I</a>	Invoice	04/01/2021	Wastewater Stock	0.00	83.90	
02144	USIC Locating Services, LLC	04/16/2021	Regular	0.00	3,491.92	1798
<a href="#">429143</a>	Invoice	03/31/2021	Locating Services 3/1/2021 - 3/31/2021	0.00	3,491.92	
02147	Valve Direction LLC	04/16/2021	Regular	0.00	2,500.00	1799
<a href="#">1660</a>	Invoice	03/22/2021	Install Electric Motor Operators New Actu	0.00	1,250.00	
<a href="#">1664</a>	Invoice	03/31/2021	Install Electric Motor Operators New Actu	0.00	1,250.00	
02174	Waste Management of Texas	04/16/2021	Regular	0.00	1,069.07	1800
<a href="#">0114635-2161-4</a>	Invoice	03/24/2021	Garbage Service 4/1/2021 - 4/30/2021	0.00	1,069.07	
02177	Wastewater Transport Services, LLC	04/16/2021	Regular	0.00	71,352.51	1801
<a href="#">11109997</a>	Invoice	03/01/2021	Sludge Disposal - Bohls WWTP	0.00	10,925.00	
<a href="#">11109999</a>	Invoice	03/01/2021	Sludge Disposal - WTP	0.00	5,175.00	
<a href="#">11110005</a>	Invoice	03/01/2021	Sludge Disposal - Lakepointe WWTP	0.00	43,680.00	
<a href="#">11110542</a>	Invoice	03/29/2021	Emergency Service - Lakepointe WWTP	0.00	3,525.01	
<a href="#">11110590</a>	Invoice	03/30/2021	Lift Station Cleaning - Bohls WWTP	0.00	1,680.00	
<a href="#">11110591</a>	Invoice	03/30/2021	Lift Station Cleaning - LS #22	0.00	1,200.00	
<a href="#">11110592</a>	Invoice	03/30/2021	Lift Station Cleaning - LS #1	0.00	1,080.00	
<a href="#">11110726</a>	Invoice	04/08/2021	Emergency Service - Great Divide Dr/ Hwy	0.00	1,687.50	
<a href="#">11110727</a>	Invoice	04/08/2021	Lift Station Cleaning - LS #14	0.00	1,200.00	
<a href="#">11110728</a>	Invoice	04/08/2021	Lift Station Cleaning - LS #1	0.00	1,200.00	
00105	ARC Document Solutions	04/22/2021	Regular	0.00	266.40	1803
<a href="#">07-565824</a>	Invoice	04/21/2021	Board Packet Printing - November 2020	0.00	266.40	
00245	Brenntag Southwest Inc.	04/22/2021	Regular	0.00	3,620.00	1804
<a href="#">BSW288218-I</a>	Invoice	04/14/2021	Chlorine Cylinder for WTP	0.00	3,620.00	
00572	Discount Tire	04/22/2021	Regular	0.00	2,033.00	1805
<a href="#">2908303</a>	Invoice	04/09/2021	Replaced Tires on Trk #801	0.00	857.00	
<a href="#">2909333</a>	Invoice	04/16/2021	Tire Replacement - Truck #504	0.00	1,176.00	
00785	Hamilton Electric Works, Inc.	04/22/2021	Regular	0.00	1,909.94	1806
<a href="#">578284</a>	Invoice	04/16/2021	LS4 Repairs	0.00	1,909.94	
02655	Infosend, Inc	04/22/2021	Regular	0.00	4,036.68	1807
<a href="#">185493</a>	Invoice	01/23/2021	Billing Support	0.00	4,036.68	
01431	Maxwell Locke & Ritter LLP	04/22/2021	Regular	0.00	15,000.00	1808
<a href="#">181567</a>	Invoice	04/13/2021	Interim Billing for Professional Serv thru 9	0.00	15,000.00	
01434	McCoy's Building Supply	04/22/2021	Regular	0.00	470.50	1809
<a href="#">6950707-I</a>	Invoice	03/18/2021	LM County Line Padlock	0.00	16.49	
<a href="#">6951443-I</a>	Invoice	03/30/2021	LM Truck 502 Supplies	0.00	152.56	
<a href="#">6951460-I</a>	Invoice	03/30/2021	LM Grass for WO#741	0.00	29.95	
<a href="#">6952424-I</a>	Invoice	04/14/2021	LM Materials for WO#936	0.00	6.99	
<a href="#">6952435-I</a>	Invoice	04/14/2021	LM Supplies for WO#933	0.00	122.66	
<a href="#">7453184-I</a>	Invoice	04/07/2021	EMD Unit 3 Filter 1 Materials WO#066	0.00	1.99	
<a href="#">7453345-I</a>	Invoice	04/08/2021	LM Warehouse Stock	0.00	69.90	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">7453794-I</a>	Invoice	04/14/2021	LM Inventory	0.00	59.97	
<a href="#">7454219-I</a>	Invoice	04/19/2021	EMD Materials for LS7 Pump Install WO#7	0.00	9.99	
02681	Momar	04/22/2021	Regular	0.00	619.05	1810
<a href="#">PSI390063</a>	Invoice	04/01/2021	Cleaning Consumables for WWTP	0.00	619.05	
02547	Ovivo USA, LLC	04/22/2021	Regular	0.00	2,329.08	1811
<a href="#">8480557-I</a>	Invoice	04/09/2021	EMD Barscreen Drive Motor WO#877	0.00	2,329.08	
02514	Polydyne Inc	04/22/2021	Regular	0.00	11,520.35	1812
<a href="#">1536512-I</a>	Invoice	04/20/2021	Polymer WTP	0.00	11,520.35	
01657	Precision Calibrate Meter Services	04/22/2021	Regular	0.00	225.00	1813
<a href="#">1447</a>	Invoice	04/19/2021	Meter Verification - TCWID 17 LS	0.00	225.00	
02081	TML MultiState Intergovernmental EBP	04/22/2021	Regular	0.00	32,604.63	1815
<a href="#">8702105A</a>	Invoice	04/19/2021	Employee Benefits - May 2021	0.00	32,604.63	
02177	Wastewater Transport Services, LLC	04/22/2021	Regular	0.00	3,120.00	1816
<a href="#">11110796</a>	Invoice	04/12/2021	Hydro Jet Cleaning - Great Divide Dr/Hwy	0.00	1,200.00	
<a href="#">11110797</a>	Invoice	04/12/2021	Lift Station Cleaning - Bohls WWTP	0.00	1,920.00	
00102	Aqua-Tech Laboratories, Inc	04/28/2021	Regular	0.00	3,640.75	1818
<a href="#">51274</a>	Invoice	04/21/2021	March 2021 Analysis - Bohls WWTP	0.00	1,422.25	
<a href="#">51275</a>	Invoice	04/21/2021	March 2021 Analysis	0.00	850.00	
<a href="#">51276</a>	Invoice	04/21/2021	March 2021 Analysis - Lakepointe WWTP	0.00	1,195.75	
<a href="#">51277</a>	Invoice	04/21/2021	March 2021 Analysis - WTP	0.00	172.75	
00130	AT&T Mobility-CC	04/28/2021	Regular	0.00	855.00	1819
<a href="#">YRB032021</a>	Invoice	04/24/2021	SCADA System Cellular Network- 3/19/21	0.00	855.00	
02532	Austin Tool, Inc	04/28/2021	Regular	0.00	871.35	1820
<a href="#">117611-I</a>	Invoice	04/21/2021	EMD Circuit	0.00	871.35	
02644	Batteries Plus, LLC	04/28/2021	Regular	0.00	107.95	1821
<a href="#">P35377988</a>	Invoice	04/01/2021	Back-Ups 900VA 120V PS#7	0.00	107.95	
00245	Brenntag Southwest Inc.	04/28/2021	Regular	0.00	1,200.00	1822
<a href="#">BSW289671-I</a>	Invoice	04/20/2021	Chlorine for WW Bohls	0.00	480.00	
<a href="#">BSW289672-I</a>	Invoice	04/20/2021	Chlorine for WW Lakepointe	0.00	720.00	
00603	DSHS Central Lab	04/28/2021	Regular	0.00	320.88	1823
<a href="#">2021.04.05</a>	Invoice	04/05/2021	Lab Fees	0.00	320.88	
02516	ECoCare	04/28/2021	Regular	0.00	315.00	1824
<a href="#">27126</a>	Invoice	04/20/2021	Janitorial Service - May 2021	0.00	315.00	
00613	Edgestone Automotive	04/28/2021	Regular	0.00	3,113.85	1825
<a href="#">39395</a>	Invoice	04/22/2021	Maintenance on Truck #508	0.00	3,113.85	
00825	Hill Country Texas Galleria, LLC	04/28/2021	Regular	0.00	16,286.86	1826
<a href="#">May 2021</a>	Invoice	05/01/2021	Lease Expense	0.00	16,286.86	
00842	HydroPro Solutions, LLC	04/28/2021	Regular	0.00	7,993.08	1827
<a href="#">0017599-IN-I</a>	Invoice	04/23/2021	5/8" Meters	0.00	7,993.08	
01431	Maxwell Locke & Ritter LLP	04/28/2021	Regular	0.00	16,000.00	1830
<a href="#">182556</a>	Invoice	04/19/2021	Final Billing for Professional Serv thru 9/3	0.00	16,000.00	
01543	Murfee Engineering Company Inc.	04/28/2021	Regular	0.00	16,036.25	1831
<a href="#">43968R</a>	Invoice	04/01/2021	AWIA Compliance	0.00	300.00	
<a href="#">44271</a>	Invoice	04/14/2021	RWL #2 - Design, Permitting & Const Admi	0.00	1,698.75	
<a href="#">44291</a>	Invoice	04/14/2021	Darden Hill Water Line	0.00	14,037.50	
01560	Neltronics	04/28/2021	Regular	0.00	2,730.00	1832

## Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">20-2063</a>	Invoice	04/08/2021	Service Call - New Analyzer in HSPS	0.00	2,730.00	
01707	Ready Refresh		04/28/2021 Regular	0.00	48.92	1833
<a href="#">01D0126896174</a>	Invoice	04/20/2021	Water Delivery & Rental Fees	0.00	48.92	
01842	SAMCO Leak Detection Services, Inc.		04/28/2021 Regular	0.00	3,000.00	1834
<a href="#">4126A101</a>	Invoice	04/13/2021	Leak Detection Survey - Bee Caves Eleme	0.00	3,000.00	
02027	Texas Community Propane, Ltd		04/28/2021 Regular	0.00	16.79	1835
<a href="#">FAL01618 4/21</a>	Invoice	04/16/2021	Gas Expense 3925 Sugarloaf Dr	0.00	16.79	
02135	U.S. Underwater Services, LLC		04/28/2021 Regular	0.00	3,320.00	1836
<a href="#">S206388TX.00-1</a>	Invoice	04/02/2021	ROV Inspections 2021	0.00	3,320.00	
02138	United Site Services of Texas, Inc.		04/28/2021 Regular	0.00	140.04	1838
<a href="#">114-11851387</a>	Invoice	04/15/2021	County Line Pump Station	0.00	140.04	
02143	USA BlueBook		04/28/2021 Regular	0.00	64.61	1839
<a href="#">570107</a>	Invoice	04/12/2021	Cleaning Wipes for Stock	0.00	64.61	
02147	Valve Direction LLC		04/28/2021 Regular	0.00	1,250.00	1840
<a href="#">1643</a>	Invoice	01/12/2021	Install Electric Motor Operators New Act	0.00	1,250.00	
02706	Vapex Environmental Technologies, LLC		04/28/2021 Regular	0.00	455.25	1841
<a href="#">V001828-IN</a>	Invoice	04/21/2021	Materials for Lakepointe Manhole	0.00	455.25	
00416	City of Austin		04/09/2021 Bank Draft	0.00	209.59	DFT0000662
<a href="#">040459044257</a>	Invoice	03/29/2021	Utility Expense	0.00	209.59	
00416	City of Austin		04/09/2021 Bank Draft	0.00	16,679.84	DFT0000663
<a href="#">441366105643</a>	Invoice	04/02/2021	Utility Expense	0.00	16,679.84	
02700	WEX Bank		04/19/2021 Bank Draft	0.00	5,536.12	DFT0000677
<a href="#">70950997</a>	Invoice	03/31/2021	Fuel Purchases	0.00	5,536.12	
00416	City of Austin		04/21/2021 Bank Draft	0.00	73,718.81	DFT0000678
<a href="#">071957162075</a>	Invoice	04/09/2021	Utility Expense	0.00	73,718.81	
00416	City of Austin		04/21/2021 Bank Draft	0.00	69.99	DFT0000679
<a href="#">224326803236</a>	Invoice	04/16/2021	Utility Expense	0.00	69.99	
00416	City of Austin		04/21/2021 Bank Draft	0.00	43.53	DFT0000680
<a href="#">399231718938</a>	Invoice	04/13/2021	Utility Expense	0.00	43.53	
00416	City of Austin		04/21/2021 Bank Draft	0.00	14,995.62	DFT0000681
<a href="#">718996917575</a>	Invoice	04/14/2021	Utility Expense	0.00	14,995.62	
01629	Pedernales		04/23/2021 Bank Draft	0.00	10,176.96	DFT0000682
<a href="#">0950 2021.04</a>	Invoice	04/09/2021	Electric Charges - Pump Station 7	0.00	38.53	
<a href="#">2795 2021.04</a>	Invoice	04/09/2021	Electric Charges - Pump Station 7	0.00	9,220.45	
<a href="#">5199 2021.04</a>	Invoice	04/09/2021	Electric Charges - EST 2	0.00	75.45	
<a href="#">6270 2021.04</a>	Invoice	04/09/2021	Electric Charges - Pump Station 5	0.00	1,547.74	
<a href="#">6972 - 2020.12 C</a>	Credit Memo	12/08/2020	Electric Expense - Pump Station 6	0.00	-760.10	
<a href="#">6972 2021.04</a>	Invoice	04/09/2021	Electric Expense - Pump Station 6	0.00	54.89	
01629	Pedernales		04/23/2021 Bank Draft	0.00	584.35	DFT0000683
<a href="#">20210326130959</a>	Invoice	04/13/2021	Recording Pyble to Clear out Credit- Rec'	0.00	584.35	
01629	Pedernales		04/23/2021 Bank Draft	0.00	59.64	DFT0000684
<a href="#">6972 - 2021.01</a>	Invoice	01/08/2021	Electric Expense - Pump Station 6	0.00	59.64	
01629	Pedernales		04/23/2021 Bank Draft	0.00	56.47	DFT0000685
<a href="#">6972 2021.02</a>	Invoice	02/06/2021	Electric Expense - Pump Station 6	0.00	56.47	
01629	Pedernales		04/23/2021 Bank Draft	0.00	59.64	DFT0000686
<a href="#">6972 2021.03</a>	Invoice	03/10/2021	Electric Expense - Pump Station 6	0.00	59.64	

## Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
00179	BB&T - Riechers	04/26/2021	Bank Draft	0.00	42.62	DFT0000706
<a href="#">5532 - 2021.03</a>	Invoice	04/05/2021	Credit Card Purchases	0.00	42.62	
00174	BB&T - Jeffrey	04/26/2021	Bank Draft	0.00	1,613.49	DFT0000707
<a href="#">1073-2021.03</a>	Invoice	04/05/2021	Credit Card Purchases	0.00	623.28	
<a href="#">1073-2021.03-I</a>	Invoice	03/05/2021	Credit Card Purchases	0.00	452.48	
<a href="#">1073-2021.03-I-2</a>	Invoice	03/10/2021	Credit Card Purchases	0.00	530.74	
<a href="#">1073-2021.03-I-3</a>	Invoice	03/10/2021	Credit Card Purchases	0.00	6.99	
00175	BB&T - Main Office 4972	04/26/2021	Bank Draft	0.00	3,035.85	DFT0000708
<a href="#">4972 - 2021.03</a>	Invoice	04/05/2021	Credit Card Purchases	0.00	3,035.85	
00184	BB&T - Strickland	04/26/2021	Bank Draft	0.00	728.53	DFT0000709
<a href="#">8622-2021.03</a>	Invoice	04/05/2021	Credit Card Purchases	0.00	661.98	
<a href="#">8622-2021.03-I-A</a>	Invoice	04/05/2021	Credit Card Purchases	0.00	66.55	
00183	BB&T - Smith	04/26/2021	Bank Draft	0.00	1,294.58	DFT0000710
<a href="#">9968 - 2021.03</a>	Invoice	04/05/2021	Credit Card Purchases	0.00	1,294.58	
00172	BB&T - Gonzales	04/26/2021	Bank Draft	0.00	641.54	DFT0000711
<a href="#">0748-2021.03</a>	Invoice	04/05/2021	Credit Card Purchases	0.00	405.60	
<a href="#">0748-2021.03.26</a>	Invoice	03/26/2021	Credit Card Purchases	0.00	112.80	
<a href="#">0748-2021.03-I-2</a>	Invoice	04/05/2021	Credit Card Purchases	0.00	30.64	
<a href="#">7048-2021.03-I</a>	Invoice	04/05/2021	Credit Card Purchases	0.00	92.50	
00182	BB&T - Sifuentes	04/26/2021	Bank Draft	0.00	119.79	DFT0000712
<a href="#">8145 2021.014.0</a>	Credit Memo	04/06/2021	Return for Texas Irrigation	0.00	-83.21	
<a href="#">8145-2021.03</a>	Invoice	04/05/2021	Credit Card Purchases	0.00	119.79	
<a href="#">8145-21.04.06-I</a>	Invoice	04/06/2021	Credit Card Purchases	0.00	83.21	
00173	BB&T - Harkrider	04/26/2021	Bank Draft	0.00	134.25	DFT0000713
<a href="#">8564 - 2021.03</a>	Invoice	03/04/2021	Credit Card Purchases	0.00	22.84	
<a href="#">8564-2021.03</a>	Invoice	04/05/2021	Credit Card Purchases	0.00	72.32	
<a href="#">8564-2021.03-2</a>	Invoice	03/08/2021	Credit Card Purchases	0.00	25.94	
<a href="#">8564-2021.03-B</a>	Invoice	04/05/2021	Credit Card Purchases	0.00	5.05	
<a href="#">8564-2021.03-I</a>	Invoice	04/05/2021	Credit Card Purchases	0.00	8.10	
00180	BB&T - Sarot	04/26/2021	Bank Draft	0.00	-844.60	DFT0000714
00180	BB&T - Sarot	04/26/2021	Bank Draft	0.00	844.60	DFT0000714
<a href="#">1040-2021.03</a>	Invoice	04/05/2021	Credit Card Purchases	0.00	297.70	
<a href="#">1040-2021.03.30</a>	Invoice	03/30/2021	Credit Card Purchases	0.00	70.47	
<a href="#">1040-2021.03-2-I</a>	Invoice	03/30/2021	Credit Card Purchases	0.00	32.99	
<a href="#">1040-2021.03-D</a>	Invoice	04/05/2021	Credit Card Purchases	0.00	85.00	
<a href="#">1040-2021.03-I</a>	Invoice	04/05/2021	Credit Card Purchases	0.00	23.96	
<a href="#">1040-2021.03-I-2</a>	Invoice	04/05/2021	Credit Card Purchases	0.00	53.43	
<a href="#">1040-2021.03-I-3</a>	Invoice	04/05/2021	Credit Card Purchases	0.00	106.13	
<a href="#">1040-2021.04.01</a>	Invoice	04/01/2021	Credit Card Purchases	0.00	54.98	
<a href="#">1040-2021.04-I</a>	Invoice	04/01/2021	Credit Card Purchases	0.00	119.94	
02548	BB&T - Conway	04/26/2021	Bank Draft	0.00	1,023.01	DFT0000715
<a href="#">5381 - 2021.03-I</a>	Invoice	04/05/2021	Credit Card Purchases	0.00	18.93	
<a href="#">5381 - 2021.03-I-</a>	Invoice	04/05/2021	Credit Card Purchases	0.00	268.23	
<a href="#">5381 2021.04</a>	Credit Memo	04/01/2021	To correct Tax that was recorded twice	0.00	-3.42	
<a href="#">5381-2021.03</a>	Invoice	04/05/2021	Credit Card Purchases	0.00	69.94	
<a href="#">5381-2021.03.04</a>	Invoice	03/04/2021	Credit Card Purchase	0.00	53.65	
<a href="#">5381-2021.03.19</a>	Invoice	03/19/2021	Credit Card Purchases	0.00	16.97	
<a href="#">5381-2021.03-2</a>	Invoice	04/05/2021	Credit Card Purchases	0.00	26.40	
<a href="#">5381-2021.03-I</a>	Invoice	04/05/2021	Credit Card Purchases	0.00	331.22	
<a href="#">5381-2021.03-I-E</a>	Invoice	04/05/2021	Credit Card Purchases	0.00	44.93	
<a href="#">5381-2021.03-I-A</a>	Invoice	04/05/2021	Credit Card Purchases	0.00	196.16	
00180	BB&T - Sarot	04/26/2021	Bank Draft	0.00	790.95	DFT0000717
<a href="#">1040- 2021.03</a>	Credit Memo	04/05/2021	To record credit for inventory item receipt	0.00	-53.65	

## Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">1040-2021.03</a>	Invoice	04/05/2021	Credit Card Purchases	0.00	297.70	
<a href="#">1040-2021.03.30</a>	Invoice	03/30/2021	Credit Card Purchases	0.00	70.47	
<a href="#">1040-2021.03-2-I</a>	Invoice	03/30/2021	Credit Card Purchases	0.00	32.99	
<a href="#">1040-2021.03-D</a>	Invoice	04/05/2021	Credit Card Purchases	0.00	85.00	
<a href="#">1040-2021.03-I</a>	Invoice	04/05/2021	Credit Card Purchases	0.00	23.96	
<a href="#">1040-2021.03-I-2</a>	Invoice	04/05/2021	Credit Card Purchases	0.00	53.43	
<a href="#">1040-2021.03-I-3</a>	Invoice	04/05/2021	Credit Card Purchases	0.00	106.13	
<a href="#">1040-2021.04.01</a>	Invoice	04/01/2021	Credit Card Purchases	0.00	54.98	
<a href="#">1040-2021.04-I</a>	Invoice	04/01/2021	Credit Card Purchases	0.00	119.94	
02602	BB&T - Rodriguez	04/26/2021	Bank Draft	0.00	1,961.18	DFT0000718
<a href="#">2173-2021.03</a>	Invoice	04/05/2021	Credit Card Purchases	0.00	1,484.31	
<a href="#">2173-2021.03-I</a>	Invoice	04/05/2021	Credit Card Purchases	0.00	476.87	

## Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	200	100	0.00	1,056,300.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	69	25	0.00	133,576.35
EFT's	3	2	0.00	138,719.14
	<b>272</b>	<b>127</b>	<b>0.00</b>	<b>1,328,595.79</b>

## All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	200	100	0.00	1,056,300.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	69	25	0.00	133,576.35
EFT's	3	2	0.00	138,719.14
	<b>272</b>	<b>127</b>	<b>0.00</b>	<b>1,328,595.79</b>

## Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash	4/2021	1,328,595.79
			<b>1,328,595.79</b>

## **ITEM C**



## Murfee Engineering Company

April 29<sup>th</sup>, 2021

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

**Re: WTCPUA County Line 1308 Pump Station 1340 Conversion  
Contractor's Application for Payment No. 3**

Mr. Roberts and Board:

Enclosed is Application for Payment No. 3 from Payton Construction, Inc. for the period ending April 25<sup>th</sup>, 2021. We have reviewed this application for payment, concur with the items and quantities, and recommend approval and payment in the amount of thirty-three thousand one hundred forty-six dollars and forty-five cents (\$33,146.45). This application for payment is broken down as follows:

Original Contract Price:	\$1,549,710.00
Change Orders No. _ to _ :	\$0.00
Contract Price with Change Orders	\$1,549,710.00
Total Completed to Date:	\$141,291.00
Retainage (5%):	\$7,064.55
<b>Amount Due this Application:</b>	<b>\$33,146.45</b>
Balance to Finish, Plus Retainage:	\$1,415,483.55

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

Sincerely,

A handwritten signature in blue ink that reads "George Murfee, P.E.". The signature is fluid and cursive, with the initials "G.M." being prominent.

George Murfee, P.E.  
Project Manager

cc: Jennifer Reichers – WTCPUA  
MEC File No. 11051-135

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

OWNER: West Travis County Public Utility Agency PROJECT: County Line 1308 Pump Station 1340 Conversion

13215 Bee Cave Parkway Building B, Suite 110 Bee Cave, Texas 78738

12004 1/2 West U.S. 290 Hwy. Austin, Texas 78737

APPLICATION NO: 3

APPLICATION DATE: 04/28/21 (REV)

PERIOD TO: 04/25/21

PCI JOB NO: 229

Distribution to:

☒ OWNER  
☒ ENGINEER  
☐ CONTRACTOR

CONTRACTOR: Payton Construction, Inc.

P.O. Box 1734

Wimberley, Texas 78676

ENGINEER: Murfee Engineering Company, Inc.

1101 Capital of Texas Highway South

Building D, Suite 110

Austin, Texas 78746

CONTRACT DATE: 01/20/21 NOTICE TO PROCEED: 02/01/21 COMPLETION DATE: 12/23/21 CONTRACT TIME: 325 CD CONTRACT TIME USED: 84 CD

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 1,549,710.00
2. NET CHANGE BY CHANGE ORDERS \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,549,710.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 141,291.00
5. RETAINAGE:
  - a. 5% of Completed Work (Column D + E on G703) \$ 7,064.55
  - b. 5% of Stored Material (Column F on G703) \$ 0.00TOTAL RETAINAGE (Lines 5a + 5b or Total in Column J of G703) \$ 7,064.55
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 134,226.45
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 101,080.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 33,146.45
10. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 1,415,483.55

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total changes approved this month by Owner	\$0.00	\$0.00
Totals	\$0.00	\$0.00
Net Changes by Change Order	\$0.00	

## CONTRACTOR'S CERTIFICATION

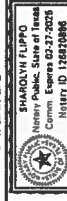
The undersigned Contractor certifies, to the best of its knowledge, the following:

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

Contractor Signature

By: Paul C. Dwyer

Date: 04/28/21



State of: Texas

Subscribed and sworn to before me this 28th day of April, 2021.

Notary Public: Sharolyn Flippo

My Commission expires: 02/27/2025 Sharolyn Flippo

Payment is recommended by:

Blake West

Date: 04/29/2021

(Construction Inspector)

Payment is recommended by:

Paul C. Dwyer (Engineer)

Date: 4/29/2021

Payment is approved by:

(Owner)

# CONTINUATION SHEET

AIA DOCUMENT G703

PROJECT: WTCPUA - County Line 1308 Pump Station 1340 Conversion

OWNER: West Travis County Public Utility Agency

ENGINEER: Murfee Engineering Company, Inc.

CONTRACTOR: Payton Construction, Inc.

APPLICATION NO: 3

APPLICATION DATE: 04/28/21 (REV)

PAYMENT PERIOD FROM 03/26/21 to 04/25/21

PCI PROJECT NO: 229

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
E-1	205 SY - Limits of Construction Restoration	4,100.00	100.00	0.00	0.00	0.00	100.00	0.02	4,000.00	5.00
E-2	215 LF - Silt Fence	860.00	0.00	0.00	0.00	0.00	0.00	0.00	860.00	0.00
W-1	1 LS - Pump Station Building	212,000.00	2,600.00	5,880.00	0.00	0.00	8,480.00	0.04	203,520.00	424.00
W-2	1 LS - Installation of Fourth Pump Can	23,000.00	300.00	0.00	0.00	0.00	300.00	0.01	22,700.00	15.00
W-3	3 EA. - 1500 GPM Vertical Turbine Pumps	384,000.00	4,700.00	0.00	0.00	0.00	4,700.00	0.01	379,300.00	235.00
W-4	3 EA. - 12" Pump Control Valve	84,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.01	83,000.00	50.00
W-5	4 EA. - 12" Resilient Wedge Gate Valve	12,000.00	100.00	0.00	0.00	0.00	100.00	0.01	11,900.00	5.00
W-6	4 EA. - 16" Resilient Wedge Gate Valve	40,000.00	38,000.00	2,000.00	0.00	0.00	40,000.00	1.00	0.00	2,000.00
W-7	1 EA. - 24" Insert Valve	78,000.00	11,700.00	1,300.00	0.00	0.00	13,000.00	0.17	65,000.00	650.00
W-8	40 LF - 16" Suction Piping	16,000.00	12,800.00	0.00	0.00	0.00	12,800.00	0.80	3,200.00	640.00
W-9	35 LF - 24" Suction Piping	29,750.00	23,800.00	5,950.00	0.00	0.00	29,750.00	1.00	0.00	1,487.50
W-10	30 LF - 12" Discharge Piping	48,000.00	600.00	0.00	0.00	0.00	600.00	0.01	47,400.00	30.00
W-11	1 LS - Tie-in to Discharge Header	11,000.00	100.00	0.00	0.00	0.00	100.00	0.01	10,900.00	5.00
W-12	1 LS - Demolition and Removal Work	17,000.00	3,400.00	5,100.00	0.00	0.00	8,500.00	0.50	8,500.00	425.00
W-13	1 LS - Temp. Support of Exist. Electrical Equipment	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	1.00	0.00	200.00
W-14	1 LS - Install 16" Wafer Check Valve in EST	5,000.00	100.00	0.00	0.00	0.00	100.00	0.02	4,900.00	5.00
M-1	1 LS - HVAC System	160,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.01	158,000.00	100.00
EL-1	1 LS - Electrical Service Upgrade	6,000.00	100.00	0.00	0.00	0.00	100.00	0.02	5,900.00	5.00
EL-2	1 LS - Electrical Work	330,000.00	4,000.00	10,661.00	0.00	0.00	14,661.00	0.04	315,339.00	733.05
EL-3	1 LS - SCADA and Programming	85,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.01	84,000.00	50.00
	<b>TOTAL</b>	<b>1,549,710.00</b>	<b>106,400.00</b>	<b>34,891.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141,291.00</b>	<b>0.09</b>	<b>1,408,419.00</b>	<b>7,064.55</b>



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

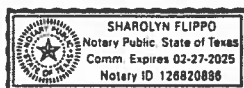
in connection with any construction or work on the Land or the Facilities up to and including the Release Date have been fully paid and satisfied and Contractor does further warrant, represent and guarantee that if for any reason a claim or claims of a lien or liens are filed for materials furnished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

EXECUTED on this the 28th day of April, 2021.

CONTRACTOR Payton Construction, Inc.  
\_\_\_\_\_  
By: \_\_\_\_\_  
Print Name: Paul A. Rizzuto  
Title: Project Manager

THE STATE OF TEXAS    §  
                                     §  
COUNTY OF HAYS       §

SWORN TO AND SUBSCRIBED BEFORE ME on this 28th day of April, 2021



Sharolyn Flippo  
Notary Public in and for the State of Texas  
Printed Name: Sharolyn Flippo  
My Commission Expires: February 27, 2025

**ATTACH:**  
Exhibit A - List of Subcontractors

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

**Exhibit "A"**  
**List of Subcontractors**

1. T. Morales Company
2. Pump Solutions, Inc.
3. Water Damage Roofing of Austin
4. Diamondback Mechanical Group
5. Loredo Truss Company
6. JW Brick
7. \_\_\_\_\_
8. \_\_\_\_\_
9. \_\_\_\_\_
10. \_\_\_\_\_
11. \_\_\_\_\_
12. \_\_\_\_\_
13. \_\_\_\_\_
14. \_\_\_\_\_
15. \_\_\_\_\_
16. \_\_\_\_\_
17. \_\_\_\_\_
18. \_\_\_\_\_
19. \_\_\_\_\_
20. \_\_\_\_\_

WTCPUA  
County Line 1308 Pump Station 1340 Conversion

MEC RECORDS 4/29/2021

**CONTRACTOR PAYMENT SUMMARY**

**Application for Payment No. 1**

Original Contract Price:		\$1,549,710.00
Net Change by Change Orders:		\$0.00
Current Contract Price:		\$1,549,710.00
Total Completed and Stored to Date:		\$27,000.00
Retainage		
5% Work Completed (D+E):	\$27,000.00	\$1,350.00
5% Stored Material (F):	\$0.00	\$0.00
Total Retainage::		\$1,350.00
Amount Eligible to Date:		\$25,650.00
Less Previous Payments:		\$0.00
Amount Due this Application:		\$25,650.00
Balance to Finish, Plus Retainage:		\$1,524,060.00

**Application for Payment No. 2**

Original Contract Price:		\$1,549,710.00
Net Change by Change Orders:		\$0.00
Current Contract Price:		\$1,549,710.00
Total Completed and Stored to Date:		\$106,400.00
Retainage		
5% Work Completed (D+E):	\$106,400.00	\$5,320.00
5% Stored Material (F):	\$0.00	\$0.00
Total Retainage::		\$5,320.00
Amount Eligible to Date:		\$101,080.00
Less Previous Payments:		\$25,650.00
Amount Due this Application:		\$75,430.00
Balance to Finish, Plus Retainage:		\$1,448,630.00

**Application for Payment No. 3**

Original Contract Price:		\$1,549,710.00
Net Change by Change Orders:		\$0.00
Current Contract Price:		\$1,549,710.00
Total Completed and Stored to Date:		\$141,291.00
Retainage		
5% Work Completed (D+E):	\$141,291.00	\$7,064.55
5% Stored Material (F):	\$0.00	\$0.00
Total Retainage::		\$7,064.55
Amount Eligible to Date:		\$134,226.45
Less Previous Payments:		\$101,080.00
Amount Due this Application:		\$33,146.45
Balance to Finish, Plus Retainage:		\$1,415,483.55





## Murfee Engineering Company

May 12, 2021

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

**Re: WTCPUA SWP GSTs  
Contractor's Application for Payment No. 9**

Mr. Roberts and Board:

Enclosed is Application for Payment No. 9 from DN Tanks, Inc. for the period ending April 28<sup>th</sup>, 2021. 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 forty-seven thousand, nine hundred seventy-five dollars and no cents (\$47,975.00). This application for payment is broken down as follows:

Original Contract Price:	\$3,242,374.40
Net Change by Change Orders:	(\$16,214.00)
Current Contract Price:	\$3,226,160.40
Total Completed and Stored to Date:	\$1,557,787.30
Retainage (5%):	\$77,889.37
<b>Amount Due this Application:</b>	<b>\$47,975.00</b>
Balance to Finish, Plus Retainage:	\$1,746,262.47

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

Sincerely,

A handwritten signature in blue ink that reads 'George Murfee, P.E.'.

George Murfee, P.E.

cc: Jennifer Riechers – WTCPUA  
MEC File No. 11051.146

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:	WEST TRAVIS COUNTY PUA 13215 Bee Cave Pkwy Bldg. B, Suite 110 Bee Cave, TX 78738	PROJECT:	AUSTIN, TX (WTC PUA SWPK WY GST) 10710 I/2 W. SH 71 Austin, TX 78735	APPLICATION NO:	9	DATE:	5/10/2021
FROM		Contractor Job Number:	2020-024	PERIOD TO:	4/28/2021	Engineer's Project No.	11051.110/146
CONTRACTOR:	DN Tanks, Inc PO BOX 670690 DALLAS, TX 75267-0690	VIA ENGINEER:	Murfee Engineering Co., Inc.	CONTRACT DATE:	7-27-20		
Phone:	781-246-1133	CONTRACT FOR: WTCPUA Southwest Parkway Ground Storage Tank					

## CONTRACTOR'S APPLICATION FOR PAYMENT

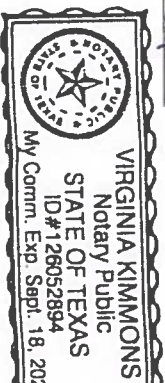
1. ORIGINAL CONTRACT SUM	\$	3,242,374.40
2. Net change by Change Orders	\$	(16,214.00)
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	3,226,160.40
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,557,787.30
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	\$77,889.37
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	77,889.37
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	1,479,897.94
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,431,922.93
8. CURRENT PAYMENT DUE	\$	47,975.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,746,262.47

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		(\$16,214.00)
Total approved this Month		\$0.00
TOTALS	\$0.00	(\$16,214.00)
NET CHANGES by Change Order		(\$16,214.00)

## CONTRACTOR'S CERTIFICATION

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

By: [Signature] Date: May 10, 2021  
(Project Manager)  
State of: Texas County of: Dallas  
Subscribed and sworn to before me this 11 day of May, 2021  
Notary Public: Virginia Kimmons  
My Commission expires: 9-18-23



Payment is recommended by: [Signature] (Engineer) Date: 5-12-21  
(Construction Inspector [if applicable])  
Payment is recommended by: [Signature] (Owner) Date: \_\_\_\_\_

To Owner: WEST TRAVIS COUNTY PUA

From (Contractor): DN Tanks, Inc.

Project: Southwest Parkway Ground Storage Tank

Location: Austin, TX

Application No: 9

Contractor's Job Number: 2020-024

Engineer's Project No: 11051.110/146

Date: 5/10/2021

Period To: 4/28/2021

Item Number	Description	Unit Price	Contract Quantity / UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention
					Quantity	Amount	Quantity	Amount	Quantity	Amount	%	
E-1 2000	LOC Restoration	34,502.40	1.000 EA	34,503.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
Total				34,503.00		0.00		0.00		0.00	0%	0.00
E-2 2000	Silt Fence	4,716.00	1.000 EA	4,716.00	0.90	4,244.40	0.00	0.00	0.90	4,244.40	90%	212.22
Total				4,716.00		4,244.40		0.00		4,244.40	90%	212.22
E-3 2000	Stabilized Construction Entrance	3,600.00	1.000 EA	3,600.00	0.90	3,240.00	0.00	0.00	0.90	3,240.00	90%	162.00
Total				3,600.00		3,240.00		0.00		3,240.00	90%	162.00
W-1	Ground Storage Tank	1,251,599.00	1.000 LS	1,251,599.00	0.982	1,228,994.90	0.000	0.00	0.982	1,228,994.90	98.2%	51449.75
Total				1,251,599.00		1,228,994.90		0.00		1,228,994.90	98.2%	51,449.75
W-2 2010	16" Water Line	34,626.00	1.000 LS	34,626.00	1.00	7000.00	0.00	0.00	1.00	34,626.00	100%	1731.30
Total				34,626.00		7,000.00		0.00		34,626.00	100%	1,731.30
W-3 2010	20" Water Line	19,720.00	1.000 LS	19,720.00	1.00	19,720.00	0.00	0.00	1.00	19,720.00	100%	986.00
Total				19,720.00		19,720.00		0.00		19,720.00	100%	986.00
W-4 2010	20" Tie-In Infrastructure	3,600.00	1.000 LS	3,600.00	1.00	3600.00	0.00	0.00	1.00	3,600.00	100%	180.00
Total				3,600.00		3,600.00		0.00		3,600.00	100%	180.00
W-5 2010	16" Tie-In Infrastructure	2,200.00	1.000 LS	2,200.00	1.00	2200.00	0.00	0.00	1.00	2,200.00	100%	110.00
Total				2,200.00		2,200.00		0.00		2,200.00	100%	110.00
W-6 2010	In-Tank Hydrodynamic Mixer	154,800.00	1.000 LS	154,800.00	1.00	154800.00	0.00	0.00	1.00	154,800.00	100%	7740.00
Total				154,800.00		154,800.00		0.00		154,800.00	100%	7,740.00
W-7 2010	47" x 3 5' Drainage Flume	50,400.00	1.000 LS	50,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
Total				50,400.00		0.00		0.00		0.00	0%	0.00
W-8 2010	Tree Removal	5,800.00	1.000 LS	5,800.00	1.00	5800.00	0.00	0.00	1.00	5,800.00	100%	280.00
Total				5,800.00		5,800.00		0.00		5,800.00	100%	280.00
W-9 2020	Demolition and Removal of Existing GST	50,500.00	1.000 LS	50,500.00	0.00	0.00	1.00	50,500.00	1.00	50,500.00	100%	2525.00
Total				50,500.00		0.00		50,500.00		50,500.00	100%	2,525.00
EL-1 2020	Electrical Work	46,600.00	1.000 LS	46,600.00	1.00	46600.00	0.00	0.00	1.00	46,600.00	100%	2330.00
Total				46,600.00		46,600.00		0.00		46,600.00	100%	2,330.00
TS-1 2020	Trench Safety	3,060.00	1.000 LS	3,060.00	1.00	3060.00	0.00	0.00	1.00	3,060.00	100%	153.00
Total				3,060.00		3,060.00		0.00		3,060.00	100%	153.00
TS-2 2020	Temporary Fencing	536.00	1.000 LS	536.00	0.75	402.00	0.00	0.00	0.75	402.00	75%	20.10
Total				536.00		402.00		0.00		402.00	75%	20.10
AL-1	AL-1 Ground Storage Tank #2	1,559,900.40	1.000 LS	1,559,900.40	0.000	0.00	0.000	0.00	0.000	0.00	0.0%	0.00
Total				1,559,900.40		0.00		0.00		0.00	0.0%	0.00
Application Total				3,226,160.40		1,479,661.30		50,500.00		1,557,787.30		77,889.37



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

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

EXECUTED on this the 6th day of May, 2021.

CONTRACTOR DN Tanks, Inc

11 Teal Rd. Wakefield, MA 01880

By: *Adrian Domek*

Print Name: Adrian Domek

Title: Project Manager

SWORN TO AND SUBSCRIBED BEFORE ME on this 6th day of May, 2021

Notary Public in and for the State of Texas

Printed Name: \_\_\_\_\_

My Commission Expires: \_\_\_\_\_

THE STATE OF TEXAS

§

§

COUNTY OF TRAVIS

§

This instrument was acknowledged before me on the 6 day of may, 2021 by \_\_\_\_\_ of \_\_\_\_\_ a \_\_\_\_\_ on behalf of said \_\_\_\_\_.

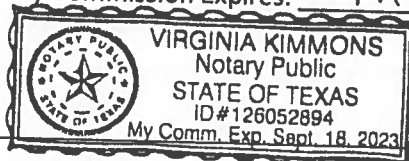
Notary Public in and for the State of Texas

Printed Name: VIRGINIA KIMMONS

My Commission Expires: 9.18.23

ATTACH:

Exhibit A - List of Subcontractors



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

**Exhibit "A"**  
**List of Subcontractors**

1. Mesa Contracting, LLC
2. Premium Gutters, Inc.
3. Martin Marietta
4. H&H Electrical Services, LLC
5. Red Valve Company, Inc
6. Iseler Demolition, Inc
7. \_\_\_\_\_
8. \_\_\_\_\_
9. \_\_\_\_\_
10. \_\_\_\_\_
11. \_\_\_\_\_
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13. \_\_\_\_\_
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19. \_\_\_\_\_
20. \_\_\_\_\_





## Murfee Engineering Company

May 6<sup>th</sup>, 2021

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

**Re: WTCPUA Lift Station 9 Rehab  
Contractor's Application for Payment No. 4**

Mr. Roberts and Board:

Enclosed is Application for Payment No. 3 from Austin Engineering Company, Inc. for the period ending April 30<sup>th</sup>, 2021. 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 two hundred fifty-four thousand six hundred forty-seven dollars and fifty cents (\$254,647.50). This application for payment is broken down as follows:

Original Contract Price:	\$555,000.00
Change Order(s):	\$0.00
Current Contract Price:	\$555,000.00
Total Completed and Stored to Date:	\$546,000.00
Retainage (5%):	\$27,300.00
Previous Payments	\$264,052.50
<b>Amount Due this Application:</b>	<b>\$254,647.50</b>
Balance to Finish, Plus Retainage:	\$36,300.00

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

Sincerely,

A handwritten signature in cursive script that reads 'Andrea Wyatt'.

Andrea Wyatt, P.E.  
Project Manager

cc: Jennifer Riechers – WTCPUA  
George Murfee, P.E. – MEC  
MEC File No. 11051.139

W:\WTCPUA\Facilities\Wastewater\LS 9 Rehab\Construction Admin\Pay App\PA04\PA4-LS9 Rehab-WTCPUA-210506.pdf.docx

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

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

PROJECT: WTCPUA LIFT STATION 9 REHAB APPLICATION NO: **FOUR (4)**  
DATE: 4/28/2021

PERIOD TO: 4/30/2021

PROJECT NO: 11051.139

AECO JOB NO: 20033  
AECO INVOICE NO: 21080  
CONTRACT DATE: 10/10/2020

Distribution to:

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

FROM CONTRACTOR:

AUSTIN ENGINEERING CO., INC.  
P.O. Box 342349  
Austin, Texas 78734

CONTRACT FOR: LIFT STATION REHABILITATION

## CONTRACTOR'S APPLICATION FOR PAYMENT

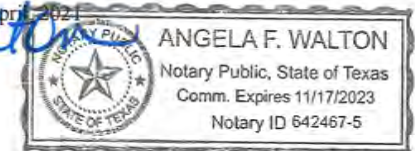
Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	555,000.00
2. Net change by Change Orders	\$	-
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	555,000.00
4. TOTAL COMPLETED & STORED TO Date (Column D + E on G703)	\$	546,000.00
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	27,300.00
b. 5 % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	27,300.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	518,700.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	264,052.50
8. CURRENT PAYMENT DUE	\$	254,647.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	36,300.00

CONTRACTOR: AUSTIN ENGINEERING CO., INC.

By: Travis W. Keller, Vice President Date: 4/28/21

State of Texas County of Travis  
Subscribed and sworn to before me this 28th day of April, 2021.  
Notary Public: Angela F. Walton  
My Commission expires: 11/17/23

Payment is recommended  
by:

MURFEE ENGINEERING CO., INC.

5/6/2021

DATE

Payment is recommended  
by:

WEST TRAVIS COUNTY P.U.A.

DATE

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

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

# INVOICE

Estimate Number: **FOUR (4)**

Invoice No **21080**

Estimate Date: **4/28/21**

Owner: **WEST TRAVIS COUNTY P.U.A.**  
**13215 BEE CAVE PKWY, BLDG. B, STE. 110**  
**AUSTIN, TEXAS 78738**

Original Contract Amount: \$ **555,000.00**  
Change Orders \$ **-**  
Contract Amount \$ **555,000.00**

ENGINEER'S PROJECT NO.: 11051.139

Project: **LIFT STATION NO. 9 REHABILITATION**

CLIENT NO.: 65

AECO PROJECT NO. 20033

DESCRIPTION			CONTRACT				PREVIOUS		CURRENT		TOTAL		% Compl.				
			QTY	UNIT	Unit Price	Amount	QTY	Amount	QTY	Amount	QTY	Amount Due					
SCOPE OF WORK																	
W-1	Blast & Recoat Wet Well	1	LS	\$	50,000.00	\$	50,000.00	0.00	\$	-	1.00	\$	50,000.00	100%			
W-2	New SS Piping, replace Ductile Iron	1	LS	\$	50,000.00	\$	50,000.00	0.00	\$	-	1.00	\$	50,000.00	100%			
W-3	Install two (2) check Valves	1	LS	\$	10,000.00	\$	10,000.00	0.00	\$	-	1.00	\$	10,000.00	100%			
W-4	Bypass Pumping w/24 Hour Watch	1	LS	\$	60,000.00	\$	60,000.00	0.00	\$	-	1.00	\$	60,000.00	100%			
E-1	ELECTRICAL																
1	Mobilization	1	LS	\$	15,500.00	\$	15,500.00	1.00	\$	15,500.00	0.00	\$	-	1.00	\$	15,500.00	100%
2	Submittals	1	LS	\$	13,000.00	\$	13,000.00	1.00	\$	13,000.00	0.00	\$	-	1.00	\$	13,000.00	100%
Misc. Lift Station Site Electrical Work																	
3	UG Electrical Conduit	1	LS	\$	59,525.00	\$	59,525.00	1.00	\$	59,525.00	0.00	\$	-	1.00	\$	59,525.00	100%
4	Electrical Rack/Canopy/Slab	1	LS	\$	69,000.00	\$	69,000.00	0.20	\$	13,800.00	0.80	\$	55,200.00	1.00	\$	69,000.00	100%
5	Above Ground / Exposed Conduit	1	LS	\$	28,000.00	\$	28,000.00	1.00	\$	28,000.00	0.00	\$	-	1.00	\$	28,000.00	100%
6	Wire Installation & Termination	1	LS	\$	10,000.00	\$	10,000.00	1.00	\$	10,000.00	0.00	\$	-	1.00	\$	10,000.00	100%
7	Grounding	1	LS	\$	11,000.00	\$	11,000.00	1.00	\$	11,000.00	0.00	\$	-	1.00	\$	11,000.00	100%
8	Light Fixtures (Fixtures Only)	1	LS	\$	4,000.00	\$	4,000.00	0.00	\$	-	1.00	\$	4,000.00	1.00	\$	4,000.00	100%
9	Light Fixtures (Material & Labor)	1	LS	\$	2,000.00	\$	2,000.00	0.00	\$	-	1.00	\$	2,000.00	1.00	\$	2,000.00	100%
10	Demo Light Fixture	1	LS	\$	7,000.00	\$	7,000.00	1.00	\$	7,000.00	0.00	\$	-	1.00	\$	7,000.00	100%
11	Demo AE Meter	1	LS	\$	2,500.00	\$	2,500.00	0.00	\$	-	1.00	\$	2,500.00	1.00	\$	2,500.00	100%
12	Demo Antenna	1	LS	\$	2,000.00	\$	2,000.00	0.00	\$	-	1.00	\$	2,000.00	1.00	\$	2,000.00	100%
13	Demo Pump Control Rack	1	LS	\$	2,500.00	\$	2,500.00	0.00	\$	-	1.00	\$	2,500.00	1.00	\$	2,500.00	100%
14	Demo CT Can	1	LS	\$	2,000.00	\$	2,000.00	0.00	\$	-	1.00	\$	2,000.00	1.00	\$	2,000.00	100%
15	Demo RTU Panel	1	LS	\$	1,500.00	\$	1,500.00	0.00	\$	-	1.00	\$	1,500.00	1.00	\$	1,500.00	100%
16	Demo Auto-Dialer	1	LS	\$	2,000.00	\$	2,000.00	0.00	\$	-	1.00	\$	2,000.00	1.00	\$	2,000.00	100%
17	Reinstall Antenna	1	LS	\$	2,000.00	\$	2,000.00	0.00	\$	-	1.00	\$	2,000.00	1.00	\$	2,000.00	100%
18	Reinstall Autodialer	1	LS	\$	2,000.00	\$	2,000.00	0.00	\$	-	1.00	\$	2,000.00	1.00	\$	2,000.00	100%
19	Genset Receptacle (New)	1	LS	\$	1,000.00	\$	1,000.00	1.00	\$	1,000.00	0.00	\$	-	1.00	\$	1,000.00	100%
20	Pump Control Panel (New)	1	LS	\$	7,000.00	\$	7,000.00	1.00	\$	7,000.00	0.00	\$	-	1.00	\$	7,000.00	100%
21	RTU Panel (New)	1	LS	\$	3,500.00	\$	3,500.00	1.00	\$	3,500.00	0.00	\$	-	1.00	\$	3,500.00	100%
22	Pump Power Panel (New)	1	LS	\$	6,000.00	\$	6,000.00	1.00	\$	6,000.00	0.00	\$	-	1.00	\$	6,000.00	100%
23	AE Meter (New)	1	LS	\$	7,000.00	\$	7,000.00	1.00	\$	7,000.00	0.00	\$	-	1.00	\$	7,000.00	100%
24	CT Cabinet ( New)	1	LS	\$	7,000.00	\$	7,000.00	1.00	\$	7,000.00	0.00	\$	-	1.00	\$	7,000.00	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: **FOUR (4)** Invoice No **21080**

Estimate Date: **4/28/21**

Owner: **WEST TRAVIS COUNTY P.U.A.**  
**13215 BEE CAVE PKWY, BLDG. B, STE. 110**  
**AUSTIN, TEXAS 78738**

Original Contract Amount: \$ **555,000.00**  
Change Orders \$ **-**  
Contract Amount \$ **555,000.00**

ENGINEER'S PROJECT NO.: 11051.139

Project: **LIFT STATION NO. 9 REHABILITATION**

CLIENT NO.: 65

AECO PROJECT NO. 20033

DESCRIPTION	QTY	UNIT	CONTRACT		PREVIOUS		CURRENT		TOTAL		% Compl.
			Unit Price	Amount	QTY	Amount	QTY	Amount	QTY	Amount Due	
25 High Voltage Panelboard "1HV" (New)	1	LS	\$ 5,000.00	\$ 5,000.00	1.00	\$ 5,000.00	0.00	\$ -	1.00	\$ 5,000.00	100%
26 Mini-Power Zone (New)	1	LS	\$ 5,000.00	\$ 5,000.00	1.00	\$ 5,000.00	0.00	\$ -	1.00	\$ 5,000.00	100%
27 Surge Protective Devices (Qty. 4)	1	LS	\$ 10,000.00	\$ 10,000.00	0.50	\$ 5,000.00	0.50	\$ 5,000.00	1.00	\$ 10,000.00	100%
28 Main Disconnect Switch (New)	1	LS	\$ 10,000.00	\$ 10,000.00	1.00	\$ 10,000.00	0.00	\$ -	1.00	\$ 10,000.00	100%
29 Manual Transfer Switch (New)	1	LS	\$ 9,000.00	\$ 9,000.00	1.00	\$ 9,000.00	0.00	\$ -	1.00	\$ 9,000.00	100%
30 Wet Well Junction Boxes (Qty. 3)	1	LS	\$ 9,000.00	\$ 9,000.00	1.00	\$ 9,000.00	0.00	\$ -	1.00	\$ 9,000.00	100%
31 Enclosed Breaker for Genset Receptacle	1	LS	\$ 6,000.00	\$ 6,000.00	1.00	\$ 6,000.00	0.00	\$ -	1.00	\$ 6,000.00	100%
<b>Instrumentation &amp; Control Panels</b>											
<b>Panels</b>											
32 Pump Power Panel	1	LS	\$ 10,450.00	\$ 10,450.00	1.00	\$ 10,450.00	0.00	\$ -	1.00	\$ 10,450.00	100%
33 Pump Control Panel	1	LS	\$ 11,250.00	\$ 11,250.00	1.00	\$ 11,250.00	0.00	\$ -	1.00	\$ 11,250.00	100%
34 A/C Unit	1	LS	\$ 2,925.00	\$ 2,925.00	1.00	\$ 2,925.00	0.00	\$ -	1.00	\$ 2,925.00	100%
35 RTU Panel	1	LS	\$ 15,000.00	\$ 15,000.00	1.00	\$ 15,000.00	0.00	\$ -	1.00	\$ 15,000.00	100%
<b>Other Instrumentation/Equipment</b>											
36 Float Switches (2)	1	LS	\$ 200.00	\$ 200.00	0.00	\$ -	1.00	\$ 200.00	1.00	\$ 200.00	100%
37 Level Transmitter	1	LS	\$ 650.00	\$ 650.00	0.00	\$ -	1.00	\$ 650.00	1.00	\$ 650.00	100%
<b>Services</b>											
38 Submittal Preparation	1	LS	\$ 2,500.00	\$ 2,500.00	0.00	\$ -	1.00	\$ 2,500.00	1.00	\$ 2,500.00	100%
39 Field Startup/Commissioning O&Ms	1	LS	\$ 7,500.00	\$ 7,500.00	0.00	\$ -	1.00	\$ 7,500.00	1.00	\$ 7,500.00	100%
40 O&M Manuals	1	LS	\$ 4,000.00	\$ 4,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%
<b>Project Closeout</b>											
41 Electrician/Instrumentation Startup Commissioning	1	LS	\$ 4,500.00	\$ 4,500.00	0.00	\$ -	1.00	\$ 4,500.00	1.00	\$ 4,500.00	100%
42 O&M Manuals	1	LS	\$ 5,000.00	\$ 5,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0%
<b>TOTAL BASE CONTRACT</b>			<b>\$ 555,000.00</b>		<b>\$ 277,950.00</b>		<b>\$ 268,050.00</b>		<b>\$ 546,000.00</b>		<b>98%</b>

Total Work Complete to Date \$ 546,000.00  
Less 5% Retainage \$ 27,300.00  
Subtotal \$ 518,700.00  
Less Previous Pay Request \$ 264,052.50  
Amount Due This Estimate \$ 254,647.50

**CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**

Project: LIFT STATION NO. 9 REHABILITATION

Job No.: 11051.139

The signer of this document has been paid and has received a progress payment in the sum of **Two Hundred Fifty-Four Thousand, Six Hundred Forty-Seven Dollars and Fifty Cents (\$254,647.50)** for all labor, services, equipment, or materials furnished to the property or to WEST TRAVIS COUNTY P.U.A. on the property of LIFT STATION NO. 9 REHABILITATION located at TRAVIS COUNTY, TEXAS to the following extent: Lift Station Rehabilitation. The signer therefore waives and releases any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the above referenced project to the following extent:

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to WEST TRAVIS COUNTY P.U.A. as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

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

Date: April 28, 2021

**AUSTIN ENGINEERING CO., INC.**

By: \_\_\_\_\_

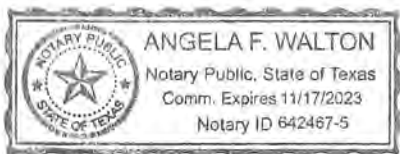
Name: Travis W. KellerTitle: Vice President

STATE OF TEXAS §

§

COUNTY OF TRAVIS §

This instrument was acknowledged before me on the 28th day of April, 2021, by Travis W. Keller, Vice President, of AUSTIN ENGINEERING COMPANY, INC, a Texas Corporation, on behalf of said Corporation.

Angela F. Walton  
Angela F. Walton

Commission Expires: November 27, 2023

Notary Public in and for the State of Texas

Notary ID 642467-5





## Murfee Engineering Company

May 13, 2021

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

Re: 30" Raw Water Transmission Main No. 2 CIP Project  
Pay Application No. 14  
MEC File No. 11051-116

President Roberts and Board:

Attached is the fourteenth application for partial payment from **Cash Construction Company, Inc.** for the above-referenced project. We have reviewed the attached documentation for compliance with the Contract Documents and concur with the items/quantities requested. We, therefore, recommend this application for approval in the amount of **\$19,598.00**. Please call if you have any questions or need any additional information.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Stephen Jones', is written over a light blue horizontal line.

Stephen Jones, P.E.

cc:  
Jennifer Riechers – WTCPUA  
Jennifer Smith – WTCPUA  
George Murfee, P.E. – MEC

[jriechers@wtcpua.org](mailto:jriechers@wtcpua.org)  
[jsmith@wtcpua.org](mailto:jsmith@wtcpua.org)  
[gmurfee@murfee.com](mailto:gmurfee@murfee.com)

**Construction Progress Report No. 14**

Period: November 1, 2020

to: March 30, 2021

**Construction of 30" Raw Water Transmission Main No. 2  
for West Travis County Public Utility Agency**

MEC Project No. 11051-116

Contract

A. Contractor:	Cash Construction Company, Inc.
B. Contract Date:	September 13, 2019
C. Authorization to Proceed:	October 28, 2019
D. Calendar Days to Complete the Project:	210
E. Time Extension (in Calendar Days):	98
F. Completion Date:	August 31, 2020
G. Contract Time Used (in Calendar Days):	272

I. Status of Project:  
Pipe installation complete and in place.

II. Change Orders:  
Additional/upsized bores and tree trimming; additional construction signage; utility conduit added for fiber optic telemetry; additional excavation and embankment for constructibility; additional miscellaneous items as requested by the MUD/HOA; and drainage improvements.

III. Completion Report:

A. Construction Cost	
1. Contract Bid Price	\$4,374,565.00
2. Bid Alternate #1	\$18,000.00
3. Change Orders	\$507,112.95
4. Deduct	<u>-\$250.00</u>
5. Total Estimated Contract Price as of this Report	<u>4,899,427.95</u>

B. Actual Cost as of this Report	4,887,177.95
C. Total Paid Contractor	4,378,862.17
D. Amount Retained at: 10.00%	488,717.80
E. Amount Due	19,598.00
F. Estimated Cost Remaining	12,250.00
G. Percent Construction Complete	99.7%

IV. Frequency of Observation:

A. Field Representation	-	As Needed
B. Engineer Observation	-	As Needed

V. Remarks:  
None.

# APPLICATION FOR PAYMENT

**CONTRACTOR:**  
CASH CONSTRUCTION COMPANY, INC.  
217 KINGSTON LACY BLVD.  
PFLUGERVILLE, TEXAS 78660  
(512) 538-2180  
Fax (512) 990-0616


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


**PROJECT NAME:** 30" Raw Water Transmission Main No. 2  
**CASH JOB NO:** 901

<b>PROJECT DATE AS OF:</b>	03/30/2021
<b>BILLED TO PAY REQUEST NO.:</b>	14
<b>TOTAL WORK COMPLETED TO DATE</b>	\$4,887,177.95
<b>RETAINAGE:</b>	\$488,717.80
<b>AMOUNT DUE THIS ESTIMATE:</b>	\$4,398,460.16
<b>PREVIOUS BILLINGS:</b>	\$4,378,862.16
<b>CURRENT AMOUNT DUE</b>	\$19,598.00

**CONTRACT DATE:**

ORIGINAL CONTRACT AMOUNT:	\$4,374,565.00
ADD BID ALTERNATE #1	\$18,000.00
CHANGE ORDER #1	\$377,401.00
DEDUCT	-\$250.00
CHANGE ORDER #2	\$107,936.41
CHANGE ORDER #3	\$21,775.54
<b>REVISED CONTRACT AMOUNT:</b>	<b>\$4,899,427.95</b>

 **Michael Stevens - Cash Construction**  
Name: \_\_\_\_\_ Date: 3/30/2021

 **Murfee Engineering Company as Design Engineer**  
Name: STEPHEN JONES Date: 5/13/2021

**West Travis County PUA**  
Name: \_\_\_\_\_ Date: \_\_\_\_\_

**Rain Days:**  
1/1/19, 1/10/19, 1/10/20, 1/11/20, 1/22/20, 1/28/20, 2/11/20, 2/12/20, 2/20/20, 2/21/20, 3/4/20, 3/5/20, 3/9/20, 3/20/20, 3/23/20, 3/30/20, 4/2/20, 4/3/20, 4/6/20, 05/12/20, 05/13/20, 05/16/20, 5/26/20, 5/28/20, 6/20/20, 6/23/20, 6/24/20, 6/26/20, 6/27/20, 9/3/20, 9/4/20, 9/5/20, 9/9/20, 9/10/20, 9/21/20, 9/22/20, 9/23/20, 10/28/20, 12/30/20, 12/31/20, 1/11/21, 1/20/21, 1/21/21, 1/22/21, 1/23/21, 2/11/21, 2/12/21, 2/13/21, 2/14/21  
2/15/21, 2/16/21, 2/17/21, 2/18/21, 2/19/21, 2/20/21, 3/1/21, 3/13/21

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

FROM: CASH CONSTRUCTION COMPANY, INC.  
217 KINGSTON LACY BLVD.  
PFLUGERVILLE, TEXAS 78660

APPLICATION FOR PAYMENT

JOB NAME: 30" Raw Water Transmission Main No. 2  
JOB# 901  
ESTIMATE # 14  
DATE 03/30/2021  
ORIG. AMOUNT \$4,374,585.00  
REV. AMOUNT \$4,899,427.95  
RETAINAGE 10%

TOTAL WORK THIS ESTIMATE \$21,775.54  
TOTAL COMPLETED TO DATE \$4,887,177.95  
LESS RETAINAGE \$488,717.80  
TOTAL DUE TO DATE \$4,398,460.16  
PREVIOUS BILLINGS \$4,378,862.16  
AMOUNT DUE THIS ESTIMATE \$19,598.00

ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	CONTRACT AMOUNT	UNIT PRICE	PREVIOUS QUANTITY	QTY THIS ESTIMATE	AMOUNT THIS ESTIMATE	QUANTITY TO DATE	AMOUNT TO DATE	PERCENT COMPLETE
EROSION/SEDIMENT CONTROLS											
50	SILT FENCE	LF	16,900.00	\$42,250.00	2.50	16,900.00	0.00	\$0.00	16,900.00	\$42,250.00	100.00%
70	ROCK BERM	LF	120.00	\$3,000.00	25.00	120.00	0.00	\$0.00	120.00	\$3,000.00	100.00%
90	STABILIZED CONSTRUCTION ENTRANCE	EA	9.00	\$18,000.00	2,000.00	9.00	0.00	\$0.00	9.00	\$18,000.00	100.00%
110	LOC RESTORATION / HYDROMULCH SEEDING	SY	26,600.00	\$26,600.00	1.00	26,600.00	0.00	\$0.00	26,600.00	\$26,600.00	100.00%
130	SOIL RETENTION BLANKET (TRM)	SY	500.00	\$1,000.00	2.00	500.00	0.00	\$0.00	500.00	\$1,000.00	100.00%
150	TEMPORARY IRRIGATION SYSTEM	SY	10,000.00	\$3,000.00	0.30	10,000.00	0.00	\$0.00	10,000.00	\$3,000.00	100.00%
170	TREE PROTECTION	LF	4,500.00	\$13,500.00	3.00	4,500.00	0.00	\$0.00	4,500.00	\$13,500.00	100.00%
190	REMOVE & REPLACE EXISTING ROCK GABION	LF	20.00	\$16,000.00	800.00	20.00	0.00	\$0.00	20.00	\$16,000.00	100.00%
210	DRY STACK ROCK WALL FOR SLOPE STABILIZATION	LF	100.00	\$12,000.00	120.00	0.00	100.00	\$12,000.00	100.00	\$12,000.00	100.00%
230	CRUSHED STONE STABILIZED AREA FOR EROSION CONTROL	SY	500.00	\$10,000.00	20.00	500.00	0.00	\$0.00	500.00	\$10,000.00	100.00%
250	SWPPP COMPLIANCE	LS	1.00	\$2,000.00	2,000.00	1.00	0.00	\$0.00	1.00	\$2,000.00	100.00%
WATER											
310	30" DUCTILE IRON WATER MAIN	LF	8,982.00	\$1,985,022.00	221.00	8,982.00	0.00	\$0.00	8,982.00	\$1,985,022.00	100.00%
315	30" DI RESTRAINED JOINT	LF	2,200.00	\$1,144,000.00	520.00	2,200.00	0.00	\$0.00	2,200.00	\$1,144,000.00	100.00%
320	48" STEEL CASING BY BORE	LF	164.00	\$157,440.00	960.00	164.00	0.00	\$0.00	164.00	\$157,440.00	100.00%
330	42" STEEL ENCASMENT PIPE INSTALLED BY BORING	LF	365.00	\$313,900.00	860.00	365.00	0.00	\$0.00	365.00	\$313,900.00	100.00%
350	3 - 3" CPVC CHEMICAL LINES (CHLORINE)	LF	865.00	\$31,140.00	36.00	865.00	0.00	\$0.00	865.00	\$31,140.00	100.00%
370	2 - 1" CPVC CHEMICAL LINES (PERMANGANATE)	LF	1,570.00	\$14,130.00	9.00	1,570.00	0.00	\$0.00	1,570.00	\$14,130.00	100.00%
390	30" GATE VALVE & BOX	EA	4.00	\$140,000.00	35,000.00	4.00	0.00	\$0.00	4.00	\$140,000.00	100.00%
410	DRAIN VALVE ASSEMBLY	EA	5.00	\$50,000.00	10,000.00	5.00	0.00	\$0.00	5.00	\$50,000.00	100.00%
430	4" AIR RELEASE/ACUUM VALVE & VAULT	EA	6.00	\$78,000.00	13,000.00	6.00	0.00	\$0.00	6.00	\$78,000.00	100.00%
450	FLOW METER ASSEMBLY & VAULT	EA	1.00	\$45,000.00	45,000.00	1.00	0.00	\$0.00	1.00	\$45,000.00	100.00%
470	30" WET CONN AT PUMP HOUSE	LS	1.00	\$7,000.00	7,000.00	1.00	0.00	\$0.00	1.00	\$7,000.00	100.00%
490	TIE INTO EXISTING 30" RAW WATER MAIN	EA	1.00	\$10,000.00	10,000.00	1.00	0.00	\$0.00	1.00	\$10,000.00	100.00%
530	CONCRETE RETARD BLOCKS	EA	40.00	\$28,000.00	700.00	40.00	0.00	\$0.00	40.00	\$28,000.00	100.00%
550	CHEMICAL INJECTION MANHOLE	EA	2.00	\$14,000.00	7,000.00	2.00	0.00	\$0.00	2.00	\$14,000.00	100.00%
570	DISINFECTION AND TESTING	LF	8,982.00	\$8,982.00	1.00	8,982.00	0.00	\$0.00	8,982.00	\$8,982.00	100.00%
590	TRENCH SAFETY	LF	8,982.00	\$4,491.00	0.50	8,982.00	0.00	\$0.00	8,982.00	\$4,491.00	100.00%
MISC											
650	BONDS & INSURANCE	LS	1.00	\$40,000.00	40,000.00	1.00	0.00	\$0.00	1.00	\$40,000.00	100.00%
670	ORANGE CONSTRUCTION FENCE	LF	18,900.00	\$47,250.00	2.50	18,900.00	0.00	\$0.00	18,900.00	\$47,250.00	100.00%
690	TEMPORARY CHAIN LINK FENCE	LF	4,020.00	\$12,060.00	3.00	4,020.00	0.00	\$0.00	4,020.00	\$12,060.00	100.00%
710	REMOVE & REPLACE CONCRETE SIDEWALK	SY	20.00	\$1,600.00	80.00	20.00	0.00	\$0.00	20.00	\$1,600.00	100.00%
730	TEMPORARY BYPASS TRAIL AT SCHOOL SITE	SY	80.00	\$2,300.00	20.00	80.00	0.00	\$0.00	80.00	\$2,300.00	100.00%
750	REMOVE & REPLACE METAL FENCING AT SCHOOL SITE	LS	1.00	\$5,000.00	5,000.00	1.00	0.00	\$0.00	1.00	\$5,000.00	100.00%
760	REMOVE & REPLACE STONE WALL	LS	1.00	\$10,000.00	10,000.00	1.00	0.00	\$0.00	1.00	\$10,000.00	100.00%
810	RESTORATION OF HIKE & BIKE TRAIL (CRUSHED GRANITE)	SY	2,000.00	\$20,000.00	5.00	2,000.00	0.00	\$0.00	2,000.00	\$20,000.00	100.00%
830	TRAIL STAIRWAY (5' WIDE REINFORCED CONCRETE)	LS	1.00	\$5,000.00	5,000.00	1.00	0.00	\$0.00	1.00	\$5,000.00	100.00%
850	TREE PRUNING BY CERTIFIED ARBORIST	EA	23.00	\$25,300.00	1,100.00	23.00	0.00	\$0.00	23.00	\$25,300.00	100.00%
870	TREE REMOVAL	EA	1.00	\$12,000.00	12,000.00	1.00	0.00	\$0.00	1.00	\$12,000.00	100.00%
890	SEAL AND STRIPE HOA PARKING LOT	LS	1.00	\$1,000.00	1,000.00	1.00	0.00	\$0.00	1.00	\$1,000.00	100.00%
910	COORDINATION WITH POWER COMPANY	LS	1.00	\$13,000.00	13,000.00	1.00	0.00	\$0.00	1.00	\$13,000.00	100.00%
930	TRAFFIC CONTROL	LS	1.00	\$250.00	-250.00	1.00	-1.00	\$0.00	1.00	-\$250.00	100.00%
850	DEDUCT TREE PRUNING BY CERTIFIED ARBORIST	LS	1.00	-\$250.00	-250.00	2.00	-1.00	\$0.00	1.00	-\$250.00	100.00%

CHANGE ORDER #1

ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	CONTRACT AMOUNT	UNIT PRICE	PREVIOUS QUANTITY	QTY THIS ESTIMATE	AMOUNT THIS ESTIMATE	QUANTITY TO DATE	AMOUNT TO DATE	PERCENT COMPLETE
CO1	ADDITIONAL CULVERT FOR EROSION STABILIZATION	LS	1.00	\$4,800.00	4,800.00	1.00	0.00	\$0.00	1.00	\$4,800.00	100.00%
CO1	ADDITIONAL TREE TRIMMING ALONG BEE CAVES ROW	DAY	2.00	\$7,000.00	3,500.00	2.00	0.00	\$0.00	2.00	\$7,000.00	100.00%
CO1	ADDITIONAL SIGNAGE PER SIGNAGE PLAN	LS	1.00	\$2,100.00	2,100.00	1.00	0.00	\$0.00	1.00	\$2,100.00	100.00%
CO1	UPSIZE 42" BORE TO 48" BORE	LF	100.00	\$10,000.00	100.00	100.00	0.00	\$0.00	100.00	\$10,000.00	100.00%
CO1	ADDITIONAL 48" BORES	LF	60.00	\$57,600.00	960.00	60.00	0.00	\$0.00	60.00	\$57,600.00	100.00%
CO1	RESTOCKING FEE OF 25% OF CASTING COST FOR 42" CASING	LS	1.00	\$3,375.00	3,375.00	1.00	0.00	\$0.00	1.00	\$3,375.00	100.00%
CO1	ADDITIONAL MOBILIZATION & SET UP FOR 20' BORES	MO	3.00	\$19,500.00	6,500.00	3.00	0.00	\$0.00	3.00	\$19,500.00	100.00%
CO1	ROLL SET UP TO ROLL ADDITIONAL 160 LF OF 48" CASING	LS	1.00	\$6,750.00	6,750.00	1.00	0.00	\$0.00	1.00	\$6,750.00	100.00%
CO2	ADDITIONAL 1.5" CONDUIT	LF	11,182.00	\$201,276.00	18.00	11,182.00	0.00	\$0.00	11,182.00	\$201,276.00	100.00%
CO2	REPROCESS DITCH FOR CONDUIT	LF	5,000.00	\$65,000.00	13.00	5,000.00	0.00	\$0.00	5,000.00	\$65,000.00	100.00%
ALT #1	ADD BID ALTERNATE #1										
	TIE INTO EXISTING 8" RAW WATER LINE AT STA. 92+45	LS	1.00	\$18,000.00	18,000.00	1.00	0.00	\$0.00	1.00	\$18,000.00	100.00%
CO2	CHANGE ORDER #2										
CO2	Deduct: Decomposed Granite Material	TNS	-270.00	-\$4,860.00	18.00	-270.00	0.00	\$0.00	-270.00	-\$4,860.00	100.00%
CO2	Deduct: LOC Restoration / Hydromulch Seeding	SY	-1,560.00	-\$1,560.00	1.00	-1,560.00	0.00	\$0.00	-1,560.00	-\$1,560.00	100.00%
CO2	Add: LadyBirds's Legacy Wildflower Mix #1814 to Bee Caves ROW	AC	4.46	\$4,821.26	1,081.00	4.46	0.00	\$0.00	4.46	\$4,821.26	100.00%
CO2	Reveg	LF	800.00	\$3,600.00	4.50	800.00	0.00	\$0.00	800.00	\$3,600.00	100.00%
CO2	Add Mulch Rolls along Bee Caves ROW	LF	300.00	\$1,350.00	4.50	300.00	0.00	\$0.00	300.00	\$1,350.00	100.00%
CO2	Add: Diversion Berm along Bee Caves ROW	CY	2,636.00	\$21,088.00	8.00	2,636.00	0.00	\$0.00	2,636.00	\$21,088.00	100.00%
CO2	Add: Rock Excavation	CY	3,155.00	\$10,253.75	3.25	3,155.00	0.00	\$0.00	3,155.00	\$10,253.75	100.00%
CO2	Add: Embankment	SY	1,560.00	\$12,480.00	8.00	1,560.00	0.00	\$0.00	1,560.00	\$12,480.00	100.00%
CO2	Add: Extend Trail Restoration (incl Landscape Bolder placement)	LF	40.00	\$2,000.00	50.00	40.00	0.00	\$0.00	40.00	\$2,000.00	100.00%
CO2	Add: Drainage Piping at Trail Crossing - Sta. 29+66	LF	20.00	\$1,000.00	50.00	20.00	0.00	\$0.00	20.00	\$1,000.00	100.00%
CO2	Add: Drainage Piping at Trail Crossing - Sta. 15+50	LS	1.00	\$9,500.00	9,500.00	1.00	0.00	\$0.00	1.00	\$9,500.00	100.00%
CO2	Add: Low Water Crossing Repair	LS	1.00	\$2,500.00	2,500.00	1.00	0.00	\$0.00	1.00	\$2,500.00	100.00%
CO2	Add: Level Up Turn-Around Area	LF	94.00	\$36,998.40	393.60	94.00	0.00	\$0.00	94.00	\$36,998.40	100.00%
CO2	Add: Stairs w/ Flume	LS	-1.00	-\$12,000.00	12,000.00	-1.00	0.00	\$0.00	-1.00	-\$12,000.00	100.00%
CO2	Delete Seal and Stripe HOA Parking Lot	LS	1.00	\$20,575.00	20,575.00	1.00	0.00	\$0.00	1.00	\$20,575.00	100.00%
CO2	Add: 1" HMACTY D Overlay and Striping - HOA Parking Lot	EA	2.00	\$190.00	95.00	2.00	0.00	\$0.00	2.00	\$190.00	100.00%
CO2	Add: Furnish and Install Wheel Stops										
CO3	CHANGE ORDER #3										
CO3	Deduct: 210 - Dry Stack Rock Wall for Slope Stabilization	LF	-100.00	-\$12,000.00	120.00	0.00	-100.00	-\$12,000.00	-100.00	-\$12,000.00	100.00%
CO3	Add: Cost Participation for WLE Irrigation System Install Subcontract	LS	1.00	\$18,211.43	18,211.43	0.00	1.00	\$18,211.43	1.00	\$18,211.43	100.00%
CO3	Add: Cost Participation for WLE Irrigation System Install Change Order #1	LS	1.00	\$3,314.11	3,314.11	0.00	1.00	\$3,314.11	1.00	\$3,314.11	100.00%
CO3	Add: Drain System at Pump House	LS	1.00	\$12,250.00	12,250.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%
TOTAL CONTRACT				\$4,899,427.95				\$21,775.54		\$4,887,177.95	

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project 30" Raw Water Transmission Main No. 2  
Job No. 901

On receipt by the signer of this document of a check from West Travis County Public Utility Agency in the sum of \$19,598.00 payable to Cash Construction Company, Inc. and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of West Travis County Public Utility Agency located at 30" Raw Water Transmission Main No. 2 to the following extent: Water Transmission Improvements.

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

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

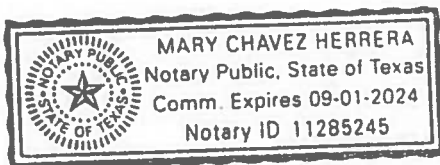
The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project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

Date 3/30/2021

Cash Construction Company, Inc.

By   
Shawn Ziegler, CFO

SWORN TO AND SUBSCRIBED BEFORE ME by Shawn Ziegler, Chief Financial Officer of Cash Construction Company, Inc., on this 30th day of March, 2021.



Notary Public Signature







## Murfee Engineering Company

May 13, 2021

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

Re: 30" Raw Water Transmission Main No. 2 CIP Project  
Pay Application No. 15  
MEC File No. 11051-116

President Roberts and Board:

Attached is the fifteenth application for partial payment from **Cash Construction Company, Inc.** for the above-referenced project. We have reviewed the attached documentation for compliance with the Contract Documents and concur with the items/quantities requested. We, therefore, recommend this application for approval in the amount of **\$11,025.00**. Please call if you have any questions or need any additional information.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Stephen Jones', is written over a light blue horizontal line.

Stephen Jones, P.E.

cc:

Jennifer Riechers – WTCPUA  
Jennifer Smith – WTCPUA  
George Murfee, P.E. – MEC

[jriechers@wtcpua.org](mailto:jriechers@wtcpua.org)  
[jsmith@wtcpua.org](mailto:jsmith@wtcpua.org)  
[gmurfee@murfee.com](mailto:gmurfee@murfee.com)

W:\WTCPUA\Facilities\Water\RWL 2\Construction Admin\Pay App\PA 15-RWTM2-WTCPUA-210513 docx

**Construction Progress Report No. 15**

Period: November 1, 2020

to: April 30, 2021

**Construction of 30" Raw Water Transmission Main No. 2  
for West Travis County Public Utility Agency**

MEC Project No. 11051-116

Contract

A. Contractor:	Cash Construction Company, Inc.
B. Contract Date:	September 13, 2019
C. Authorization to Proceed:	October 28, 2019
D. Calendar Days to Complete the Project:	210
E. Time Extension (in Calendar Days):	98
F. Completion Date:	August 31, 2020
G. Contract Time Used (in Calendar Days):	272

I. Status of Project:  
Pipe installation complete and in place.

II. Change Orders:  
Additional/upsized bores and tree trimming; additional construction signage; utility conduit added for fiber optic telemetry; additional excavation and embankment for constructibility; additional miscellaneous items as requested by the MUD/HOA; and drainage improvements.

## III. Completion Report:

## A. Construction Cost

1. Contract Bid Price	\$4,374,565.00
2. Bid Alternate #1	\$18,000.00
3. Change Orders	\$507,112.95
4. Deduct	-\$250.00
5. Total Estimated Contract Price as of this Report	<u>4,899,427.95</u>

B. Actual Cost as of this Report	4,899,427.95
C. Total Paid Contractor	4,398,460.16
D. Amount Retained at: 10.00%	489,942.80
E. Amount Due	11,025.00
F. Estimated Cost Remaining	0.00
G. Percent Construction Complete	100.0%

## IV. Frequency of Observation:

A. Field Representation	-	As Needed
B. Engineer Observation	-	As Needed

## V. Remarks:

None.

# APPLICATION FOR PAYMENT

**CONTRACTOR:**  
CASH CONSTRUCTION COMPANY, INC.  
217 KINGSTON LACY BLVD.  
PFLUGERVILLE, TEXAS 78660  
(512) 538-2180  
Fax (512) 990-0616

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


**PROJECT NAME:** 30" Raw Water Transmission Main No. 2  
**CASH JOB NO:** 901

<b>PROJECT DATE AS OF:</b>	04/30/2021
<b>BILLED TO PAY REQUEST NO.:</b>	15
<b>TOTAL WORK COMPLETED TO DATE</b>	
<b>RETAINAGE:</b>	\$4,899,427.95
<b>AMOUNT DUE THIS ESTIMATE:</b>	\$489,942.80
<b>PREVIOUS BILLINGS:</b>	\$4,409,485.16
<b>CURRENT AMOUNT DUE</b>	\$4,398,460.15
	\$11,025.00

<b>CONTRACT DATE:</b>	09/13/2019
<b>ORIGINAL CONTRACT AMOUNT:</b>	\$4,374,565.00
<b>ADD BID ALTERNATE #1</b>	\$18,000.00
<b>CHANGE ORDER #1</b>	\$377,401.00
<b>DEDUCT</b>	-\$250.00
<b>CHANGE ORDER #2</b>	\$107,936.41
<b>CHANGE ORDER #3</b>	\$21,775.54
<b>REVISED CONTRACT AMOUNT:</b>	\$4,899,427.95

 **Michael Stevens - Cash Construction**  
Date: 4/26/2021

**Rain Days:**  
1/11/19, 1/10/19, 1/10/20, 1/11/20, 1/22/20, 1/20/20, 2/11/20, 2/11/20, 2/12/20, 2/20/20, 2/21/20, 3/4/20, 3/5/20, 3/9/20, 3/20/20, 3/23/20, 3/30/20, 4/2/20, 4/3/20, 4/6/20, 05/12/20, 05/13/20, 05/16/20, 5/26/20, 5/28/20, 6/20/20, 6/23/20, 6/24/20, 6/26/20, 6/27/20, 9/3/20, 9/4/20, 9/5/20, 9/9/20, 9/10/20, 9/21/20, 9/22/20, 9/23/20, 10/28/20, 12/30/20, 12/31/20, 1/11/21, 1/20/21, 1/21/21, 1/22/21, 1/23/21, 2/11/21, 2/12/21, 2/15/21, 2/16/21, 2/17/21, 2/18/21, 2/19/21, 2/20/21, 3/1/21, 3/13/21

**Name:**  **Stephen Jones**  
**Murfee Engineering Company as Design Engineer**  
**Name:** **STEPHEN JONES**

**West Travis County PUA**  
**Name:** \_\_\_\_\_  
Date: \_\_\_\_\_



ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	CONTRACT AMOUNT	UNIT PRICE	PREVIOUS QUANTITY	QTY THIS ESTIMATE	AMOUNT THIS ESTIMATE	QUANTITY TO DATE	AMOUNT TO DATE	PERCENT COMPLETE
CO1	ADDITIONAL CULVERT FOR EROSION STABILIZATION	LS	1.00	\$4,800.00	4,800.00	1.00	0.00	\$0.00	1.00	\$4,800.00	100.00%
CO1	ADDITIONAL TREE TRIMMING ALONG BEE CAVES ROW	DAY	2.00	\$3,500.00	3,500.00	2.00	0.00	\$0.00	2.00	\$7,000.00	100.00%
CO1	ADDITIONAL SIGNAGE PER SIGNAGE PLAN	LS	1.00	\$2,100.00	2,100.00	1.00	0.00	\$0.00	1.00	\$2,100.00	100.00%
CO1	UPSIZE 42" BORE TO 48" BORE	LF	100.00	\$10,000.00	100.00	100.00	0.00	\$0.00	100.00	\$10,000.00	100.00%
CO1	ADDITIONAL 48" BORES	LF	60.00	\$57,600.00	960.00	60.00	0.00	\$0.00	60.00	\$57,600.00	100.00%
CO1	RESTOCKING FEE OF 25% OF CASTING COST FOR 42" CASING	LS	1.00	\$3,375.00	3,375.00	1.00	0.00	\$0.00	1.00	\$3,375.00	100.00%
CO1	ADDITIONAL MOBILIZATION & SET UP FOR 20' BORES	MO	3.00	\$19,500.00	6,500.00	3.00	0.00	\$0.00	3.00	\$19,500.00	100.00%
CO1	ROLL SET UP TO ROLL ADDITIONAL 160 LF OF 48" CASING	LS	1.00	\$6,750.00	6,750.00	1.00	0.00	\$0.00	1.00	\$6,750.00	100.00%
CO2	ADDITIONAL 1.5" CONDUIT	LF	11,182.00	\$201,276.00	18.00	11,182.00	0.00	\$0.00	11,182.00	\$201,276.00	100.00%
CO2	REPROCESS DITCH FOR CONDUIT	LF	5,000.00	\$65,000.00	13.00	5,000.00	0.00	\$0.00	5,000.00	\$65,000.00	100.00%
ALT #1	TIE INTO EXISTING 8" RAW WATER LINE AT STA. 92+45	LS	1.00	\$18,000.00	18,000.00	1.00	0.00	\$0.00	1.00	\$18,000.00	100.00%
CHANGE ORDER #2											
CO2	Deduct: Decomposed Granite Material	TNS	-270.00	-\$4,860.00	18.00	-270.00	0.00	\$0.00	-270.00	-\$4,860.00	100.00%
CO2	Deduct: LOC Restoration / Hydromulch Seeding	SY	-1,560.00	-\$1,560.00	1.00	-1,560.00	0.00	\$0.00	-1,560.00	-\$1,560.00	100.00%
CO2	Add: Ladybirds's Legacy Wildflower Mix #1814 to Bee Caves ROW	AC	4.46	\$4,821.26	1,081.00	4.46	0.00	\$0.00	4.46	\$4,821.26	100.00%
CO2	Reveg	LF	800.00	\$3,600.00	4.50	800.00	0.00	\$0.00	800.00	\$3,600.00	100.00%
CO2	Add Mulch Rolls along Bee Caves ROW	LF	300.00	\$1,350.00	4.50	300.00	0.00	\$0.00	300.00	\$1,350.00	100.00%
CO2	Add: Diversion Berm along Bee Caves ROW	CY	2,636.00	\$21,088.00	8.00	2,636.00	0.00	\$0.00	2,636.00	\$21,088.00	100.00%
CO2	Add: Rock Excavation	CY	3,155.00	\$10,253.75	3.25	3,155.00	0.00	\$0.00	3,155.00	\$10,253.75	100.00%
CO2	Add: Embankment	SY	1,560.00	\$12,480.00	8.00	1,560.00	0.00	\$0.00	1,560.00	\$12,480.00	100.00%
CO2	Add: Extend Trail Restoration (incl Landscape Bolder placement)	LF	40.00	\$2,000.00	50.00	40.00	0.00	\$0.00	40.00	\$2,000.00	100.00%
CO2	Add: Drainage Piping at Trail Crossing - Sta. 29+66	LF	20.00	\$1,000.00	50.00	20.00	0.00	\$0.00	20.00	\$1,000.00	100.00%
CO2	Add: Drainage Piping at Trail Crossing - Sta. 15+50	LS	1.00	\$9,500.00	9,500.00	1.00	0.00	\$0.00	1.00	\$9,500.00	100.00%
CO2	Add: Low Water Crossing Repair	LF	1.00	\$2,500.00	2,500.00	1.00	0.00	\$0.00	1.00	\$2,500.00	100.00%
CO2	Add: Stairs w/ Flume	LF	94.00	\$36,998.40	393.60	94.00	0.00	\$0.00	94.00	\$36,998.40	100.00%
CO2	Delete Seal and Stripe HOA Parking Lot	LS	-1.00	-\$12,000.00	12,000.00	-1.00	0.00	\$0.00	-1.00	-\$12,000.00	100.00%
CO2	Add: 1" HMACTY D Overlay and Striping - HOA Parking Lot	LS	1.00	\$20,575.00	20,575.00	1.00	0.00	\$0.00	1.00	\$20,575.00	100.00%
CO2	Add: Furnish and Install Wheel Stops	EA	2.00	\$190.00	95.00	2.00	0.00	\$0.00	2.00	\$190.00	100.00%
CHANGE ORDER #3											
CO3	Deduct: 210 - Dry Stack Rock Wall for Slope Stabilization	LF	-100.00	-\$12,000.00	120.00	-100.00	0.00	\$0.00	-100.00	-\$12,000.00	100.00%
CO3	Add: Cost Participation for WLE Irrigation System Install Subcontract	LS	1.00	\$18,211.43	18,211.43	1.00	0.00	\$0.00	1.00	\$18,211.43	100.00%
CO3	Add: Cost Participation for WLE Irrigation System Install Change Order #1	LS	1.00	\$3,314.11	3,314.11	1.00	0.00	\$0.00	1.00	\$3,314.11	100.00%
CO3	Add: Drain System at Pump House	LS	1.00	\$12,250.00	12,250.00	0.00	1.00	\$12,250.00	1.00	\$12,250.00	100.00%
TOTAL CONTRACT				\$4,899,427.95				\$12,250.00		\$4,899,427.95	

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project 30" Raw Water Transmission Main No. 2  
Job No. 901

On receipt by the signer of this document of a check from West Travis County Public Utility Agency in the sum of \$11,025.00 payable to Cash Construction Company, Inc. and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of West Travis County Public Utility Agency located at 30" Raw Water Transmission Main No. 2 to the following extent: Water Transmission Improvements.

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

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

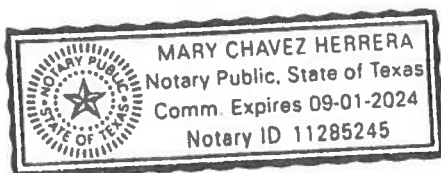
The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project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

Date 4/27/2021

Cash Construction Company, Inc.

By   
Shawn Ziegler, CFO

SWORN TO AND SUBSCRIBED BEFORE ME by Shawn Ziegler, Chief Financial Officer of Cash Construction Company, Inc., on this 27th day of April, 2021.



Notary Public Signature



## ITEM D

**CONSTRUCTION AND REIMBURSEMENT AGREEMENT FOR DARDEN HILL  
ROAD TRANSMISSION LINE**

(Dripping Springs Independent School District)

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

This Construction and Reimbursement Agreement for Darden Hill Road Transmission Line (the “**Agreement**”), is made by and between WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY, a public utility agency created and operating under Chapter 572, Texas Local Government Code (the “**WTCPUA**”) and DRIPPING SPRINGS INDEPENDENT SCHOOL DISTRICT, a Texas independent school district and political subdivision of the State of Texas (“**DSISD**”)(WTCPUA and DSISD are each a “**Party**”, and are collectively the “**Parties**”).

**WITNESETH:**

WHEREAS, the WTCPUA owns and operates a regional water and wastewater system in West Travis County and Hays County;

WHEREAS, DSISD currently owns and plans to develop approximately 155.74 acres of land for an elementary school and other future development, the elementary school is as described on the attached **Exhibit A** (collectively, the “**Development**”);

WHEREAS, the WTCPUA and DSISD has determined that a 12-inch water transmission line and tie-in and other appurtenances on Darden Hill Road are necessary to provide water service to the Development; and

WHEREAS, the WTCPUA has requested that DSISD upsize this planned 12-inch water transmission line on Darden Hill Road to a 16-inch transmission line and appurtenances in order to serve other customers of the WTCPUA (the “**Project**”);

WHEREAS, DSISD desires to construct the Project and convey the Project to the WTCPUA, and the WTCPUA agrees to reimburse DSISD for construction costs to upsize the Project from the 12-inch waterline to a 16-inch waterline.

NOW THEREFORE, in consideration of the mutual covenants and agreements contained herein, and other good and valuable consideration, the adequacy and sufficiency of which is evidenced by the Parties’ respective execution of this Agreement, the Parties agree as follows:

## SECTION 1. DEFINITIONS

- (a) “Agreement” shall mean this Construction and Reimbursement Agreement for Darden Hill Road Transmission Line, its attachments, exhibits, and matters included by reference, and any amendment or supplement thereto.
- (b) “Assignee” shall mean any person or entity who receives an express assignment of the rights of either Party and expressly assumes such Party’s duties and responsibilities with respect to this Agreement.
- (c) “DSISD” shall mean Dripping Springs Independent School District, or its Assignees.
- (d) “Effective Date” shall mean the date of the last signature to this Amended and Restated Agreement.
- (e) “LUE” or “Living Unit Equivalent” shall mean the measurement used in the WTCPUA Rules and Policies to determine the amount of water service usage per connection for its Retail Customers.
- (f) “Project” shall mean the offsite 16-inch water transmission line necessary to serve the Development and upsized from a 12-inch line to serve other WTCPUA customers, including all appurtenances, the location of which is detailed in **Exhibit B**.
- (g) “TCEQ” shall mean the Texas Commission on Environmental Quality.
- (h) “WTCPUA” shall mean the West Travis County Public Utility Agency or its Assignees.
- (i) “WTCPUA Rules and Policies” shall mean the WTCPUA’s rules and policies adopted by its Board of Directors governing the provision of retail water and wastewater service to Retail Customers and related matters, including the WTCPUA Rate Tariff and Service and Development Policies.
- (j) “WTCPUA System” shall mean the WTCPUA’s existing water treatment and distribution facilities and wastewater collection, treatment and disposal facilities used by the WTCPUA to provide retail potable water service and retail wastewater service within its service area, including, but not limited to its raw water intake, water treatment plant, water storage tank and pumping facilities, wastewater collection lines, lift stations, treatment and disposal facilities, and related facilities.

## SECTION 2. THE PROJECT

2.1 Facilities to be Constructed. DSISD shall construct the Project in accordance with the designs, plans, and specifications provided by the WTCPUA. The Project shall be constructed in compliance with the WTCPUA Rules and Policies, and in accordance with all applicable rules and regulations of Texas Commission on Environmental Quality (the "TCEQ") and any other governmental entities relating to public water systems and facilities. The location of the Project is more specifically depicted in Exhibit B, attached hereto and incorporated herein for all purposes. DSISD shall be responsible for any and all damage to any WTCPUA property during the construction, installation, and operation of the Project.

Prior to construction, to the extent applicable, DSISD shall secure a performance bond, a maintenance bond, and a payment bond in the amount of 100% of the proposed costs of the Project as estimated by the WTCPUA. The maintenance bond shall be for at least a term of one year following substantial completion of the Project. Upon conveyance of the Project in accordance with this Agreement, such bonds will be transferred to the WTCPUA, to the extent applicable.

2.2 Inspection. Upon prior written notice, DSISD shall provide the WTCPUA's engineer and staff with access during regular working hours to inspect the installation, construction, and/or operation of the Project.

2.3 Real Property Rights. DSISD shall grant to the WTCPUA, or cause to be granted to the WTCPUA, a permanent non-exclusive 25-foot wide water utility and access easement for the Project in the location demonstrated on Exhibit B. The easement is included at Exhibit B.

2.4 Funding of the Project. DSISD shall be responsible for advancing all costs associated with the construction of the Project, including project administration, review fees, and inspection fees. Upon completion of construction, DSISD shall send to the WTCPUA a written summary of all construction costs funded by DSISD in connection with the Project, including the costs to upsize the Project from a 12-inch waterline to a 16-inch waterline. The summary shall provide documentation in reasonable detail supporting such costs. The WTCPUA will pay to DSISD the construction costs relating to upsizing the Project from a 12-inch waterline to a 16-inch waterline within forty-five (45) days after receipt of the cost summary, unless the WTCPUA notifies DSISD in writing that it does not concur with the cost summary. The cost to upsize the Project is currently estimated to be \$30,086.86, and reimbursement to DSISD by the WTCPUA shall not exceed \$30,086.86 without prior approval by the WTCPUA.

2.5 Conveyance of the Project. DSISD agrees to convey the Project to the WTCPUA within seven (7) business days following the reimbursement by the WTCPUA as provided in Section 3.4. Conveyance shall be accomplished by executing a Utility and Conveyance Agreement in the form and manner agreed upon by DSISD and WTCPUA.

2.6 Indemnification. TO THE EXTENT PERMITTED BY THE TEXAS CONSTITUTION AND LAWS OF THE STATE AS APPLICABLE TO DSISD, DSISD WILL INDEMNIFY, SAVE, AND HOLD HARMLESS THE WTCPUA FROM AND AGAINST ANY AND ALL

CLAIMS, SUITS, ACTIONS, ENFORCEMENT ACTIONS, LOSSES, DAMAGES, OR LIABILITY, INCLUDING WITHOUT LIMITATION, ALL LITIGATION, COSTS, AND ATTORNEYS' FEES BROUGHT BY ANY PERSON, ENTITY, OR REGULATORY AUTHORITY ARISING OUT OF, OR OCCASIONED BY, THE NEGLIGENT OR INTENTIONAL ACTS OF DSISD OR ITS AGENTS, CONTRACTORS, OR EMPLOYEES IN THE PERFORMANCE OF DSISD'S OBLIGATIONS UNDER THIS AGREEMENT.

### **ARTICLE 3. GENERAL PROVISIONS**

3.1 State and Federal Laws, Rules, Order, or Regulations. This Agreement is subject to all applicable federal and state laws and applicable permits, ordinances, rules, orders, and regulations of any local, state, or federal governmental authority having or asserting jurisdiction, but nothing contained herein will be construed as a waiver of any right to question or contest any such law, ordinance, order, rule, or regulation in any forum having jurisdiction.

3.2 Term of Agreement. Unless terminated by mutual agreement of the Parties or their successors and assigns, the Agreement shall continue in full force and effect for one (1) year following the Effective Date.

3.3 Amendment. This Agreement may be amended only by express written agreement signed by both Parties.

3.4 Assignment. A Party may assign this Agreement only with the express written consent of the other Party, and such consent shall not be unreasonably withheld. If either Party assigns its obligations of this Agreement to another party then the applicable party's obligations under this Agreement will become the sole responsibility of the applicable Party's assignee.

3.5 Records. DSISD will provide the WTCPUA with a copy of all records and documents related to design and construction of the Project, including as-built construction drawings and operation and maintenance manuals.

3.6 Insurance. DSISD shall provide and maintain or cause to be provided and maintained, as applicable, in full force and effect at DSISD's sole expense sufficient property, liability, and comprehensive insurance coverage of the Project during the construction and installation of the Project and to the extent applicable, DSISD shall provide evidence of such insurance coverage upon WTCPUA request.

3.7 Prior Agreements. This Agreement represents the entire agreement of the Parties and supersedes all prior agreements and understandings, both written and oral, between the Parties with respect to the subject matter of this Agreement.

3.8 Waiver. Each Party may specifically, but only in writing, waive any breach of this Agreement by the other Party, but no such waiver shall be deemed to constitute a waiver of similar or other breaches by such other Party. The failure on the part of either Party to enforce its rights as to any provision of this Agreement shall not be construed as a waiver of its rights to enforce such provisions in the future.

3.9 Severability. Should any part of this Agreement for any reason be declared invalid or void, such declaration will not affect the remaining parts of the Agreement, which will remain in full force and effect as if the Agreement had been executed with the invalid portion eliminated. However, if any provision of this Agreement that the Parties deem to be material to the Agreement is held to be invalid, illegal or enforceable in any respect, the Parties agree to revise the term to the extent necessary to comply with Applicable Law.

3.10. Counterparts. This Agreement may be executed in separate counterparts.

3.11 Titles. Titles and subtitled Articles contained in this Agreement are for convenience only and have no legal or other effect on the terms of this Agreement.

3.12 Third Party Beneficiaries. The Parties agree that there are no third party beneficiaries, express or implied, to the Agreement, and that the only parties to the Agreement are the WTCPUA and DSISD.

3.13 Signatories to Agreement. The persons signing this Agreement acknowledge by their signatures that they have all proper and lawful authority to act on behalf of the entities they purport to represent and to bind such entities in accordance with the rights and obligations contained in this Agreement.

3.14 Address and Notice. Unless otherwise provided in this Agreement, any notice, communication, request, reply, or advice (severally and collectively, “**Notice**”) provided or permitted to be given, made, or accepted by any Party under this Agreement must be in writing and may be given or served in any manner reasonably calculated to reach each of the other Parties. Notice sent by certified or registered mail, postage prepaid, return receipt requested, will be deemed to have been received on the second mail delivery day following the day on which it was posted. Notice by any other method will be effective when received. For the purpose of Notice, the addresses of the Parties are, until changed as provided below, as follows:

**DSISD:** Dripping Springs Independent School District  
Attn: Superintendent  
510 W. Mercer St.  
Dripping Springs, Texas 78620

**WTCPUA:** West Travis County Public Utility Agency  
Attn: Jennifer Riechers, General Manager  
13215 Bee Cave Parkway  
Building B, Suite 110  
Bee Cave, Texas 78738  
Phone: 512.263.0100  
Fax: 512.263.2289  
Email: jriechers@wtcpua.org

Any Party may change its address for Notice by giving Notice of the change in accordance with the provisions of this section.

IN WITNESS WHEREOF, the Parties hereto acting under the proper authority have caused this Agreement to be duly executed in several counterparts, each of which shall constitute an original.

[SIGNATURE PAGE(S) FOLLOW]

**DRIPPING SPRINGS INDEPENDENT SCHOOL  
DISTRICT**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Date: \_\_\_\_\_

**WEST TRAVIS COUNTY  
PUBLIC UTILITY AGENCY**

By: \_\_\_\_\_  
Scott Roberts, President  
Board of Directors

Date: \_\_\_\_\_

**ATTEST:** \_\_\_\_\_  
Walt Smith, Secretary

**AGREEMENT FOR THE PROVISION OF NONSTANDARD  
RETAIL WATER SERVICE  
(DRIPPING SPRINGS ISD DARDEN HILL)**

This Agreement for the Provision of Nonstandard Retail Water Service (the “Agreement”) is entered into by and between the West Travis County Public Utility Agency (the “WTCPUA”) a public utility agency operating pursuant to Chapter 572, Texas Local Government Code, and Dripping Springs Independent School District (“Developer”) an independent school district and political subdivision of the State of Texas. Unless otherwise specified, the term “Parties” shall mean the WTCPUA and Developer, collectively.

WHEREAS, Developer currently owns and plans to develop approximately 155.74 acres of land within the WTCPUA’s water service area as shown on the attached **Exhibit A** (the “Proposed Development”); and

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

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

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

**ARTICLE I**

**DEFINITIONS, HEADINGS AND INTERPRETATION**

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

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

- (d) “Developer Deposit” shall mean the payment made by Developer as specified in Section 3.2 herein.
- (e) “Developer Facilities” shall mean those facilities to be constructed by Developer pursuant to this Agreement that are required to extend water service from the WTCPUA System to the Proposed Development as described on the attached **Exhibit B**.
- (f) “Effective Date” shall mean the date of the last signature to this Agreement.
- (g) “Impact Fees” Not Applicable to Developer
- (h) “LUE” or “Living Unit Equivalent” shall mean the measurement used in the WTCPUA Rules and Policies to determine the amount of water service usage per connection for its Retail Customers.
- (i) “Reservation Fee” shall mean an annual fee imposed pursuant to the WTCPUA’s Rules and Policies, as amended from time to time, to reserve water capacity in the WTCPUA System.
- (j) “Reservation Period” shall mean a four (4) year period commencing on the date of the Written Service Commitment.
- (k) “Retail Customer” shall mean a person or entity applying for an individual retail water service connection located in the Proposed Development.
- (l) “Written Service Commitment” shall mean the service availability letter issued to Developer approving the service extension request for the Proposed Development.
- (m) “WTCPUA” shall mean the West Travis County Public Utility Agency or its Assignees.
- (n) “WTCPUA Rules and Policies” shall mean the WTCPUA’s rules and policies adopted by its Board of Directors governing the provision of retail water and wastewater service to Retail Customers and related matters, including the WTCPUA Rate Tariff and Service and Development Policies.
- (o) “WTCPUA System” shall mean the WTCPUA’s existing water treatment and distribution facilities and wastewater collection, treatment and disposal facilities used by the WTCPUA to provide retail potable water service and retail wastewater service within its service area, including, but not limited to its raw water intake, water treatment plant, water storage tank and pumping facilities, wastewater collection lines, lift stations, treatment and disposal facilities, and related facilities.

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

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

## **ARTICLE II** **SERVICE COMMITMENT**

**Section 2.1 WTCPUA to Provide Service.** For and in consideration of Developer's obligations, covenants and conditions set forth in this Agreement, WTCPUA and agrees to provide up to 117 LUEs of retail water service for Retail Customers located within the Proposed Development pursuant to the terms of this Agreement and the WTCPUA's Rules and Policies. In no event shall WTCPUA be obligated to provide retail water service to Retail Customers located within the Proposed Development that collectively exceed 117 LUEs.

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

## **ARTICLE III** **FACILITIES FOR THE PROPOSED DEVELOPMENT**

**Section 3.1 Construction of Facilities.** Developer shall construct, at Developer's sole cost and expense, all facilities relating to the Proposed Development, including the Developer Facilities, in compliance with the WTCPUA Rules and Policies. Developer shall submit all Plans and Specifications for all facilities relating to the Proposed Development, including the Developer Facilities, including any phase or portion thereof, to the WTCPUA for review and approval prior to commencement of construction. Construction of all facilities relating to the Proposed Development including the Developer Facilities shall be subject to all WTCPUA Rules and Policies. Further, the Developer, at its sole cost and expense, shall grant to the PUA all on-site and off-site easements necessary for the PUA to own and operate the facilities.

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

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

## **ARTICLE IV**

### **COMMENCEMENT OF SERVICE BY WTCPUA**

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

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

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

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

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

#### **Section 4.2**    **Impact Fees.** Not Applicable to Developer.

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

status” and such nonpayment will be considered a breach of contract and Developer may be subject to any and all penalties and remedies applicable to a breach of this Agreement.

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

Reservation Fees for the initial year of the Reservation Period must be paid not later than six (6) months from the date of the Written Service Commitment by the WTCPUA Board of Directors if a water meter or meters having up to 117 LUEs of water has not been installed in accordance to WTCPUA Rules and Policies. Any LUEs in reserved status, but which are connected and for which impact fees are paid during the six (6) month grace period, will be deducted from the number of LUEs for which the initial years' Reservation Fees are due.

Furthermore, the Developer agrees and understands that the WTCPUA's commitment of 117 LUEs of water service runs with and is assigned to the Proposed Development.

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

## **ARTICLE V** **TERM; DEFAULT**

**Section 5.1**    **Term; Termination.** This Agreement shall become effective upon the latest date of execution by either the Developer or the WTCPUA (the “Effective Date”). WTCPUA may terminate this agreement upon written notice to Developer for any of the 117 LUEs for which a Retail Customer has not requested service in accordance with the WTCPUA Rules and Policies by the fourth anniversary of the Effective Date. The Parties may extend the termination deadlines in this Section upon written amendment of this Agreement. Unless otherwise earlier terminated, this Agreement shall extend from the Effective Date for as long as the WTCPUA provides service to Retail Customers located in the Proposed Development.

### **Section 5.2**    **Default.**

- (a) In the event that Developer defaults on or materially breaches any one or more of the provisions of this Agreement, other than the payment of Reservation Fees, the WTCPUA shall give Developer thirty (30) days to cure such default or material breach after the WTCPUA has made written demand to cure the same. A breach is material if Developer fails to meet or otherwise violates its obligations and responsibilities as set forth in this Agreement. If Developer fails to cure a breach or default involving the payment of money to WTCPUA within such thirty days or fails to cure or take reasonable steps to effectuate such a cure within thirty days if the breach or default does not involve the payment of money to WTCPUA and is not capable of being cured within thirty days, WTCPUA may terminate this

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

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

## **ARTICLE VI**

### **GENERAL PROVISIONS**

**Section 6.1**    **Entire Agreement.** This Agreement contains the complete and entire agreement between the Parties respecting the matters addressed herein, and supersedes any prior negotiations, agreements, representations and understandings, oral or written, if any, between the Parties respecting such matters. This Agreement may not be modified, discharged or changed in any respect whatsoever, except by a further agreement in writing duly executed by the Parties hereto.

**Section 6.2**    **Assignment.** Developer may assign this Agreement only with the express written consent of the WTCPUA, which consent shall not be unreasonably withheld. 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.

**Section 6.3**    **Notices.** Written notice to the respective Parties pursuant to this Agreement must be in writing and may be given via regular U.S. Mail, via electronic mail or by hand delivery to the addresses of the Parties shown below. A notice shall be deemed delivered on the earlier of (1) the date actually received; or (2) three (3) days after posting in the U.S. Mail. Notice shall be provided to the following addresses:

WTCPUA:	General Manager West Travis County PUA 13215 Bee Cave Parkway
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Building B, Suite 110  
Bee Cave TX 78738

Email: jriechers@wtcpua.org

Copy to:

Stefanie Albright  
Lloyd Gosselink Rochelle & Townsend, PC  
816 Congress Avenue Suite 1900  
Austin, Texas 78701

Email: salbright@lglawfirm.com

Developer:

Superintendent  
Dripping Springs Independent School District

510 W. Mercer St.

Dripping Springs, Texas 78620

Copy to:

Ann Greenberg  
Walsh, Gallegos, Trevino, Kyle & Robinson, PC  
505 E. Huntland Dr., Suite 600  
Austin, Texas 78701

Email: agreenberg@wabsa.com

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

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

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

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

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

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

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

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

*[Signature pages to follow]*

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

**WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY**

By: \_\_\_\_\_  
Scott Roberts, President  
Board of Directors

Date: \_\_\_\_\_

ATTEST:

By: \_\_\_\_\_  
Walt Smith  
Board of Directors

Date: \_\_\_\_\_

**DRIPPING SPRINGS INDEPENDENT SCHOOL DISTRICT**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**UTILITY CONVEYANCE AGREEMENT BETWEEN  
WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY  
AND  
DRIPPING SPRINGS INDEPENDENT SCHOOL DISTRICT  
(Darden Hill Waterline)**

This Agreement is made and entered into as of the \_\_\_\_ day of \_\_\_\_\_, 2021, by and between **WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY**, a public utility agency operating pursuant to Chapter 572, Texas Local Government Code, whose address is 13215 Bee Cave Parkway, Building B, Suite 110, Bee Cave, Texas 78738 (herein the “**Agency**”), and a Texas independent school district and political subdivision of the State of Texas whose current address is 510 W. Mercer Street, Dripping Springs, Hays County, Texas 78620 (herein the “**Seller**”).

**RECITALS**

1. The Agency furnishes water service to the land within its service area, and particularly to the Dripping Springs Independent School District (“DSISD”) campus at Darden Hill Road. Seller is presently developing land within the Agency’s service area, and, in connection therewith, Seller has acquired or caused to be constructed water facilities.

2. Seller wishes to convey and Agency wishes to take title to such facilities so that the Agency can provide water service to the DSISD campus at Darden Hill Road.

**AGREEMENT**

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

1. **Definitions.**

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

***Provide contract information***

- (b) Facilities: All water facilities constructed to serve the DSISD development at Darden Hill Road, a development located on located in the Fanny A.D. Darden Survey, Abstract No. 664, Hays

County, Texas, being a part of a 150.74 acre tract of land conveyed to Dripping Springs Independent School District in a General Warranty Deed recorded in Document No. 2010026988, Office Public Records of Hays County and a Part of Lot 74, Onion Creek Ranch Subdivision, according to the map or plat thereof, recorded in Volume 8, Page 65, Plat Records of said County, conveyed to Dripping Springs Independent School District in a General Warranty Deed recorded in Volume 4368, Page 321, of said Official Public Records of Hays County, Texas. The Facilities are more particularly described and depicted on **Exhibit "A"**, attached hereto and incorporated herein for all purposes.

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

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

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

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

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

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

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

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

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

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

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

contemplated herein will not violate or constitute a breach of any contract or other agreement to which Seller is a party, to the extent applicable to this Agreement.

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

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

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

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

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

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

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

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

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

*{Signature pages to follow}*

**WEST TRAVIS COUNTY PUBLIC UTILITY  
AGENCY**

By: \_\_\_\_\_  
Jennifer Riechers  
General Manager

Date: \_\_\_\_\_

THE STATE OF TEXAS       §  
                                          §  
COUNTY OF TRAVIS       §

This instrument was acknowledged before me on the \_\_\_\_ day of \_\_\_\_\_, 2021,  
by Jennifer Riechers, General Manager of West Travis County Public Utility Agency, on behalf  
of said Agency.

(Seal)

\_\_\_\_\_  
Notary Public Signature

**SELLER**

**DRIPPING SPRINGS INDEPENDENT  
SCHOOL DISTRICT**

By: \_\_\_\_\_  
Barbara Stroud, President, Board of Trustees

**THE STATE OF TEXAS  
COUNTY OF HAYS**

This instrument was acknowledged before me on the \_\_\_\_ day of \_\_\_\_\_, 2021, by Barbara Stroud, President of the Dripping Springs Independent School District Board of Trustees, on behalf of such school district.

\_\_\_\_\_  
Notary Public, State of \_\_\_\_\_

Printed Name: \_\_\_\_\_

My Commission expires: \_\_\_\_\_

## **EXHIBIT A – The Facilities**

**AFFIDAVIT AS TO NO LIENS**

STATE OF TEXAS

§  
§

COUNTY OF HAYS §

BEFORE ME, the undersigned authority, on this day personally appeared Barbara Stroud, who, being by me first duly sworn, upon oath says:

"I am the President of the Board of Trustees of the DRIPPING SPRINGS INDEPENDENT SCHOOL DISTRICT, which is this day conveying to WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY all of said school district's right, title, and interest in and to certain water facilities and improvements constructed to serve property located within the Agency's service area.

Said facilities and improvements are free and unencumbered, the contractors and subcontractors which installed same have been paid in full therefore, and there are no liens of any nature whatsoever against said facilities."

**DRIPPING SPRINGS INDEPENDENT SCHOOL DISTRICT**

By: \_\_\_\_\_  
Barbara Stroud, President, Board of Trustees

**THE STATE OF TEXAS  
COUNTY OF HAYS**

This instrument was acknowledged before me on the \_\_\_\_ day of \_\_\_\_\_, 2021, by Barbara Stroud, President of the Dripping Springs Independent School District Board of Trustees, on behalf of such school district.

\_\_\_\_\_  
Notary Public, State of \_\_\_\_\_

Printed Name: \_\_\_\_\_  
My Commission expires: \_\_\_\_\_

**WATER UTILITY AND ACCESS EASEMENT**

**THE STATE OF TEXAS**

§

§

**KNOW ALL BY THESE PRESENTS:**

**COUNTY OF HAYS**

§

That DRIPPING SPRINGS INDEPENDENT SCHOOL DISTRICT, a Texas independent school district and political subdivision of the State of Texas whose current address is 510 W. Mercer St., Dripping Springs, Hays County, Texas 78620, and its successors and assigns, (hereinafter referred to as "Grantor"), for and in consideration of the sum of TEN and NO/100 DOLLARS (\$10.00) and other good and valuable consideration paid by the WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY, political subdivision of the State of Texas and a public utility agency operating pursuant to Chapter 572, Texas Local Government Code (hereinafter referred to as "Grantee"), whose mailing address is 13215 Bee Cave Parkway, Building B, Suite 110, Bee Cave, Texas 78738, the receipt and sufficiency of which is hereby acknowledged, does hereby GIVE, GRANT, SELL and CONVEY unto Grantee a non-exclusive perpetual easement and access easement to construct, install, operate, maintain, inspect, reconstruct, enlarge, relocate within said easement, rebuild, repair, and remove a waterline, together with all necessary lines, pipes, conduits, valves, vaults, manholes, ventilators, and other equipment, improvements and appurtenances thereto, in, upon, over, under, above and across the following described property of Grantor, (the "Easement Area") to-wit:

Description of a 1.704 acres tract of land (the "Easement Area") located in the Fanny A.D. Darden Survey, Abstract No. 664, Hays County, Texas, being a part of a 150.74 acre tract of land conveyed to Dripping Springs Independent School District in a General Warranty Deed recorded in Document No. 2010026988, Office Public Records of Hays County and a Part of Lot 74, Onion Creek Ranch Subdivision, according to the map or plat thereof, recorded in Volume 8, Page 65, Plat Records of said County, conveyed to Dripping Springs Independent School District in a General Warranty Deed recorded in Volume 4368, Page 321, of said Official Public Records; said 1.704 acres tract of land being more particularly described by the metes and bounds attached as Exhibit 1 and fully incorporated herein.

This conveyance is made and accepted subject to any and all conditions and restrictions, if any, relating to the hereinabove described property to the extent, and only to the extent, that the same may still be in force and effect and shown of record in the public records of Hays County, Texas.

Except as otherwise noted, the easement, rights and privileges herein granted shall be perpetual: provided, however, that said easement, rights and privileges shall cease and revert to Grantor in the event the said waterline is abandoned, or shall cease to be used, for a period of five (5) consecutive years.

Grantor covenants that it will not convey any other easement or conflicting rights, or install or construct or allow to be installed or constructed any facilities or improvements except as expressly allowed in this easement, within the Easement Area covered by this grant following the execution of this easement other than those as indicated on the attached exhibits, that will hinder or restrict Grantee's easement rights and privileges granted herein without the express written consent of Grantee, which consent shall not be unreasonably withheld, conditioned or delayed. Grantee shall have the right to review any future proposed easement or conflicting use of the Easement Area to determine the effect, if any, on the waterline contemplated herein. Prior to granting its consent pursuant to this section, Grantee may require reasonable safeguards to protect the integrity of the waterline at the expense of Grantor or its designee. As required

by this paragraph, express written consent of Grantee shall be obtained by Grantor in the following manner: advance Grantor's written request notice must be given by certified mail to the Grantee at the address included herein. Following receipt of such notice, the Grantee shall have forty-five (45) days in which to respond in writing granting consent, conditioning consent upon reasonable safeguards, or denying consent.

Grantor further grants to Grantee:

- (a) the right of ingress to and egress from the Easement Area over and across Grantor's property by means of roads and lanes thereon, if such exist, otherwise by such route or routes as shall occasion the least practicable damage and inconvenience to Grantor; provided that such right of ingress and egress shall not extend to any portion of Grantor's property which is isolated from the Easement Area by any public highway or road now crossing or hereafter crossing the property; the foregoing right of ingress and egress includes the right of the Grantee to disassemble, remove, take down, and clear away any barricade or other structure which obstructs, prevents, or hinders Grantee's ingress to and egress from the Grantor's property, and should Grantee deem it necessary to so disassemble, remove, take down, or clear away any such barricade or other structure, Grantee shall, as soon as is reasonably feasible, replace or restore Grantor's property to as similar a condition as reasonably practicable as existed immediately prior to Grantee's actions pursuant to this provision, unless said barricade or other structure is inconsistent with the rights conveyed to Grantee herein;
- (b) the right to mark the location of the easement by suitable markers, provided that such markers shall be placed in locations which will not interfere with any reasonable use Grantor shall make of the Easement Area;
- (c) the right to grade the Easement Area for the full width thereof and to extend the cuts and fills for such grading into and on the land along and outside the easement to such extent as Grantee may find reasonably necessary; and
- (d) the right from time to time to trim and to cut down and clear away any and all trees and brush now or hereafter on the Easement Area and to trim and to cut down and clear away any trees on either side of the Easement Area which now or hereafter in the opinion of Grantee may be a hazard to the pipeline, valves, appliances or fittings, by reason of the danger of falling thereon or root infiltration therein, or which may otherwise interfere with the exercise of Grantee's rights hereunder, provided, however, that all trees which Grantee is hereby authorized to cut and remove, if valuable for timber or firewood, shall continue to be the property of Grantor, but all tops, lops, brush and refuse wood shall be burned or removed by Grantee.

Grantee hereby covenants and agrees:

- (a) Grantee shall not fence the Easement Area;
- (b) Grantee shall promptly backfill any trench made by it on the Easement Area and repair any damage it shall do to Grantor's private roads or lanes on the lands; and
- (c) To the extent permitted by the laws and Constitution of the State of Texas, Grantee shall indemnify Grantor against any loss and damage which shall be caused by the exercise of the rights of ingress and egress or by any wrongful or negligent act or omission of Grantee's agents or employees in the course of their employment.

Grantor also retains, reserves, and shall continue to enjoy the surface of such Easement Area for any and all purposes which do not interfere with and prevent the use by Grantee of the Easement Area, including the right to build and use the surface of the Easement Area for private streets, roads, driveways, alleys, walks, gardens, lawns, parking areas and other like uses; provided Grantor shall not erect or construct on the Easement Area any building or other structure such as a patio, swimming pool, sport court, storage shed, accessory building, barbeque pit or similar structure, or drill or operate any well, or construct any reservoir or other obstruction on the easement, or diminish or substantially add to the ground cover over the pipelines. Grantee shall not be responsible or liable for the removal, repair or damage to any property, structure, building, or other use inconsistent with the rights conveyed to Grantee by the easement; provided, however, before constructing any improvements, at least ten (10) days' written notice shall be provided to Grantee of the general plans of the improvement to be constructed on the Easement Area, and Grantor must first obtain the consent and approval from Grantee of the construction and location of any improvements within the Easement Area.

It is understood and agreed that any and all equipment and facilities placed upon said property by Grantee shall remain the property of Grantee.

TO HAVE AND TO HOLD the rights and interests described unto Grantee and its successors and assigns forever, and Grantor does hereby bind itself, and its successors and assigns and legal representatives, to warrant and forever defend, all and singular, the above-described easement and rights and interests unto Grantee, its successors and assigns, against every person whomsoever lawfully claiming, or to claim same, or any part thereof, except as stated herein, when the claim is by, through or under Grantor, but not otherwise.

IN WITNESS WHEREOF, Grantor has caused this instrument to be executed this \_\_\_\_ day of \_\_\_\_\_, 2021.

Dripping Springs Independent School District

By: \_\_\_\_\_  
Barbara Stroud, President, Board of Trustees

**THE STATE OF TEXAS  
COUNTY OF HAYS**

BEFORE ME, the undersigned authority, on this day personally appeared Barbara Stroud, President, Board of Trustees of the Dripping Springs Independent School District, and known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged that she executed the same on behalf of said Dripping Springs Independent School District, as approved by the Board of Trustees on April 26, 2021, for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this day of \_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Notary Public in and for

The State of Texas

**Please Return to:**

General Manager

West Travis County PUA

13215 Bee Cave Parkway

Building B, Suite 110

Bee Cave, Texas 78738

## **ITEM E**



Austin Armature Works, LP  
496 Commercial drive, Buda, TX 78610  
Phone (512)312 0088 Fax (512)312 0988

## Quote

**Contact**

Mike Sarot

**Customer Number**

002354

**Quote Date**

6/25/2020

**Quote Number**

NSQ14244

**Quote To:**

WEST TRAVIS COUNTY PUA  
13215 BEE CAVE PKWY  
BLDG B STE 110  
BEE CAVE, TX 78738  
(512) 897-7898 x

**Ship To:**

WEST TRAVIS COUNTY PUA  
13215 BEE CAVE PKWY  
BLDG B STE 110  
BEE CAVE, TX 78738  
(512) 897-7898 x

**Ship Via**

AAW Delivery

**Terms**

Net 30

**Quoted By**

House Employee

**Customer RFQ****Customer PO**

Product ID	Qty	Description	Sales Price		Total
	1	TECO 700 hp, 1800 rpm, 2300/4000 Volts, 3 Ø, Frame: 5810VP, Vertical Solid Shaft, WPI NEMA Premium 50 C Rated, 120 V Space heaters installed Winding RTD's, 100 Ohm Platinum, 2 per phase w/ Aux Box Copper rotor bars Non-reverse ratchet Customer will reuse existing Bently Nevada Vibration Sensors Provisions for Bearing RTD's are included, but no Bearing RTD's are provided  Water cooling loop in upper bearing housing included Freight and delivery included Installation not included  CURRENTLY ONLY 1 EA IN STOCK IN THE COUNTRY, SUBJECT TO PRIOR SALE	56,095.00		56,095.00

3 to 4 weeks ARO

Quote is valid for 30 days

Subtotal:	56,095.00
Freight:	0.00
Other:	0.00
0.0000 % Sales Tax 1:	0.00
0.0000 % Sales Tax 2:	0.00
Total:	56,095.00

SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_

PO# ( IF NOT ALREADY ISSUED ):

## **ITEM F**

**WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY**  
**HAYS REUNION RANCH LP-REIMBURSEMENTS DUE AS OF MAY 31, 2021**  
**FOR THE PERIOD APRIL 1, 2020 THROUGH MARCH 31, 2021**

	<b>Total Reimbursable LUEs</b>	<b>Total Reimbursable Amount</b>	<b>Connections @ 03/31/20</b>	<b>Additional Connections through 03/31/21</b>	<b>Total Connections</b>	<b>Percent of Total LUEs</b>	<b>Reimbursement Earned to Date</b>	<b>Previous Payments</b>	<b>Reimbursement Due 05/31/2021</b>	<b>Remaining Liability</b>
Hays Reunion Ranch - Phase IV Pipeline		\$ 950,000								
Hays Reunion Ranch - Phase IV Pipeline Interest		\$ 73,378								
Phase IV Pipeline Total	480	\$ 1,023,378	430	50	480	100.00%	\$ 1,023,378	\$ 916,776	\$ 106,602	\$ -

**FINAL**



Developer Reimbursement Payment Summary  
5/31/2021

Developer: HM Highpointe Development, Inc.

For: Highpointe Phase 1, Section 3A

Amount Due: \$ 70,282

WTCPUA Procedures: Reviewed the Water Utility Facilities Acquisition Agreement for requirements for reimbursement listed therein.  
Reviewed the agreed-upon procedures report from external audit firm which substantiates reimbursable costs.  
Recalculated the reimbursable cost per LUE.  
Confirmed connection counts and impact fees received by the WTCPUA.  
Confirmed prior developer reimbursement payments.  
Calculated amount currently due-including interest when all connections are complete.

	Total Reimbursable Costs	Total LUEs	Cost per LUE	Total Connections through 03/31/2021	Connections Previously Reimbursed	Unreimbursed Connections	Total Amount Due	Previously Reimbursed	Remaining Liability
Principal	\$ 306,124	73	\$ 4,193	73	62	11	\$ 46,158	\$ 259,966	\$ -
Interest	24,124	73	\$ 330	73	-	73	\$ 24,124	\$ -	\$ -
	\$ 330,248		\$ 4,524				\$ 70,282	\$ 259,966	\$ -



Developer Reimbursement Payment Summary  
5/31/2021

Developer: HM Highpointe Development, Inc.

For: Highpointe Phase 2, Section 2B

Amount Due: \$ 220,474

WTCPUA Procedures: Reviewed the Water Utility Facilities Acquisition Agreement for requirements for reimbursement listed therein.  
Reviewed the agreed-upon procedures report from external audit firm which substantiates reimbursable costs.  
Recalculated the reimbursable cost per LUE.  
Confirmed connection counts and impact fees received by the WTCPUA.  
Confirmed prior developer reimbursement payments.  
Calculated amount currently due-including interest when all connections are complete.

	Total Reimbursable Costs	Total LUEs	Cost per LUE	Total Connections through 03/31/2021	Connections Previously Reimbursed	Unreimbursed Connections	Total Amount Due	Previously Reimbursed	Remaining Liability
Principal	\$ 233,041	50	\$ 4,661	50	6	44	\$ 205,075	\$ 27,966	\$ -
Interest	15,399	50	\$ 308	50	-	50	\$ 15,399	\$ -	\$ -
	\$ 248,440		\$ 4,969				\$ 220,474	\$ 27,966	\$ -



Developer Reimbursement Payment Summary  
5/31/2021

Developer: HM Highpointe Development, Inc.

For: Highpointe Phase 1, Section 3B

Amount Due: \$ 220,033

WTCPUA Procedures: Reviewed the Water Utility Facilities Acquisition Agreement for requirements for reimbursement listed therein.  
Reviewed the agreed-upon procedures report from external audit firm which substantiates reimbursable costs.  
Recalculated the reimbursable cost per LUE.  
Confirmed connection counts and impact fees received by the WTCPUA.  
Confirmed prior developer reimbursement payments.  
Calculated amount currently due-including interest when all connections are complete.

	Total Reimbursable Costs	Total LUEs	Cost per LUE	Total Connections through 03/31/2021	Connections Previously Reimbursed	Unreimbursed Connections	Total Amount Due	Previously Reimbursed	Remaining Liability
Principal	\$ 210,991	61	\$ 3,459	61	-	61	\$ 210,991	\$ -	\$ -
Interest	9,042	61	\$ 148	61	-	61	\$ 9,042	\$ -	\$ -
	\$ 220,033		\$ 3,607				\$ 220,033	\$ -	\$ -

## **VI. NEW BUSINESS**

# ITEM A



(SCALE IN FEET)

**C.J.P. PROJECTS LEGEND**

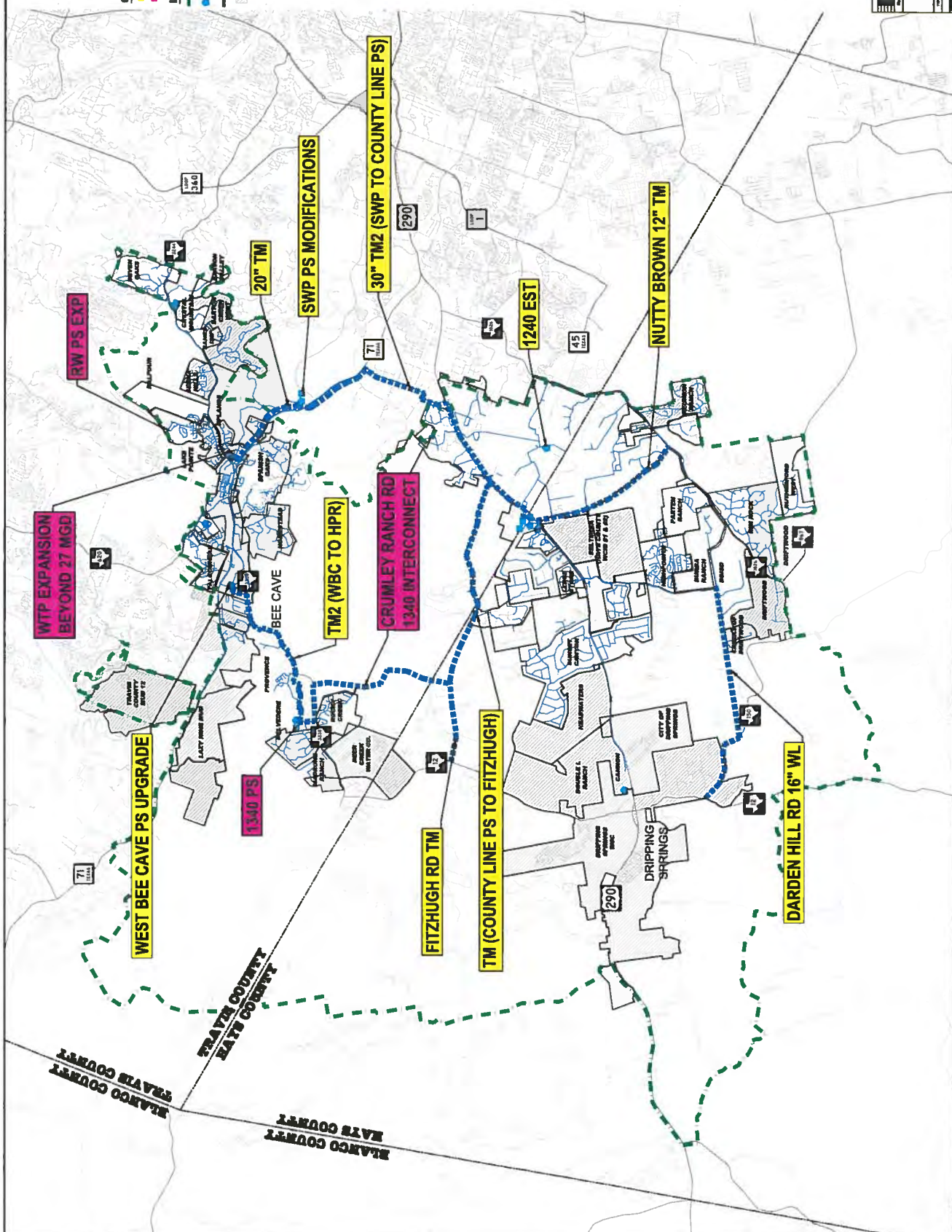
PROPOSED  
POSSIBLE

**LEGEND**

WICHITA WATER SYSTEM BOUNDARY  
EXISTING CP FACILITIES  
REGIONAL BOUNDARIES  
EXISTING WINDMILL CUSTOMERS

FOR PLANNING PURPOSES ONLY

WEST TRAVIS COUNTY P.U.A.  
POTENTIAL WATER C.J.P. EXHIBIT



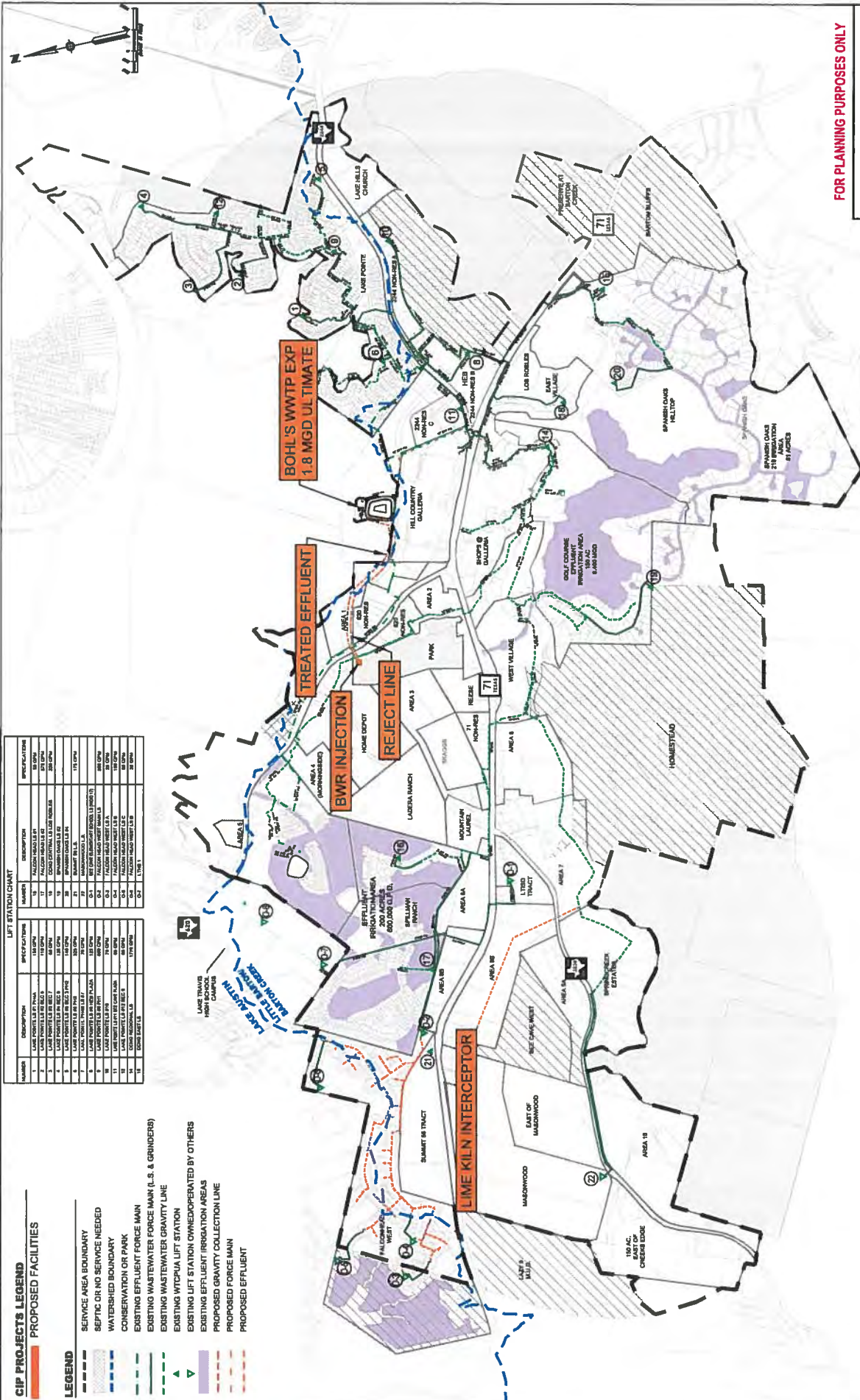
# CIP PROJECTS LEGEND

## PROPOSED FACILITIES

### LEGEND

- SERVICE AREA BOUNDARY
- SEPTIC OR NO SERVICE NEEDED
- WATERSHED BOUNDARY
- CONSERVED OR PARK
- EXISTING EFFLUENT FORCE MAIN
- EXISTING WASTEWATER GRAVITY LINE
- EXISTING WTP/CPLA LIFT STATION
- EXISTING LIFT STATION OWNED/OPERATED BY OTHERS
- EXISTING EFFLUENT IRRIGATION AREAS
- PROPOSED GRAVITY COLLECTION LINE
- PROPOSED FORCE MAIN
- PROPOSED EFFLUENT

LIFT STATION CHART			
STATION	DESCRIPTION	DISCHARGE	REMARKS
1	LAKE TRAVIS HIGH SCHOOL	150 GPM	50 GPM
2	LAKE TRAVIS HIGH SCHOOL	150 GPM	50 GPM
3	LAKE TRAVIS HIGH SCHOOL	150 GPM	50 GPM
4	LAKE TRAVIS HIGH SCHOOL	150 GPM	50 GPM
5	LAKE TRAVIS HIGH SCHOOL	150 GPM	50 GPM
6	LAKE TRAVIS HIGH SCHOOL	150 GPM	50 GPM
7	LAKE TRAVIS HIGH SCHOOL	150 GPM	50 GPM
8	LAKE TRAVIS HIGH SCHOOL	150 GPM	50 GPM
9	LAKE TRAVIS HIGH SCHOOL	150 GPM	50 GPM
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11	LAKE TRAVIS HIGH SCHOOL	150 GPM	50 GPM
12	LAKE TRAVIS HIGH SCHOOL	150 GPM	50 GPM
13	LAKE TRAVIS HIGH SCHOOL	150 GPM	50 GPM
14	LAKE TRAVIS HIGH SCHOOL	150 GPM	50 GPM
15	LAKE TRAVIS HIGH SCHOOL	150 GPM	50 GPM
16	LAKE TRAVIS HIGH SCHOOL	150 GPM	50 GPM
17	LAKE TRAVIS HIGH SCHOOL	150 GPM	50 GPM
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36	LAKE TRAVIS HIGH SCHOOL	150 GPM	50 GPM
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38	LAKE TRAVIS HIGH SCHOOL	150 GPM	50 GPM
39	LAKE TRAVIS HIGH SCHOOL	150 GPM	50 GPM
40	LAKE TRAVIS HIGH SCHOOL	150 GPM	50 GPM
41	LAKE TRAVIS HIGH SCHOOL	150 GPM	50 GPM
42	LAKE TRAVIS HIGH SCHOOL	150 GPM	50 GPM
43	LAKE TRAVIS HIGH SCHOOL	150 GPM	50 GPM
44	LAKE TRAVIS HIGH SCHOOL	150 GPM	50 GPM
45	LAKE TRAVIS HIGH SCHOOL	150 GPM	50 GPM
46	LAKE TRAVIS HIGH SCHOOL	150 GPM	50 GPM
47	LAKE TRAVIS HIGH SCHOOL	150 GPM	50 GPM
48	LAKE TRAVIS HIGH SCHOOL	150 GPM	50 GPM
49	LAKE TRAVIS HIGH SCHOOL	150 GPM	50 GPM
50	LAKE TRAVIS HIGH SCHOOL	150 GPM	50 GPM



FOR PLANNING PURPOSES ONLY

WEST TRAVIS COUNTY P.U.A.  
POTENTIAL WASTEWATER CIP EXHIBIT

1000 Capital of Texas Highway, Suite 1000, Austin, TX 78701-1000  
Phone: 512.478.1000  
Fax: 512.478.1001  
Email: info@westtraviscounty.org

Scale: 1" = 1 Mile  
Date: 10/1/2010  
Page: 1 of 1

# **WTCPUA 2021 PROPOSED CIP PROGRAM**

<b>System-Wide</b>		<b>Project Cost</b>	
Impact Fee Update		\$	175,000
Raw Water PS Expansion		\$	1,700,000
<b>SH71 System</b>			
West Bee Cave PS Upgrade		\$	806,000
TM No. 2 (West Bee Cave to HPR)		\$	1,395,550
	25% Cost for Oversizing		Opt.
1340 PS (HPR)		\$	2,016,000
			Opt.
Crumley Ranch Rd 1340 Interconnect TM		\$	4,659,000
			Opt.
<b>US290 System</b>		<b>Project Cost</b>	
SWP PS Modifications		\$	1,645,000
1240 EST		\$	2,095,000
Hwy 71 Parallel 20" TM (Uplands to SWPWPS)		\$	4,149,600
Fitzhugh Road 16" TM (Crumley to RR12)		\$	2,240,000
Darden Hill RD 16" WL		\$	6,451,000
Nutty Brown 12" TM		\$	3,360,000
Fitzhugh Road 16" TM (CLPS to Crumley)		\$	7,526,000
30" Parallel TM 2 (SWPPS to County Line)		\$	19,354,000
<i>Subtotal New Water CIP</i>		\$	55,700,000
<b>WASTEWATER</b>		<b>Project Cost</b>	
Bohl's WWTP Expansion 1.8 MGD Ultimate			
Phase 2		\$	3,936,000
Phase 3		\$	5,540,000
Phase 4		\$	4,907,000
BWR & Effluent Disposal Alt. Location			
Injection Well		\$	517,500
BWR Ph. 1 Supply/Reject FMs		\$	1,460,500
BWR PH2		\$	1,150,000
Lime Kiln Interceptor		\$	1,500,000
<i>Subtotal New WW CIP</i>		\$	19,011,000
<b>Total new CIP</b>		\$	76,586,000

## 2021 Existing and Projected

Subdivison/Tract	LUE	Water Provider
Westwood/Scenic Greens	912	DSWSC
Caliterra	710	DSWSC
Al Rashid	450	DSWSC
Arrowhead	465	DSWSC
DSISD	70	DSWSC
Bunker Ranch	120	DSWSC
Fain	95	DSWSC
Carter Ranch	285	DSWSC
Roger Hanks	200	DSWSC
Fellers	80	DSWSC
Haydon	500	DSWSC
Horton	200	DSWSC
Needham	100	DSWSC
City of Dripping Springs	400	DSWSC
Big Sky	780	DSWSC
Cannon	600	DSWSC
Heritage	700	DSWSC
Burke/Shelton	400	DSWSC
Moktarian	200	DSWSC
Kopponen	200	DSWSC
Garnett	400	DSWSC
Alfred Albert	500	DSWSC
<b>SubTotal DSWSC</b>		<b>8,367</b>
Headwaters	1,700	City
Anarene/Doble L	3,400	City
Cynosure	350	City
Blue Blazes	85	City
Ashton Woods	400	City
Bolbock	400	City
Driftwood 522	230	City
Driftwood Creek	150	City
City of Dripping Springs	750	City
<b>SubTotal City</b>		<b>7,465</b>
<b>Total DSWSC and City</b>		<b>15,832</b>

\* Source City of Dripping Spring and DSWSC

## ITEM C

# FY 2022

## CIP, RATE & BUDGET PLANNING CALENDAR

Updated: 5/13/2021

5/20/2021 BOARD MEETING
Final CIP Projects List presented for Board discussion and direction.
Appoint rate planning committee.
6/1/2021
Draft Land Use Assumptions & Capital Improvement Plan Report to JR, JS & NH for review.
6/17/2021 BOARD MEETING
Proposed Land Use Assumptions & Capital Improvement Plan Report presented for Board discussion and direction.
6/19/2021
Draft Wholesale Rates provided to wholesale customers (must be 60 days prior to Board consideration).
6/23/2021 - 6/30/2021
Meetings with NH and rate planning committee regarding impact fee rate structure and methodology.
7/5/2021 - 7/9/2021
Impact Fee Advisory Committee (IFAC) Meeting to review proposed LUA & CIP Report and impact fee rates and formulate recommendations.
7/15/2021 BOARD MEETING
IFAC recommendations presented for Board consideration.
Proposed Impact Fee Study presented for Board discussion and direction.
Board to approve Order Setting Public Hearing on Amendments to the Water and Wastewater Land Use Assumptions, Capital Improvement Plans and Impact Fees on 8/19/2021.
Board to approve Order Setting Public Hearing for Board consideration of wholesale rate changes on 8/19/2021.
7/16/2021
Draft General Fund budget provided to 2 wholesale customers (must be 60 days prior to Board consideration).
7/19/2021
Publish Public Hearing Notice on Board consideration of Amendments to the Land Use Assumptions, Capital Improvement Plans and Impact Fees on 8/19/2021 (must be 30 days prior).
Publish Public Hearing Notice on Board consideration of wholesale rate changes on 8/19/2021 (must be 30 days prior).
8/2/2021 - 8/6/2021
Budget Work Session with Finance Committee or Board: <ul style="list-style-type: none"> <li>1 Review of historical expenses.</li> <li>2 Review of staff proposals for budget adjustments.</li> <li>3 Review potential impact to customer rates as a result of proposed budget adjustments.</li> <li>4 Receive Finance Committee or Board direction.</li> </ul>
8/19/2021 BOARD MEETING
Public Hearing on Amendments to the Land Use Assumptions, Capital Improvement Plans and Impact Fees.
Public Hearing on Wholesale Rates.
Final Land Use Assumptions & Capital Improvement Plan Report presented for Board approval.
Final Impact Fee Study Report presented for Board approval.
Board to consider approving Amendments to the Land Use Assumptions, Capital Improvement Plans and <b>adoption of new Impact Fee Rates</b> to be effective 10/1/2021.
Board to consider <b>adoption of new Wholesale Rates</b> to be effective 10/1/2021.
Draft budgets presented to Board for General Fund, Facilities Fund, Rate Stabilization Fund, Debt Service Fund, Impact Fee Fund and Capital Projects Fund.
9/1/2021
Notice of revised Wholesale Rates to be sent to wholesale customers (must be 30 days prior to effective date).
9/16/2021 BOARD MEETING
Board to <b>adopt final budgets</b> for FY 2022.
Board to consider authorizing staff to pursue issuance of bonds for capital projects as necessary.
10/1/2021
FY 2022 budgets become effective.
New <b>Impact Fee Rates</b> become effective.
New <b>Wholesale Rates</b> become effective.

Note: Retail rate changes will be considered during FY 2022 as necessary.

## **ITEM E**

## **FIRST AMENDMENT TO CONTRACT FOR BILLING SERVICES**

THIS FIRST AMENDMENT TO CONTRACT FOR BILLING SERVICES (the "Amendment") is made and entered into as of the \_\_\_ day of \_\_\_\_\_, 2021 (the "Effective Date"), by and between the West Travis County Public Utility Agency, a public utility agency created by the City of Bee Cave, Hays County, and West Travis County MUD No. 5 pursuant to Chapter 572 of the Texas Local Government Code ("WTCPUA") and Hays County Municipal Utility District No. 4, a political subdivision of the State of Texas, organized pursuant to Article XVI Section 59 of the Texas Constitution ("MUD No. 4"), and operating under Chapters 49 and 54, Texas Water Code. The WTCPUA and MUD No. 4 are herein referred to collectively as the "Parties" of this Amendment.

### **RECITALS**

- A. MUD No. 4 was created and functions under Article XVI, Section 59 of the Texas Constitution as well as Chapters 49 and 54 of the Texas Water Code, in order, among other things, to provide wastewater services to residents and property owners within MUD No. 4's boundaries.
- B. The WTCPUA provides retail water services to customers located within MUD No. 4's boundaries to the property now commonly known as "LedgeStone," containing 194 acres of land, more or less, in Hays County, Texas.
- C. The Parties entered into that certain Contract for Billing Services ("Agreement"), made effective January 11, 2016, a copy of which is attached hereto as Exhibit "A" and is fully incorporated herein for all purposes.
- D. Within the Agreement, at subparagraph 1.1(a)(ii), the Parties stipulated that WTCPUA will "collect, on behalf of MUD No. 4, any executed WW Application along with the MUD No. 4 wastewater tap and inspection fees, security deposits, and any other preconnection fees specified by MUD No. 4 in its tariff or rate schedule for wastewater services[.]"
- E. The Parties now wish to stipulate terms under which WTCPUA will collect and hold, on behalf of MUD No. 4, said security deposits.

### **I. AMENDMENT**

NOW, THEREFORE, in consideration of the mutual covenants herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Agreement is amended by adding a subparagraph 1.1(b)(v), to read as follows:

- (v) Collection of Security Deposits. WTCPUA will collect from new customers a security deposit in an amount stipulated by WTCPUA and as may be increased or decreased from time-to-time. WTCPUA will hold and maintain customer deposits in a secured, non-interest bearing account. Upon issuing a final billing

statement to customers who are closing their accounts, WTCPUA will apply the customers' deposits to the balance of their accounts. If any credit remains thereafter, WTCPUA will issue a credit in the form of a refund to the customer.

Each Party represents and warrants to the other Party that the following are true, accurate and complete as of the Effective Date:

- (1) The Party has full right and authority to enter into this Amendment and to consummate the transaction described in this Amendment;
- (2) This Amendment constitutes the valid and legally binding obligations of the Party and is enforceable against the Party in accordance with its terms;
- (3) Neither the execution nor delivery of this Amendment nor the performance of each Party's obligations under this Amendment violates, or will violate, any contract or agreement to which each Party is a party or by which each Party is otherwise bound.

*[Endorsements follow.]*

**HAYS COUNTY MUNICIPAL  
UTILITY DISTRICT NO. 4**

By: \_\_\_\_\_  
Brent Hammond  
President

**ATTEST:**

By: \_\_\_\_\_  
Dilipkumar B. Patel  
Secretary

[SEAL]

**WEST TRAVIS COUNTY PUBLIC  
UTILITY AGENCY**

By: \_\_\_\_\_  
Scott Roberts  
President

**ATTEST:**

By: \_\_\_\_\_  
Walt Smith  
Secretary

## **ITEM F**



## Murfee Engineering Company

May 11<sup>th</sup>, 2021

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

Re: West Travis County Public Utility Agency County Line 1420 Pump Station Upgrade  
Bid Tabulation and Recommendation of Award

President Roberts and Board:

Sealed bids for the above-referenced project were opened and publicly read aloud via Zoom meeting at 2:00 PM on April 27<sup>th</sup>, 2021 at the office of Murfee Engineering Company, Inc. The total amount base bids and alternate items are summarized below. Detailed bid tabulation is attached.

<u>Company</u>	<u>Base Bid</u>
<u>B-5 Construction Co., Inc.</u>	<b>\$487,565.00</b>
<u>G Creek, Inc.</u>	\$515,000.00
<u>Austin Engineering Co., Inc.</u>	\$549,944.00
<u>Udelhoven Oilfield System Services</u>	\$574,760.00
<u>Westar Construction, Inc.</u>	\$745,000.00

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 pricing submitted by each bidder, along with their qualifications, to determine which bid will likely result in the best and most economical completion of the Project. In consideration of the best interests of the District, and based on the demonstrated experience and reference checks, we recommend that this contract be awarded to the low bidder, B-5 Construction Co. Inc., in the total base bid amount. Please call if you have any questions or need any additional information.

Sincerely,

A handwritten signature in black ink, appearing to read 'Saqib H. Shirazi', written over a light blue horizontal line.

Dr. Saqib H. Shirazi, P.E., PMP

Attachments: Bid Tabulation  
Affidavit from the Austin American Statesman

CC: George Murfee, P.E. – MEC  
MEC File No. 11051.147

<b>Owner:</b>	<b>West Travis County Public Utility Agency</b> 13215 Bee Cave Parkway Building B, Suite 110 Bee Cave, Texas 78738	<b>Engineer:</b>	Murfee Engineering Company, Inc. 1101 Capital of Texas Hwy., South, Building D Austin, Texas 78746 Texas Registered Firm No. F-353
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## BID TABULATION

**Project:** County Line 1420 Pump Station Upgrades  
**Project Manager:** Saqib Shirazi, P.E.  
**Project Number:** 11051-147

### Bid Opening

**Date:** 4/27/2021  
**Time:** 2:00 PM  
**Location:** Murfee Engineering Company / Zoom

				Austin Engineering Co., Inc.		B-5 Construction Co. Inc.		G Creek		Udelhoven Oilfield System Services		Westar Construction, Inc.	
				P.O. Box 342349		P.O. Box 1488		P.O. Box 163764		184 East 53rd Ave.		4500 Williams Dr. Suite 212-PM8 411	
				Austin, TX 78734		Magnolia, TX 77353		Austin, TX 78716		Anchorage, AK 99518		Georgetown, TX 78633	
Item No.	Qty.	Units	Description	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
W-1	2	LS	Removal of two existing 900 gpm pumps and equipment	\$ 8,500.00	\$ 17,000.00	\$ 4,686.00	\$ 9,372.00	\$ 3,000.00	\$ 6,000.00	\$ 2,880.00	\$ 5,760.00	\$ 17,000.00	\$ 34,000.00
W-2	2	EA	Installation of two 1,650 gpm pumps	\$ 70,000.00	\$ 140,000.00	\$ 50,911.00	\$ 101,822.00	\$ 64,000.00	\$ 128,000.00	\$ 65,000.00	\$ 130,000.00	\$ 90,000.00	\$ 180,000.00
W-3	2	EA	Installation of two 12" pump control valves	\$ 48,000.00	\$ 96,000.00	\$ 27,394.00	\$ 54,788.00	\$ 29,000.00	\$ 58,000.00	\$ 36,700.00	\$ 73,400.00	\$ 83,000.00	\$ 166,000.00
W-4	2	EA	Installation of two 12" gate vales	\$ 2,500.00	\$ 5,000.00	\$ 2,958.00	\$ 5,916.00	\$ 5,000.00	\$ 10,000.00	\$ 3,300.00	\$ 6,600.00	\$ 12,000.00	\$ 24,000.00
W-5	2	LS	Installation of two 14" gate valves	\$ 7,500.00	\$ 15,000.00	\$ 8,563.00	\$ 17,126.00	\$ 9,500.00	\$ 19,000.00	\$ 8,500.00	\$ 17,000.00	\$ 14,500.00	\$ 29,000.00
W-6	1	LS	Installation of DI pipe and fittings	\$ 15,000.00	\$ 15,000.00	\$ 49,090.00	\$ 49,090.00	\$ 24,000.00	\$ 24,000.00	\$ 33,000.00	\$ 33,000.00	\$ 30,000.00	\$ 30,000.00
EL-1	1	LS	Electrical Upgrades for replacement/upgrade of existing pumps	\$ 173,000.00	\$ 173,000.00	\$ 175,334.00	\$ 175,334.00	\$ 178,000.00	\$ 178,000.00	\$ 23,000.00	\$ 23,000.00	\$ 186,000.00	\$ 186,000.00
EL-2	1	LS	Construction of transformer pad and installation of primary and secondary conduits	\$ 33,667.00	\$ 33,667.00	\$ 11,822.00	\$ 11,822.00	\$ 18,000.00	\$ 18,000.00	\$ 171,000.00	\$ 171,000.00	\$ 37,000.00	\$ 37,000.00
EL-3	1	LS	Updating SCADA	\$ 55,277.00	\$ 55,277.00	\$ 62,295.00	\$ 62,295.00	\$ 74,000.00	\$ 74,000.00	\$ 115,000.00	\$ 115,000.00	\$ 59,000.00	\$ 59,000.00
Total Amount Base Bid				\$ 549,944.00		\$ 487,565.00		\$ 515,000.00		\$ 574,760.00		\$ 745,000.00	

# Austin American-Statesman

statesman.com

## PROOF OF PUBLICATION STATE OF TEXAS

### PUBLIC NOTICE

Before the undersigned authority personally appeared James Mickler, who on oath says that he/she is a Legal Advertising Agent of the Austin American-Statesman, a daily published newspaper that is generally circulated in Bastrop, Bell, Blanco, Burnet, Caldwell, Comal, Coryell, Fayette, Gillespie, Guadalupe, Hays, Kerr, Lampasas, Lee, Llano, Milam, Travis, and Williamson Counties, and State of Texas, and that the attached advertisement was published in said newspaper, to wit: MURFEE ENGINEERING CO INC, first date of publication 03/24/2021, last date of publication 03/31/2021, published 2 time(s), and that the attached is a true copy of said advertisement.

MURFEE ENGINEERING CO INC  
1101 S CAP OF TX HWY  
BLDG D 110  
AUSTIN, TX 78746

Invoice/Order Number:	0000632092
Ad Cost:	\$1,645.06
Paid:	\$0.00
Balance Due:	\$1,645.06

Signed

*James Mickler*

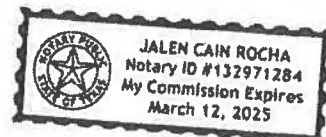
(Legal Advertising Agent)

Sworn or affirmed to, and subscribed before me, this 28th day of April, 2021 in Testimony whereof, I have hereunto set my hand and affixed my official seal, the day and year aforesaid.

Signed

*Jalen Cain Rocha*  
(Notary)

Please see Ad on following page(s).



Invoice/Order Number:	0000632092
Ad Cost:	\$1,645.06
Paid:	\$0.00
Balance Due:	\$1,645.06

**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 COUNTY LINE 1420 PUMP STATION UPGRADES 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 April 27th, 2021 then publicly opened and read aloud via zoom (Meeting ID: 876 2566 9166; Passcode: 636388). The work generally consists of replacing two existing high service pumps, piping, valves, and appurtenances with new high service pumps, piping, valves and appurtenances. The work also includes electrical and programming upgrades at the existing pump station.

Bidding and Contract documents for this project may be viewed and downloaded free of charge at the CivCastUSA website ([www.civcastusa.com](http://www.civcastusa.com)). Bidding and Contract documents for this project may be obtained at the offices of Murfee Engineering. A non-refundable fee of \$75.00 will be charged for each set of documents.

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.

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 245 calendar days after the Notice to Proceed. Liquidated damages are \$500 per calendar day.

A NON-MANDATORY PRE-BID CONFERENCE for this project will be held via zoom at 10:00 AM on April 8th, 2021 (Meeting ID: 828 9004 6347; Passcode: 258512). The Non-mandatory Pre-Bid Conference will include a discussion of qualification requirements included in the Qualifications Questionnaire in the Contract Documents. Questionnaire must be completed and returned to the office of the Engineer by April 27th, 2021 together with the Bid Package. A site visit will be performed later in the day after the pre-bid conference if requested. All questions pertaining to the Bid Package and its contents can be submitted at the CivCastUSA website ([www.civcastusa.com](http://www.civcastusa.com)).

3/24, 3/31/21  
0000632092-01

## **ITEM H**

## An Agreement for the Provision of Limited Professional Services

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

Client: WTC Public Utility Agency  
13215 Bee Cave Parkway  
Building B, Suite 110  
Bee Cave, Texas 78738  
jriechers@wtcpua.org

gmurfee@murfee.com

Date: May 12, 2021 Project No.: 11051.143

WTCPUA Work Order No. \_\_\_\_\_

**Project Name:** Hamilton Pool Road Phase II Transmission Main Project Easement Coordination, Survey, Design, Approval & Construction Administration

**Scope/Intent and Extent of Services:** Engineering Services for construction of the Hamilton Pool Road Phase II Transmission Main project shall include development of plans and specifications, submittal for approval(s) from City of Bee Cave, City of Austin, Travis County, TCEQ, and TXDOT as required, responding to staff review comments, and managing the approval process. Preparation of design plans shall include topographic, property and tree surveying, and aerial imagery documentation, as necessary to provide a complete set of plans and specifications for construction. Coordinating with Travis County MUD 22 and others during the acquisition of easements, will be inclusive of the scope as detailed below. If the WTCPUA desires the project to be a part of the CIP Program, construction phase services will include administration of the construction contract, which consists of the bidding phase, review of submittals, construction observation & testing, review and recommendation of pay applications, attendance of on-site and office coordination meetings, and all services necessary to adequately administer the construction contract through the warranty period, including engineer's certifications upon completion.

We understand that Travis County MUD 22 is responsible for obtaining the easements necessary to construct this transmission main project. The transmission main project design, plans and specifications are required by April 5<sup>th</sup>, 2022, one year from the preliminary alignment determination as presented to the WTCPUA and Travis County MUD 22. Note that easement procurement is a task with uncertainty in regard to the time and success for obtaining contiguous easements. Our efforts will include coordination with others to obtain rights of entry, prepare preliminary site alignment and land use exhibits for use by others, and modify alignments to the final plan, as necessary. The estimated fee is based on timely and consistent coordination with the Travis County MUD 22 representatives in order to provide alignment exhibits, illustrations, and project information necessary to accommodate the successful negotiation for both temporary and permanent easements. The preliminary alignment is assumed to parallel the existing 16 inch pipeline, which is generally considered the most feasible route. If unavoidable circumstances result in alignment modifications after the initial design of plan and profile sheets due to easement or environmental constraints work to redesign the plans will be performed as additional services, approved prior to beginning by the WTCPUA on a case-by-case basis.

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

Coordination with Travis County MUD 22	\$ 30,800
Records Review	\$ 19,000
Preparation & Approval of Site Plan	\$ 75,000
Preparation of Design Plans & Specifications	\$ 190,000
Aerial Imagery Documentation	\$ 7,500
Environmental Resource Inventory (Estimate)	\$ 15,000
Design Survey*	\$ 77,000
Quality Control	\$ 14,000
<i>Subtotal</i>	<i>\$428,300</i>

If WTCPUA desires the project to be a part of the CIP Program	
Bidding Phase**	\$ 22,500
Construction Administration	\$ 115,000
Testing (Estimate)	\$ 15,000
<i>Subtotal</i>	<i>\$152,500</i>

Total	\$580,800
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\*\* Construction staking not included, to be provided by the contractor

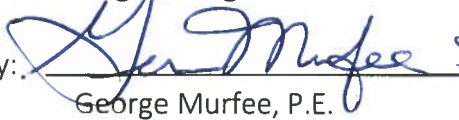
\*Includes \$2,500 in reimbursable advertisement fees

The estimated fees do not include review fees, direct reimbursable expenses in addition to public advertisements, engineering reports, subsurface utility engineering or SWPPP documents. Additional Services fees must have WTCPUA approval prior to expenditure. The Contract amount for this project shall not exceed the total amount listed above without Board approval by the WTCPUA.

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

---

Offered By:  
Murfee Engineering Co.

By:  5-12-21  
George Murfee, P.E. Date

Accepted By:  
WTC Public Utility Agency

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
(Printed Name/Title)

Project: Hamilton Pool Road PH II Transmission Main Design, Permitting & Construction Administration

Task	Employee Classification		Hourly Rate										Total Hours		Labor Cost	
	Principal	Managing Engineer	Senior Project Manager	Project Manager	Senior Project Engineer	Project Engineer	Project Administration Manager	Project Administration Associate	Engineering Technician II	Engineering Technician I	Senior CAD Design Technician	CAD Design Technician	Draftsperson	Technical Administrative Assistant		
1. Estimate Procurement Coordination *	30	36	0	0	0	0	24	0	0	0	36	0	32	0	158	\$ 30,820.00
2. Research (review record drawings, submittals, design details, etc.)	30	10	0	0	20	100	120	0	0	0	25	0	20	0	85	\$ 18,525.00
4. Site Plan & Jurisdictional Coordination	4	110	10	0	10	100	120	0	0	0	35	0	20	0	419	\$ 74,625.00
5. Design & Preparation of Construction Plans	30	200	10	0	10	250	40	0	120	30	230	0	400	0	1320	\$ 197,850.00
6. Quality Control	4	30	0	0	0	30	0	0	0	0	4	0	4	0	72	\$ 14,090.00
7. Bidding Phase	10	40	0	0	10	10	10	0	10	25	0	0	15	0	115	\$ 21,175.00
8. Construction Administration	15	70	0	0	10	80	40	0	600	40	0	0	15	0	870	\$ 115,825.00
															3039	\$ 472,910.00
Outside Services																
Testing																\$ 1.00
Survey																\$ 15,000.00
Environmental																\$ 77,000.00
																\$ 15,000.00
	123	496	20	0	40	490	234	0	710	105	330	0	471	0	TOTAL	\$ 578,911.00
	Hours	\$124,000	\$4,000	\$0	\$6,400	\$71,050	\$37,440	\$0	\$83,950	\$9,975	\$54,450	\$0	\$44,745	\$0		
	Labor Cost	\$36,900	\$124,000	\$4,000	\$6,400	\$71,050	\$37,440	\$0	\$83,950	\$9,975	\$54,450	\$0	\$44,745	\$0		

## **VII. STAFF REPORTS**

# ITEM A



# General Manager's Report

May 20, 2021

## Personnel Updates

Clayton Chapel, wastewater operator, resigned from the PUA effective May 9<sup>th</sup>. Interviewed 4 current employees to transfer to the wastewater department.

## Significant Meeting Updates

Meeting with PASA regarding Lake Travis ISD Demographic study 4/19/21  
Meeting with Sterling Capital regarding WTCPUA investment portfolio 4/22/21  
Attended ASR for Texas Seminar 4/4-5

## Updates

Twice per week mandatory watering restrictions went into effect May 1<sup>st</sup>  
Signs have been posted in neighborhoods, notes were added to billing statements and message was added to PUA website.

5/14/21 Accident on Highway 71 caused power outage at Southwest Parkway Pump Station which led to many customers being without water on the 290 system. Boil water notice was issued to approximately 2,700 customers on Highway 290 West.

## Late Fees/Disconnects

130 delinquent notices were mailed to Hwy. 71 customers on 3/22/21 with a disconnection date of 4/13/21. 28 accounts were disconnected due to non-payment.

247 delinquent notices were mailed to Hwy. 290 customers on 4/5/21 with a disconnection date of 4/28/21. 26 accounts were disconnected due to non-payment.

82 adjustment requests have been approved related to the Winter Storm in February, totaling \$57,144.

## Executed Utility Conveyance Agreements

Fitzhugh 10

## ITEM B



West Travis County Public Utility Agency

# Budget Variance Report

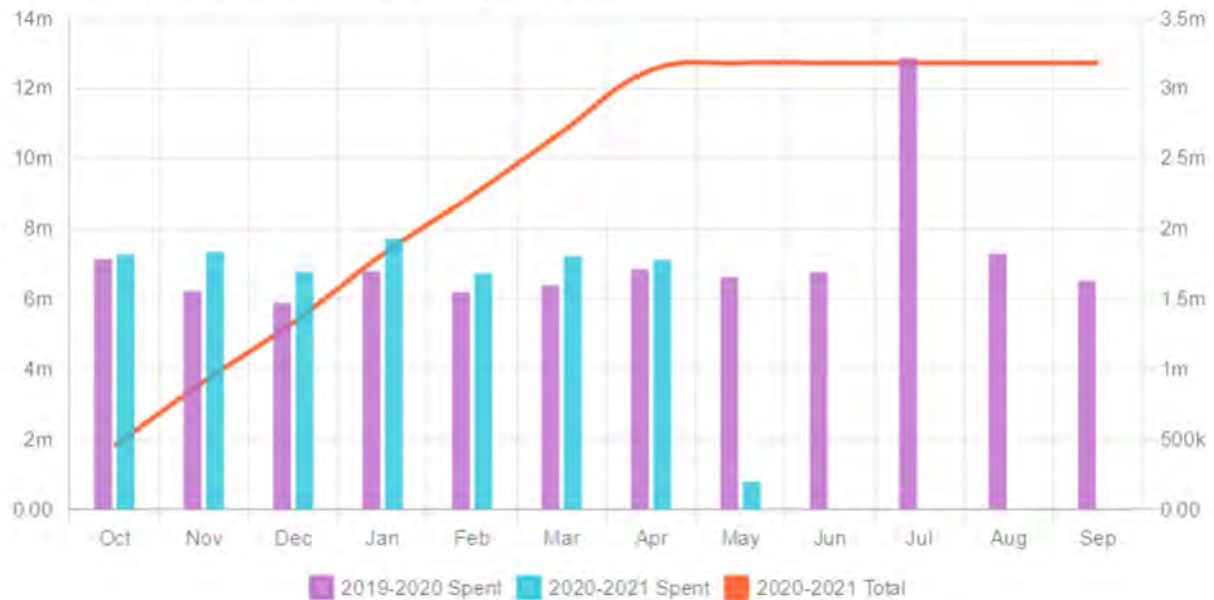
As Of: 04/30/2021

Fund: 10 - General Fund

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
<b>REVENUE SUMMARY</b>										
Water Revenue	1,670,227.93	1,379,732.00	290,495.93	10,484,695.90	9,236,966.00	1,247,729.90	52	20,019,000.00	(9,534,304.10)	48
Wastewater Revenue	397,343.98	368,490.66	28,853.32	2,370,391.58	2,397,119.62	(26,728.04)	55	4,316,000.00	(1,945,608.42)	45
SER Project Revenue	201,038.39	126,916.64	74,121.75	972,335.86	888,416.48	83,919.38	64	1,523,000.00	(550,664.14)	36
Other Income	2,089.60	3,750.00	(1,660.40)	24,521.64	26,250.00	(1,728.36)	54	45,000.00	(20,478.36)	46
Investment Income, Net	3,065.75	10,833.33	(7,767.58)	11,018.31	75,833.31	(64,815.00)	8	130,000.00	(118,981.69)	92
<b>TOTAL REVENUE</b>	<b>2,273,765.65</b>	<b>1,889,722.63</b>	<b>384,043.02</b>	<b>13,862,963.29</b>	<b>12,624,585.41</b>	<b>1,238,377.88</b>	<b>53</b>	<b>26,033,000.00</b>	<b>(12,170,036.71)</b>	<b>47</b>
<b>EXPENSE SUMMARY</b>										
Water	321,830.64	308,603.90	(13,226.74)	2,198,076.40	2,140,913.30	(57,163.10)	51	4,272,174.00	(2,074,097.60)	49
Wastewater	145,827.06	151,196.27	5,369.21	1,058,085.17	1,145,996.89	87,911.72	55	1,907,914.00	(849,828.83)	45
Electromechanical	46,832.54	45,546.38	(1,286.16)	290,157.15	326,224.66	36,067.51	52	554,129.00	(263,971.85)	48
Line Maintenance	57,078.28	57,369.60	291.32	414,073.25	416,787.20	2,713.95	59	703,859.00	(289,785.75)	41
SER Projects	16,260.00	13,333.34	(2,926.66)	94,188.51	93,333.38	(855.13)	59	160,000.00	(65,811.49)	41
Engineering	17,546.19	18,191.58	645.39	129,994.50	127,641.06	(2,353.44)	59	218,686.00	(88,691.50)	41
Customer Service	52,056.31	52,831.46	775.15	375,513.86	390,620.22	15,106.36	57	654,828.00	(279,314.14)	43
Information Technology	18,638.83	25,663.28	7,024.45	223,432.30	267,157.96	43,725.66	56	395,539.00	(172,106.70)	44
Admin	1,100,912.45	1,093,504.65	(7,407.80)	7,738,019.23	7,824,032.55	86,013.32	47	16,341,685.00	(8,603,665.77)	53
<b>TOTAL EXPENSE</b>	<b>1,776,982.30</b>	<b>1,766,240.46</b>	<b>(10,741.84)</b>	<b>12,521,540.37</b>	<b>12,732,707.22</b>	<b>211,166.85</b>	<b>50</b>	<b>25,208,814.00</b>	<b>12,687,273.63</b>	<b>50</b>
<b>REVENUE OVER/(UNDER) EXPENDITURE</b>	<b>496,783.35</b>	<b>123,482.17</b>	<b>373,301.18</b>	<b>1,341,422.92</b>	<b>(108,121.81)</b>	<b>1,449,544.73</b>		<b>824,186.00</b>	<b>(24,857,310.34)</b>	

## Monthly Expenditure

2020-2021 & 2019-2020 • By Funds • By Department



## Monthly Revenue

2020-2021 & 2019-2020 • By Funds • By Department



# Balance Sheet-All Funds

## Account Summary

As Of 04/30/2021

MajorGroup	10 - General Fund	20 - Rate Stabilization Fund	30 - Facilities Fund	40 - Debt Service Fund	50 - Capital Projects Fund	60 - Impact Fee Fund	Total
<b>Asset</b>							
10 - Cash & Cash Equivalents	\$ 12,014,258	\$ 1,584,367	\$ 2,462,600	\$ 7,130,357	\$ -	\$ 5,160,115	\$ 28,351,697
11 - Investments	3,249,873	3,219,441	6,183,824	13,362,301	26,045,251	30,637,400	82,698,090
12 - Receivables	2,021,838	-	-	-	-	497,957	2,519,795
15 - Due from Other Funds	18,994,603	-	1,882,023	-	4,679,195	284,054	25,839,875
17 - Deposits	16,087	-	-	-	45,438	-	61,525
<b>Total Asset:</b>	<b>\$ 36,296,659</b>	<b>\$ 4,803,808</b>	<b>\$ 10,528,447</b>	<b>\$ 20,492,658</b>	<b>\$ 30,769,884</b>	<b>\$ 36,579,526</b>	<b>\$ 139,470,982</b>
<b>Liability</b>							
30 - Accounts Payable	\$ 395,022	\$ -	\$ 37,721	\$ -	\$ 647,173	\$ 916	\$ 1,080,832
31 - Refundable Deposits	1,479,926	-	-	-	-	-	1,479,926
32 - Other Accrued Liabilities	131,985	-	-	-	-	-	131,985
35 - Due to Other Funds	6,845,271	-	2,208,201	-	16,704,708	81,695	25,839,875
<b>Total Liability:</b>	<b>8,852,204</b>	<b>-</b>	<b>2,245,922</b>	<b>-</b>	<b>17,351,881</b>	<b>82,611</b>	<b>28,532,618</b>
<b>Equity</b>							
50 - Fund Balances	26,103,032	4,213,293	8,203,645	14,886,403	18,256,013	35,276,210	106,938,596
<b>Total Beginning Equity:</b>	<b>26,103,032</b>	<b>4,213,293</b>	<b>8,203,645</b>	<b>14,886,403</b>	<b>18,256,013</b>	<b>35,276,210</b>	<b>106,938,596</b>
Total Revenue	13,862,963	590,515	1,192,515	9,509,936	64,052	5,995,034	31,215,015
Total Expense	12,521,540	-	1,113,635	3,903,681	4,902,062	4,774,329	27,215,247
<b>Revenues Over/Under Expenses</b>	<b>1,341,423</b>	<b>590,515</b>	<b>78,880</b>	<b>5,606,255</b>	<b>(4,838,010)</b>	<b>1,220,705</b>	<b>3,999,768</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>27,444,455</b>	<b>4,803,808</b>	<b>8,282,525</b>	<b>20,492,658</b>	<b>13,418,003</b>	<b>36,496,915</b>	<b>110,938,364</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>\$ 36,296,659</b>	<b>\$ 4,803,808</b>	<b>\$ 10,528,447</b>	<b>\$ 20,492,658</b>	<b>\$ 30,769,884</b>	<b>\$ 36,579,526</b>	<b>\$ 139,470,982</b>

# Income Statement-All Funds

## Account Summary

For the Period Ending 04/30/2021

	10 General Fund	20 Rate Stabilization Fund	30 Facilities Fund	40 Debt Service Fund	50 Capital Projects Fund	60 Impact Fee Fund	Total
<b>Revenue</b>							
60 - Water Revenue	\$ 10,484,696	\$ -	\$ -	\$ -	\$ -	\$ 5,651,924	\$ 16,136,620
61 - Wastewater Revenue	2,370,391	-	-	-	-	267,187	2,637,578
62 - SER Project Revenue	972,336	-	-	-	-	-	972,336
68 - Other Income	24,522	-	-	-	-	-	24,522
69 - Investment Income, Net	11,018	7,182	16,369	36,064	64,052	75,923	210,608
90 - Other Financing Sources (Uses)	-	583,333	1,176,146	9,473,872	-	-	11,233,351
<b>Revenue Total:</b>	<b>13,862,963</b>	<b>590,515</b>	<b>1,192,515</b>	<b>9,509,936</b>	<b>64,052</b>	<b>5,995,034</b>	<b>31,215,015</b>
<b>Expense</b>							
70 - Water Expense	2,216,305	-	-	-	-	-	2,216,305
71 - Wastewater Expense	1,074,741	-	-	-	-	-	1,074,741
72 - Shared Operations Expense	705,733	-	-	-	-	-	705,733
74 - SER Project Expense	94,189	-	-	-	-	-	94,189
79 - Shared Admin Expense	1,966,510	-	-	-	-	5,040	1,971,550
80 - Capital Outlay	-	-	1,113,635	-	4,902,062	-	6,015,697
88 - Debt Service	-	-	-	3,903,681	-	-	3,903,681
90 - Other Financing Sources (Uses)	6,464,062	-	-	-	-	4,769,289	11,233,351
<b>Expense Total:</b>	<b>12,521,540</b>	<b>-</b>	<b>1,113,635</b>	<b>3,903,681</b>	<b>4,902,062</b>	<b>4,774,329</b>	<b>27,215,247</b>
<b>Current Surplus (Deficit):</b>	<b>\$ 1,341,423</b>	<b>\$ 590,515</b>	<b>\$ 78,880</b>	<b>\$ 5,606,255</b>	<b>\$ (4,838,010)</b>	<b>\$ 1,220,705</b>	<b>\$ 3,999,768</b>

# Project Activity vs Budget Report

## Capital Projects Fund

Date Range: 10/01/2020 - 04/30/2021

Project Number	Project Name	Group	Project Type	Status				
<a href="#">50-10-8101</a>	Uplands WTP Expansion Ph 1	Capital Outlay-Projects	CIP-Water-System-Wide	Open				
<b>Expenses</b>			<b>Date Range</b>	<b>Beginning</b>		<b>Ending</b>	<b>Budget</b>	
<b>Account Key</b>	<b>Account Name</b>		<b>Budget</b>	<b>Balance</b>	<b>Total Activity</b>	<b>Balance</b>	<b>Remaining</b>	
<a href="#">108101</a>	Design & Admin Cost		1,485,000.00	575,000.00	0.00	20,805.00	20,805.00	554,195.00
<a href="#">208101</a>	Construction Cost		12,000,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">308101</a>	Other Cost		50,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenses:</b>			<b>13,535,000.00</b>	<b>575,000.00</b>	<b>0.00</b>	<b>20,805.00</b>	<b>20,805.00</b>	<b>554,195.00</b>
<b>50-10-8101 Total:</b>			<b>13,535,000.00</b>	<b>575,000.00</b>	<b>0.00</b>	<b>20,805.00</b>	<b>20,805.00</b>	<b>554,195.00</b>
<a href="#">50-10-8107</a>	Raw Water Transmission Main #2	Capital Outlay-Projects	CIP-Water-System-Wide	Open				
<b>Expenses</b>			<b>Date Range</b>	<b>Beginning</b>		<b>Ending</b>	<b>Budget</b>	
<b>Account Key</b>	<b>Account Name</b>		<b>Budget</b>	<b>Balance</b>	<b>Total Activity</b>	<b>Balance</b>	<b>Remaining</b>	
<a href="#">108107</a>	Design & Admin Cost		1,074,344.00	27,685.00	1,046,656.71	29,253.76	1,075,910.47	-1,568.76
<a href="#">208107</a>	Construction Cost		4,899,428.00	178,937.00	4,720,491.00	144,936.41	4,865,427.41	34,000.59
<a href="#">308107</a>	Other Cost		221,284.00	0.00	221,283.91	0.00	221,283.91	0.00
<b>Total Expenses:</b>			<b>6,195,056.00</b>	<b>206,622.00</b>	<b>5,988,431.62</b>	<b>174,190.17</b>	<b>6,162,621.79</b>	<b>32,431.83</b>
<b>50-10-8107 Total:</b>			<b>6,195,056.00</b>	<b>206,622.00</b>	<b>5,988,431.62</b>	<b>174,190.17</b>	<b>6,162,621.79</b>	<b>32,431.83</b>
<a href="#">50-10-8108</a>	Raw Water TM #2 Chlorine Injection Im...	Capital Outlay-Projects	CIP-Water-System-Wide	Open				
<b>Expenses</b>			<b>Date Range</b>	<b>Beginning</b>		<b>Ending</b>	<b>Budget</b>	
<b>Account Key</b>	<b>Account Name</b>		<b>Budget</b>	<b>Balance</b>	<b>Total Activity</b>	<b>Balance</b>	<b>Remaining</b>	
<a href="#">108108</a>	Design & Admin Cost		143,885.00	117,316.00	26,579.57	48,618.76	75,198.33	68,697.24
<a href="#">308108</a>	Other Cost		0.00	0.00	0.00	10.62	10.62	-10.62
<b>Total Expenses:</b>			<b>143,885.00</b>	<b>117,316.00</b>	<b>26,579.57</b>	<b>48,629.38</b>	<b>75,208.95</b>	<b>68,686.62</b>
<b>50-10-8108 Total:</b>			<b>143,885.00</b>	<b>117,316.00</b>	<b>26,579.57</b>	<b>48,629.38</b>	<b>75,208.95</b>	<b>68,686.62</b>
<a href="#">50-10-8109</a>	Water Dist System Model Update & Cali...	CPF Other Operational Expense-Water	CIP-Water-System-Wide	Open				
<b>Expenses</b>			<b>Date Range</b>	<b>Beginning</b>		<b>Ending</b>	<b>Budget</b>	
<b>Account Key</b>	<b>Account Name</b>		<b>Budget</b>	<b>Balance</b>	<b>Total Activity</b>	<b>Balance</b>	<b>Remaining</b>	
<a href="#">108109</a>	Design & Admin Cost		217,000.00	109,520.00	96,255.10	15,986.25	112,241.35	93,533.75
<b>Total Expenses:</b>			<b>217,000.00</b>	<b>109,520.00</b>	<b>96,255.10</b>	<b>15,986.25</b>	<b>112,241.35</b>	<b>93,533.75</b>
<b>50-10-8109 Total:</b>			<b>217,000.00</b>	<b>109,520.00</b>	<b>96,255.10</b>	<b>15,986.25</b>	<b>112,241.35</b>	<b>93,533.75</b>
<a href="#">50-10-8110</a>	Additional Water Supply Development	CPF Other Operational Expense-Water	CIP-Water-System-Wide	Open				
<b>Expenses</b>			<b>Date Range</b>	<b>Beginning</b>		<b>Ending</b>	<b>Budget</b>	
<b>Account Key</b>	<b>Account Name</b>		<b>Budget</b>	<b>Balance</b>	<b>Total Activity</b>	<b>Balance</b>	<b>Remaining</b>	
<a href="#">108110</a>	Design & Admin Cost		1,020,000.00	100,000.00	19,996.65	0.00	19,996.65	100,000.00

Project Activity vs Budget Report

Date Range: 10/01/2020 - 04/30/2021

Project Number	Project Name	Group	Project Type	Status				
Total Expenses:			1,020,000.00	100,000.00	19,996.65	0.00	19,996.65	100,000.00
50-10-8110 Total:			1,020,000.00	100,000.00	19,996.65	0.00	19,996.65	100,000.00
<a href="#">50-10-8201</a>	HPR Conversion & Upgrade to 1500 gpm	Capital Outlay-Projects	CIP-Water-71 System	Open				
Expenses			Date Range	Beginning		Ending	Budget	
Account Key	Account Name	Total Budget	Budget	Balance	Total Activity	Balance	Remaining	
<a href="#">108201</a>	Design & Admin Cost	100,875.00	19,820.00	82,886.70	16,967.97	99,854.67	2,852.03	
<a href="#">208201</a>	Construction Cost	273,618.00	273,618.00	0.00	273,617.49	273,617.49	0.51	
<a href="#">308201</a>	Other Cost	0.00	0.00	0.00	82.18	82.18	-82.18	
Total Expenses:		374,493.00	293,438.00	82,886.70	290,667.64	373,554.34	2,770.36	
50-10-8201 Total:		374,493.00	293,438.00	82,886.70	290,667.64	373,554.34	2,770.36	
<a href="#">50-10-8202</a>	HPR Pump Station GST 2 Ph 1	Capital Outlay-Projects	CIP-Water-71 System	Open				
Expenses			Date Range	Beginning		Ending	Budget	
Account Key	Account Name	Total Budget	Budget	Balance	Total Activity	Balance	Remaining	
<a href="#">108202</a>	Design & Admin Cost	187,688.00	127,706.00	59,008.97	12,982.21	71,991.18	114,723.79	
<a href="#">208202</a>	Construction Cost	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	
<a href="#">308202</a>	Other Cost	0.00	0.00	1,150.00	3,445.00	4,595.00	-3,445.00	
Total Expenses:		1,787,688.00	1,727,706.00	60,158.97	16,427.21	76,586.18	1,711,278.79	
50-10-8202 Total:		1,787,688.00	1,727,706.00	60,158.97	16,427.21	76,586.18	1,711,278.79	
<a href="#">50-10-8204</a>	West Bee Cave Pump Station Upgrades	Capital Outlay-Projects	CIP-Water-71 System	Open				
Expenses			Date Range	Beginning		Ending	Budget	
Account Key	Account Name	Total Budget	Budget	Balance	Total Activity	Balance	Remaining	
<a href="#">108204</a>	Design & Admin Cost	82,200.00	43,545.00	38,676.12	12,516.54	51,192.66	31,028.46	
<a href="#">208204</a>	Construction Cost	172,000.00	172,000.00	0.00	0.00	0.00	172,000.00	
<a href="#">308204</a>	Other Cost	0.00	0.00	0.00	2,049.39	2,049.39	-2,049.39	
Total Expenses:		254,200.00	215,545.00	38,676.12	14,565.93	53,242.05	200,979.07	
50-10-8204 Total:		254,200.00	215,545.00	38,676.12	14,565.93	53,242.05	200,979.07	
<a href="#">50-10-8205</a>	1080 Bee Cave Transmission Main	Capital Outlay-Projects	CIP-Water-71 System	Open				
Expenses			Date Range	Beginning		Ending	Budget	
Account Key	Account Name	Total Budget	Budget	Balance	Total Activity	Balance	Remaining	
<a href="#">108205</a>	Design & Admin Cost	710,640.00	333,473.00	259,675.38	69,133.75	328,809.13	264,339.25	
<a href="#">208205</a>	Construction Cost	4,257,000.00	2,128,000.00	0.00	0.00	0.00	2,128,000.00	
<a href="#">308205</a>	Other Cost	0.00	0.00	0.00	3,520.00	3,520.00	-3,520.00	
Total Expenses:		4,967,640.00	2,461,473.00	259,675.38	72,653.75	332,329.13	2,388,819.25	
50-10-8205 Total:		4,967,640.00	2,461,473.00	259,675.38	72,653.75	332,329.13	2,388,819.25	
<a href="#">50-10-8207</a>	Home Depot Pump Station Expansion &...	Capital Outlay-Projects	CIP-Water-71 System	Open				
Expenses			Date Range	Beginning		Ending	Budget	
Account Key	Account Name	Total Budget	Budget	Balance	Total Activity	Balance	Remaining	

# Project Activity vs Budget Report

Date Range: 10/01/2020 - 04/30/2021

Project Number	Project Name	Group	Project Type	Status				
<a href="#">108207</a>	Design & Admin Cost		47,000.00	47,000.00	0.00	0.00	0.00	47,000.00
<a href="#">208207</a>	Construction Cost		241,000.00	241,000.00	0.00	0.00	0.00	241,000.00
	<b>Total Expenses:</b>		<b>288,000.00</b>	<b>288,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288,000.00</b>
	<b>50-10-8207 Total:</b>		<b>288,000.00</b>	<b>288,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288,000.00</b>
<a href="#">50-10-8301</a>	Southwest Pkwy PS GST 1 & 2 Upgrade ...	Capital Outlay-Projects	CIP-Water-290 System	Open				
<b>Expenses</b>			<b>Date Range</b>	<b>Beginning</b>		<b>Ending</b>	<b>Budget</b>	
<b>Account Key</b>	<b>Account Name</b>	<b>Total Budget</b>	<b>Budget</b>	<b>Balance</b>	<b>Total Activity</b>	<b>Balance</b>	<b>Remaining</b>	
<a href="#">108301</a>	Design & Admin Cost	393,672.00	93,910.00	292,589.95	60,490.92	353,080.87	33,419.08	
<a href="#">208301</a>	Construction Cost	3,239,892.00	2,966,770.00	273,121.95	1,234,165.35	1,507,287.30	1,732,604.65	
<a href="#">308301</a>	Other Cost	42,700.00	8,000.00	41,872.24	8,161.66	50,033.90	-161.66	
	<b>Total Expenses:</b>	<b>3,676,264.00</b>	<b>3,068,680.00</b>	<b>607,584.14</b>	<b>1,302,817.93</b>	<b>1,910,402.07</b>	<b>1,765,862.07</b>	
	<b>50-10-8301 Total:</b>	<b>3,676,264.00</b>	<b>3,068,680.00</b>	<b>607,584.14</b>	<b>1,302,817.93</b>	<b>1,910,402.07</b>	<b>1,765,862.07</b>	
<a href="#">50-10-8305</a>	1240 Conversion/Water Line	Capital Outlay-Projects	CIP-Water-290 System	Open				
<b>Expenses</b>			<b>Date Range</b>	<b>Beginning</b>		<b>Ending</b>	<b>Budget</b>	
<b>Account Key</b>	<b>Account Name</b>	<b>Total Budget</b>	<b>Budget</b>	<b>Balance</b>	<b>Total Activity</b>	<b>Balance</b>	<b>Remaining</b>	
<a href="#">108305</a>	Design & Admin Cost	241,860.00	112,946.00	129,569.07	72,880.00	202,449.07	40,066.00	
<a href="#">208305</a>	Construction Cost	2,400,000.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00	
<a href="#">308305</a>	Other Cost	0.00	0.00	0.00	2,206.71	2,206.71	-2,206.71	
	<b>Total Expenses:</b>	<b>2,641,860.00</b>	<b>2,512,946.00</b>	<b>129,569.07</b>	<b>75,086.71</b>	<b>204,655.78</b>	<b>2,437,859.29</b>	
	<b>50-10-8305 Total:</b>	<b>2,641,860.00</b>	<b>2,512,946.00</b>	<b>129,569.07</b>	<b>75,086.71</b>	<b>204,655.78</b>	<b>2,437,859.29</b>	
<a href="#">50-10-8309</a>	1340 Pump Station Upgrade	Capital Outlay-Projects	CIP-Water-290 System	Open				
<b>Expenses</b>			<b>Date Range</b>	<b>Beginning</b>		<b>Ending</b>	<b>Budget</b>	
<b>Account Key</b>	<b>Account Name</b>	<b>Total Budget</b>	<b>Budget</b>	<b>Balance</b>	<b>Total Activity</b>	<b>Balance</b>	<b>Remaining</b>	
<a href="#">108309</a>	Design & Admin Cost	315,916.00	99,610.00	216,304.78	34,416.10	250,720.88	65,193.90	
<a href="#">208309</a>	Construction Cost	1,549,710.00	1,549,710.00	0.00	106,400.00	106,400.00	1,443,310.00	
<a href="#">308309</a>	Other Cost	0.00	0.00	0.00	82.18	82.18	-82.18	
	<b>Total Expenses:</b>	<b>1,865,626.00</b>	<b>1,649,320.00</b>	<b>216,304.78</b>	<b>140,898.28</b>	<b>357,203.06</b>	<b>1,508,421.72</b>	
	<b>50-10-8309 Total:</b>	<b>1,865,626.00</b>	<b>1,649,320.00</b>	<b>216,304.78</b>	<b>140,898.28</b>	<b>357,203.06</b>	<b>1,508,421.72</b>	
<a href="#">50-10-8312</a>	1340 Conversion WL-Sawyer Ranch	Capital Outlay-Projects	CIP-Water-290 System	Open				
<b>Expenses</b>			<b>Date Range</b>	<b>Beginning</b>		<b>Ending</b>	<b>Budget</b>	
<b>Account Key</b>	<b>Account Name</b>	<b>Total Budget</b>	<b>Budget</b>	<b>Balance</b>	<b>Total Activity</b>	<b>Balance</b>	<b>Remaining</b>	
<a href="#">108312</a>	Design & Admin Cost	110,000.00	30,000.00	67,555.01	27,047.50	94,602.51	2,952.50	
<a href="#">208312</a>	Construction Cost	661,000.00	661,000.00	0.00	0.00	0.00	661,000.00	
<a href="#">308312</a>	Other Cost	31,400.00	19,400.00	31,395.01	17,423.20	48,818.21	1,976.80	
	<b>Total Expenses:</b>	<b>802,400.00</b>	<b>710,400.00</b>	<b>98,950.02</b>	<b>44,470.70</b>	<b>143,420.72</b>	<b>665,929.30</b>	
	<b>50-10-8312 Total:</b>	<b>802,400.00</b>	<b>710,400.00</b>	<b>98,950.02</b>	<b>44,470.70</b>	<b>143,420.72</b>	<b>665,929.30</b>	
<a href="#">50-10-8313</a>	1420 Pump Station Upgrade 290 County...	Capital Outlay-Projects	CIP-Water-290 System	Open				

# Project Activity vs Budget Report

Date Range: 10/01/2020 - 04/30/2021

Project Number	Project Name	Group	Project Type	Status	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
<a href="#">108313</a> <a href="#">208313</a>	Expenses			Date Range				
	Account Key	Account Name	Total Budget	Budget				
		Design & Admin Cost	92,090.00	57,627.00	34,462.50	8,852.50	43,315.00	48,774.50
		Construction Cost	315,000.00	315,000.00	0.00	0.00	0.00	315,000.00
		<b>Total Expenses:</b>	<b>407,090.00</b>	<b>372,627.00</b>	<b>34,462.50</b>	<b>8,852.50</b>	<b>43,315.00</b>	<b>363,774.50</b>
<b>50-10-8313 Total:</b>			<b>407,090.00</b>	<b>372,627.00</b>	<b>34,462.50</b>	<b>8,852.50</b>	<b>43,315.00</b>	<b>363,774.50</b>
<a href="#">50-10-8315</a>	Circle Drive Pump Station	Capital Outlay-Projects	CIP-Water-290 System	Open				
<a href="#">108315</a> <a href="#">208315</a>	Expenses			Date Range				
	Account Key	Account Name	Total Budget	Budget				
		Design & Admin Cost	396,000.00	396,000.00	0.00	2,460.00	2,460.00	393,540.00
		Construction Cost	3,564,000.00	0.00	0.00	0.00	0.00	0.00
		<b>Total Expenses:</b>	<b>3,960,000.00</b>	<b>396,000.00</b>	<b>0.00</b>	<b>2,460.00</b>	<b>2,460.00</b>	<b>393,540.00</b>
<b>50-10-8315 Total:</b>			<b>3,960,000.00</b>	<b>396,000.00</b>	<b>0.00</b>	<b>2,460.00</b>	<b>2,460.00</b>	<b>393,540.00</b>
<a href="#">50-20-8403</a>	Bohls WWTP Expansion	Capital Outlay-Projects	CIP-Wastewater	Open				
<a href="#">108403</a> <a href="#">208403</a> <a href="#">308403</a>	Expenses			Date Range				
	Account Key	Account Name	Total Budget	Budget				
		Design & Admin Cost	481,000.00	225,725.00	236,313.45	14,630.00	250,943.45	211,095.00
		Construction Cost	4,800,000.00	2,800,000.00	20,503.75	0.00	20,503.75	2,800,000.00
		Other Cost	0.00	0.00	4,500.00	0.00	4,500.00	0.00
<b>Total Expenses:</b>			<b>5,281,000.00</b>	<b>3,025,725.00</b>	<b>261,317.20</b>	<b>14,630.00</b>	<b>275,947.20</b>	<b>3,011,095.00</b>
<b>50-20-8403 Total:</b>			<b>5,281,000.00</b>	<b>3,025,725.00</b>	<b>261,317.20</b>	<b>14,630.00</b>	<b>275,947.20</b>	<b>3,011,095.00</b>
<a href="#">50-20-8405</a>	Effluent Disposal	CPF Other Operational Expense-Wast...	CIP-Wastewater	Open				
<a href="#">208405</a>	Expenses			Date Range				
	Account Key	Account Name	Total Budget	Budget				
		Construction Cost	590,000.00	590,000.00	0.00	0.00	0.00	590,000.00
<b>Total Expenses:</b>			<b>590,000.00</b>	<b>590,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>590,000.00</b>
<b>50-20-8405 Total:</b>			<b>590,000.00</b>	<b>590,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>590,000.00</b>
<a href="#">50-20-8407</a>	Beneficial Recycling Facility	Capital Outlay-Projects	CIP-Wastewater	Open				
<a href="#">108407</a> <a href="#">208407</a>	Expenses			Date Range				
	Account Key	Account Name	Total Budget	Budget				
		Design & Admin Cost	475,000.00	151,599.00	323,400.21	1,842.50	325,242.71	149,756.50
		Construction Cost	3,485,000.00	1,394,000.00	0.00	0.00	0.00	1,394,000.00
<b>Total Expenses:</b>			<b>3,960,000.00</b>	<b>1,545,599.00</b>	<b>323,400.21</b>	<b>1,842.50</b>	<b>325,242.71</b>	<b>1,543,756.50</b>
<b>50-20-8407 Total:</b>			<b>3,960,000.00</b>	<b>1,545,599.00</b>	<b>323,400.21</b>	<b>1,842.50</b>	<b>325,242.71</b>	<b>1,543,756.50</b>
<a href="#">50-99-8501</a>	Developer Reimbursements	Developer Reimbursements	Developer Reimburse...	Open				
	Expenses			Date Range				
	Account Key	Account Name	Total Budget	Budget				

Project Activity vs Budget Report

Date Range: 10/01/2020 - 04/30/2021

Project Number	Project Name	Group	Project Type	Status				
<a href="#">508501</a>		Developer Reimbursement	7,844,483.00	3,455,471.00	1,440,505.41	2,657,078.21	4,097,583.62	798,392.79
		Total Expenses:	7,844,483.00	3,455,471.00	1,440,505.41	2,657,078.21	4,097,583.62	798,392.79
		50-99-8501 Total:	7,844,483.00	3,455,471.00	1,440,505.41	2,657,078.21	4,097,583.62	798,392.79

Summary

Project Summary							
Project Number	Project Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
<a href="#">50-10-8101</a>	Uplands WTP Expansion Ph 1	13,535,000.00	575,000.00	0.00	20,805.00	20,805.00	554,195.00
<a href="#">50-10-8107</a>	Raw Water Transmission Main #2	6,195,056.00	206,622.00	5,988,431.62	174,190.17	6,162,621.79	32,431.83
<a href="#">50-10-8108</a>	Raw Water TM #2 Chlorine Injection Im...	143,885.00	117,316.00	26,579.57	48,629.38	75,208.95	68,686.62
<a href="#">50-10-8109</a>	Water Dist System Model Update & Cali...	217,000.00	109,520.00	96,255.10	15,986.25	112,241.35	93,533.75
<a href="#">50-10-8110</a>	Additional Water Supply Development	1,020,000.00	100,000.00	19,996.65	0.00	19,996.65	100,000.00
<a href="#">50-10-8201</a>	HPR Conversion & Upgrade to 1500 gpm	374,493.00	293,438.00	82,886.70	290,667.64	373,554.34	2,770.36
<a href="#">50-10-8202</a>	HPR Pump Station GST 2 Ph 1	1,787,688.00	1,727,706.00	60,158.97	16,427.21	76,586.18	1,711,278.79
<a href="#">50-10-8204</a>	West Bee Cave Pump Station Upgrades	254,200.00	215,545.00	38,676.12	14,565.93	53,242.05	200,979.07
<a href="#">50-10-8205</a>	1080 Bee Cave Transmission Main	4,967,640.00	2,461,473.00	259,675.38	72,653.75	332,329.13	2,388,819.25
<a href="#">50-10-8207</a>	Home Depot Pump Station Expansion &...	288,000.00	288,000.00	0.00	0.00	0.00	288,000.00
<a href="#">50-10-8301</a>	Southwest Pkwy PS GST 1 & 2 Upgrade ...	3,676,264.00	3,068,680.00	607,584.14	1,302,817.93	1,910,402.07	1,765,862.07
<a href="#">50-10-8305</a>	1240 Conversion/Water Line	2,641,860.00	2,512,946.00	129,569.07	75,086.71	204,655.78	2,437,859.29
<a href="#">50-10-8309</a>	1340 Pump Station Upgrade	1,865,626.00	1,649,320.00	216,304.78	140,898.28	357,203.06	1,508,421.72
<a href="#">50-10-8312</a>	1340 Conversion WL-Sawyer Ranch	802,400.00	710,400.00	98,950.02	44,470.70	143,420.72	665,929.30
<a href="#">50-10-8313</a>	1420 Pump Station Upgrade 290 County...	407,090.00	372,627.00	34,462.50	8,852.50	43,315.00	363,774.50
<a href="#">50-10-8315</a>	Circle Drive Pump Station	3,960,000.00	396,000.00	0.00	2,460.00	2,460.00	393,540.00
<a href="#">50-20-8403</a>	Bohls WWTP Expansion	5,281,000.00	3,025,725.00	261,317.20	14,630.00	275,947.20	3,011,095.00
<a href="#">50-20-8405</a>	Effluent Disposal	590,000.00	590,000.00	0.00	0.00	0.00	590,000.00
<a href="#">50-20-8407</a>	Beneficial Recycling Facility	3,960,000.00	1,545,599.00	323,400.21	1,842.50	325,242.71	1,543,756.50
<a href="#">50-99-8501</a>	Developer Reimbursements	7,844,483.00	3,455,471.00	1,440,505.41	2,657,078.21	4,097,583.62	798,392.79
Report Total:		59,811,685.00	23,421,388.00	9,684,753.44	4,902,062.16	14,586,815.60	18,519,325.84

Group Summary						
Group	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
Capital Outlay-Projects	50,140,202.00	19,166,397.00	8,127,996.28	2,228,997.70	10,356,993.98	16,937,399.30
CPF Other Operational Expense-Waste...	590,000.00	590,000.00	0.00	0.00	0.00	590,000.00
CPF Other Operational Expense-Water	1,237,000.00	209,520.00	116,251.75	15,986.25	132,238.00	193,533.75
Developer Reimbursements	7,844,483.00	3,455,471.00	1,440,505.41	2,657,078.21	4,097,583.62	798,392.79
Report Total:	59,811,685.00	23,421,388.00	9,684,753.44	4,902,062.16	14,586,815.60	18,519,325.84

Type Summary						
Group	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
CIP-Wastewater	9,831,000.00	5,161,324.00	584,717.41	16,472.50	601,189.91	5,144,851.50
CIP-Water-290 System	13,353,240.00	8,709,973.00	1,086,870.51	1,574,586.12	2,661,456.63	7,135,386.88
CIP-Water-71 System	7,672,021.00	4,986,162.00	441,397.17	394,314.53	835,711.70	4,591,847.47
CIP-Water-System-Wide	21,110,941.00	1,108,458.00	6,131,262.94	259,610.80	6,390,873.74	848,847.20
Developer Reimbursements	7,844,483.00	3,455,471.00	1,440,505.41	2,657,078.21	4,097,583.62	798,392.79
Report Total:	59,811,685.00	23,421,388.00	9,684,753.44	4,902,062.16	14,586,815.60	18,519,325.84

# Project Activity vs Budget Report

## Facilities Fund

Date Range: 10/01/2020 - 04/30/2021

Project Number	Project Name	Group	Project Type	Status				
<a href="#">30-10-8004</a>	Uplands WTP Office/Trident Building Ph...	Capital Outlay-Projects	Facilities-Water-Rehab...	Open				
<b>Expenses</b>			<b>Date Range</b>	<b>Beginning</b>		<b>Ending</b>	<b>Budget</b>	
<b>Account Key</b>	<b>Account Name</b>		<b>Budget</b>	<b>Balance</b>	<b>Total Activity</b>	<b>Balance</b>	<b>Remaining</b>	
<a href="#">108004</a>	Design & Admin Cost		80,725.00	74,980.00	5,745.00	12,755.00	18,500.00	62,225.00
<a href="#">208004</a>	Construction Cost		850,000.00	850,000.00	0.00	0.00	0.00	850,000.00
<a href="#">308004</a>	Other Cost		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<b>Total Expenses:</b>			<b>932,225.00</b>	<b>926,480.00</b>	<b>5,745.00</b>	<b>12,755.00</b>	<b>18,500.00</b>	<b>913,725.00</b>
<b>30-10-8004 Total:</b>			<b>932,225.00</b>	<b>926,480.00</b>	<b>5,745.00</b>	<b>12,755.00</b>	<b>18,500.00</b>	<b>913,725.00</b>
<a href="#">30-10-8012</a>	Leak Detection Preventive Maintenance	FAC Other Operational Expense-Water	Facilities-Water-Major...	Open				
<b>Expenses</b>			<b>Date Range</b>	<b>Beginning</b>		<b>Ending</b>	<b>Budget</b>	
<b>Account Key</b>	<b>Account Name</b>		<b>Budget</b>	<b>Balance</b>	<b>Total Activity</b>	<b>Balance</b>	<b>Remaining</b>	
<a href="#">408012</a>	Leak Detection Preventive Maint...		300,000.00	100,000.00	31,910.00	3,000.00	34,910.00	97,000.00
<b>Total Expenses:</b>			<b>300,000.00</b>	<b>100,000.00</b>	<b>31,910.00</b>	<b>3,000.00</b>	<b>34,910.00</b>	<b>97,000.00</b>
<b>30-10-8012 Total:</b>			<b>300,000.00</b>	<b>100,000.00</b>	<b>31,910.00</b>	<b>3,000.00</b>	<b>34,910.00</b>	<b>97,000.00</b>
<a href="#">30-10-8013</a>	Permanganate Injection Relocation	Capital Outlay-Projects	Facilities-Water-Rehab...	Open				
<b>Expenses</b>			<b>Date Range</b>	<b>Beginning</b>		<b>Ending</b>	<b>Budget</b>	
<b>Account Key</b>	<b>Account Name</b>		<b>Budget</b>	<b>Balance</b>	<b>Total Activity</b>	<b>Balance</b>	<b>Remaining</b>	
<a href="#">108013</a>	Design & Admin Cost		317,000.00	317,000.00	0.00	19,750.00	19,750.00	297,250.00
<a href="#">308013</a>	Other Cost		0.00	0.00	0.00	24.67	24.67	-24.67
<b>Total Expenses:</b>			<b>317,000.00</b>	<b>317,000.00</b>	<b>0.00</b>	<b>19,774.67</b>	<b>19,774.67</b>	<b>297,225.33</b>
<b>30-10-8013 Total:</b>			<b>317,000.00</b>	<b>317,000.00</b>	<b>0.00</b>	<b>19,774.67</b>	<b>19,774.67</b>	<b>297,225.33</b>
<a href="#">30-10-8016</a>	Telecom Improvements btw Uplands W...	Capital Outlay-Projects	Facilities-Water-Rehab...	Open				
<b>Expenses</b>			<b>Date Range</b>	<b>Beginning</b>		<b>Ending</b>	<b>Budget</b>	
<b>Account Key</b>	<b>Account Name</b>		<b>Budget</b>	<b>Balance</b>	<b>Total Activity</b>	<b>Balance</b>	<b>Remaining</b>	
<a href="#">108016</a>	Design & Admin Cost		10,000.00	10,000.00	0.00	7,057.53	7,057.53	2,942.47
<a href="#">208016</a>	Construction Cost		0.00	0.00	0.00	71,799.20	71,799.20	-71,799.20
<b>Total Expenses:</b>			<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>78,856.73</b>	<b>78,856.73</b>	<b>-68,856.73</b>
<b>30-10-8016 Total:</b>			<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>78,856.73</b>	<b>78,856.73</b>	<b>-68,856.73</b>
<a href="#">30-10-8017</a>	Water Treatment Solids Management ...	FAC Other Operational Expense-Water	Facilities-Water-Other	Open				
<b>Expenses</b>			<b>Date Range</b>	<b>Beginning</b>		<b>Ending</b>	<b>Budget</b>	
<b>Account Key</b>	<b>Account Name</b>		<b>Budget</b>	<b>Balance</b>	<b>Total Activity</b>	<b>Balance</b>	<b>Remaining</b>	
<a href="#">408017</a>	Water Treatment Solids Manag...		57,000.00	14,176.00	42,823.75	9,586.25	52,410.00	4,589.75

Project Activity vs Budget Report

Date Range: 10/01/2020 - 04/30/2021

Project Number	Project Name	Group	Project Type	Status				
		Total Expenses:	57,000.00	14,176.00	42,823.75	9,586.25	52,410.00	4,589.75
		30-10-8017 Total:	57,000.00	14,176.00	42,823.75	9,586.25	52,410.00	4,589.75
<a href="#">30-10-8030</a>	Water System Large M&R	FAC Other Operational Expense-Water	Facilities-Water-Major...	Open				
Expenses				Date Range	Beginning		Ending	Budget
Account Key	Account Name		Total Budget	Budget	Balance	Total Activity	Balance	Remaining
<a href="#">408030</a>	Water System Large M&R		3,287,000.00	908,500.00	158,517.20	236,558.14	395,075.34	671,941.86
	Total Expenses:		3,287,000.00	908,500.00	158,517.20	236,558.14	395,075.34	671,941.86
	30-10-8030 Total:		3,287,000.00	908,500.00	158,517.20	236,558.14	395,075.34	671,941.86
<a href="#">30-10-8050</a>	Meters	FAC Other Operational Expense-Water	Facilities-Water-Meters	Open				
Expenses				Date Range	Beginning		Ending	Budget
Account Key	Account Name		Total Budget	Budget	Balance	Total Activity	Balance	Remaining
<a href="#">408050</a>	Meters		890,000.00	125,000.00	61,071.81	164,839.36	225,911.17	-39,839.36
	Total Expenses:		890,000.00	125,000.00	61,071.81	164,839.36	225,911.17	-39,839.36
	30-10-8050 Total:		890,000.00	125,000.00	61,071.81	164,839.36	225,911.17	-39,839.36
<a href="#">30-20-8008</a>	I & I Study & Master Plan	FAC Other Operational Expense-Wast...	Facilities-Wastewater-O...	Open				
Expenses				Date Range	Beginning		Ending	Budget
Account Key	Account Name		Total Budget	Budget	Balance	Total Activity	Balance	Remaining
<a href="#">108008</a>	Design & Admin Cost		400,000.00	200,000.00	222,608.50	22,746.50	245,355.00	177,253.50
	Total Expenses:		400,000.00	200,000.00	222,608.50	22,746.50	245,355.00	177,253.50
	30-20-8008 Total:		400,000.00	200,000.00	222,608.50	22,746.50	245,355.00	177,253.50
<a href="#">30-20-8011</a>	Wastewater Solids Management Master...	FAC Other Operational Expense-Wast...	Facilities-Wastewater-O...	Open				
Expenses				Date Range	Beginning		Ending	Budget
Account Key	Account Name		Total Budget	Budget	Balance	Total Activity	Balance	Remaining
<a href="#">408011</a>	Wastewater Solids Management...		140,735.00	77,488.00	51,868.31	0.00	51,868.31	77,488.00
	Total Expenses:		140,735.00	77,488.00	51,868.31	0.00	51,868.31	77,488.00
	30-20-8011 Total:		140,735.00	77,488.00	51,868.31	0.00	51,868.31	77,488.00
<a href="#">30-20-8014</a>	Lake Pointe Influent LS Rehab	Capital Outlay-Projects	Facilities-Wastewater-R...	Open				
Expenses				Date Range	Beginning		Ending	Budget
Account Key	Account Name		Total Budget	Budget	Balance	Total Activity	Balance	Remaining
<a href="#">108014</a>	Design & Admin Cost		42,640.00	37,057.00	5,583.19	10,396.45	15,979.64	26,660.55
<a href="#">208014</a>	Construction Cost		269,360.00	269,360.00	0.00	0.00	0.00	269,360.00
	Total Expenses:		312,000.00	306,417.00	5,583.19	10,396.45	15,979.64	296,020.55
	30-20-8014 Total:		312,000.00	306,417.00	5,583.19	10,396.45	15,979.64	296,020.55
<a href="#">30-20-8015</a>	Lift Station #9 Rehab	Capital Outlay-Projects	Facilities-Wastewater-R...	Open				
Expenses				Date Range	Beginning		Ending	Budget
Account Key	Account Name		Total Budget	Budget	Balance	Total Activity	Balance	Remaining

Project Activity vs Budget Report

Date Range: 10/01/2020 - 04/30/2021

Project Number	Project Name	Group	Project Type	Status				
<a href="#">108015</a>	Design & Admin Cost		93,000.00	53,748.00	41,088.89	9,276.76	50,365.65	44,471.24
<a href="#">208015</a>	Construction Cost		487,000.00	487,000.00	0.00	277,950.00	277,950.00	209,050.00
	Total Expenses:		580,000.00	540,748.00	41,088.89	287,226.76	328,315.65	253,521.24
	30-20-8015 Total:		580,000.00	540,748.00	41,088.89	287,226.76	328,315.65	253,521.24
<a href="#">30-20-8031</a>	Wastewater System Large M&R	FAC Other Operational Expense-Wast...	Facilities-Wastewater-...	Open				
Expenses				Date Range	Beginning		Ending	Budget
Account Key	Account Name		Total Budget	Budget	Balance	Total Activity	Balance	Remaining
<a href="#">408031</a>	Wastewater System Large M&R		4,186,000.00	1,158,250.00	15,305.85	129,141.01	144,446.86	1,029,108.99
	Total Expenses:		4,186,000.00	1,158,250.00	15,305.85	129,141.01	144,446.86	1,029,108.99
	30-20-8031 Total:		4,186,000.00	1,158,250.00	15,305.85	129,141.01	144,446.86	1,029,108.99
<a href="#">30-90-8009</a>	SCADA	Capital Outlay-Projects	Facilities-Other	Open				
Expenses				Date Range	Beginning		Ending	Budget
Account Key	Account Name		Total Budget	Budget	Balance	Total Activity	Balance	Remaining
<a href="#">408009</a>	SCADA		1,190,000.00	545,000.00	14,103.00	20,272.05	34,375.05	524,727.95
	Total Expenses:		1,190,000.00	545,000.00	14,103.00	20,272.05	34,375.05	524,727.95
	30-90-8009 Total:		1,190,000.00	545,000.00	14,103.00	20,272.05	34,375.05	524,727.95
<a href="#">30-90-8040</a>	Vehicles & Mobile Equipment	Capital Outlay-Other	Facilities-Vehicles & M...	Open				
Expenses				Date Range	Beginning		Ending	Budget
Account Key	Account Name		Total Budget	Budget	Balance	Total Activity	Balance	Remaining
<a href="#">408040</a>	Vehicles & Mobile Equipment		1,480,000.00	442,000.00	60,519.08	118,482.00	179,001.08	323,518.00
	Total Expenses:		1,480,000.00	442,000.00	60,519.08	118,482.00	179,001.08	323,518.00
	30-90-8040 Total:		1,480,000.00	442,000.00	60,519.08	118,482.00	179,001.08	323,518.00

## Summary

## Project Summary

Project Number	Project Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
<a href="#">30-10-8004</a>	Uplands WTP Office/Trident Building Ph...	932,225.00	926,480.00	5,745.00	12,755.00	18,500.00	913,725.00
<a href="#">30-10-8012</a>	Leak Detection Preventive Maintenance	300,000.00	100,000.00	31,910.00	3,000.00	34,910.00	97,000.00
<a href="#">30-10-8013</a>	Permanganate Injection Relocation	317,000.00	317,000.00	0.00	19,774.67	19,774.67	297,225.33
<a href="#">30-10-8016</a>	Telecom Improvements btw Uplands W...	10,000.00	10,000.00	0.00	78,856.73	78,856.73	-68,856.73
<a href="#">30-10-8017</a>	Water Treatment Solids Management ...	57,000.00	14,176.00	42,823.75	9,586.25	52,410.00	4,589.75
<a href="#">30-10-8030</a>	Water System Large M&R	3,287,000.00	908,500.00	158,517.20	236,558.14	395,075.34	671,941.86
<a href="#">30-10-8050</a>	Meters	890,000.00	125,000.00	61,071.81	164,839.36	225,911.17	-39,839.36
<a href="#">30-20-8008</a>	I & I Study & Master Plan	400,000.00	200,000.00	222,608.50	22,746.50	245,355.00	177,253.50
<a href="#">30-20-8011</a>	Wastewater Solids Management Master...	140,735.00	77,488.00	51,868.31	0.00	51,868.31	77,488.00
<a href="#">30-20-8014</a>	Lake Pointe Influent LS Rehab	312,000.00	306,417.00	5,583.19	10,396.45	15,979.64	296,020.55
<a href="#">30-20-8015</a>	Lift Station #9 Rehab	580,000.00	540,748.00	41,088.89	287,226.76	328,315.65	253,521.24
<a href="#">30-20-8031</a>	Wastewater System Large M&R	4,186,000.00	1,158,250.00	15,305.85	129,141.01	144,446.86	1,029,108.99
<a href="#">30-90-8009</a>	SCADA	1,190,000.00	545,000.00	14,103.00	20,272.05	34,375.05	524,727.95
<a href="#">30-90-8040</a>	Vehicles & Mobile Equipment	1,480,000.00	442,000.00	60,519.08	118,482.00	179,001.08	323,518.00
Report Total:		14,081,960.00	5,671,059.00	711,144.58	1,113,634.92	1,824,779.50	4,557,424.08

## Group Summary

Group	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
Capital Outlay-Other	1,480,000.00	442,000.00	60,519.08	118,482.00	179,001.08	323,518.00
Capital Outlay-Projects	3,341,225.00	2,645,645.00	66,520.08	429,281.66	495,801.74	2,216,363.34
FAC Other Operational Expense-Waste...	4,726,735.00	1,435,738.00	289,782.66	151,887.51	441,670.17	1,283,850.49
FAC Other Operational Expense-Water	4,534,000.00	1,147,676.00	294,322.76	413,983.75	708,306.51	733,692.25
Report Total:	14,081,960.00	5,671,059.00	711,144.58	1,113,634.92	1,824,779.50	4,557,424.08

## Type Summary

Group	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
Facilities-Other	1,190,000.00	545,000.00	14,103.00	20,272.05	34,375.05	524,727.95
Facilities-Vehicles & Mobile Equipment	1,480,000.00	442,000.00	60,519.08	118,482.00	179,001.08	323,518.00
Facilities-Wastewater-Major Maintenan...	4,186,000.00	1,158,250.00	15,305.85	129,141.01	144,446.86	1,029,108.99
Facilities-Wastewater-Other	540,735.00	277,488.00	274,476.81	22,746.50	297,223.31	254,741.50
Facilities-Wastewater-Rehab/Upgrade P...	892,000.00	847,165.00	46,672.08	297,623.21	344,295.29	549,541.79
Facilities-Water-Major Maintenance & ...	3,587,000.00	1,008,500.00	190,427.20	239,558.14	429,985.34	768,941.86
Facilities-Water-Meters	890,000.00	125,000.00	61,071.81	164,839.36	225,911.17	-39,839.36
Facilities-Water-Other	57,000.00	14,176.00	42,823.75	9,586.25	52,410.00	4,589.75
Facilities-Water-Rehab/Upgrade Project	1,259,225.00	1,253,480.00	5,745.00	111,386.40	117,131.40	1,142,093.60
Report Total:	14,081,960.00	5,671,059.00	711,144.58	1,113,634.92	1,824,779.50	4,557,424.08

## ITEM C



## WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY

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

# Operations Report

May 12, 2021

### Executive Summary

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

### Environmental Compliance

All TCEQ compliance parameters were within State limits during the month of April 2021. Please see the below process control summaries for the Water Treatment Plant and both Wastewater Treatment Plants.

#### Water and Wastewater Process Summary: April 2021

Water Treatment Plant	Actual
AVG Raw Water	8.919 MGD
AVG Treated Water	9.814 MGD
PEAK Treated Water	11.770 MGD
-AVG CFE Turbidity	0.06 NTU
AVG Chlorine	3.18 mg/L

Lake Point WWTP	Actual	Permit Limit
AVG Flow	0.601 MGD	0.675 MGD
MAX Flow	0.673 MGD	
AVG CBOD	1.33 mg/l	5 mg/l
AVG Fec.Coli	1.32 mg/l	20 mg/L
AVG NH3	0.06 mg/l	2 mg/L
AVG Turbidity	1.04 mg/l	3 mg/L

Bohls WWTP	Actual	Permit Limit
AVG Flow	0.233 MGD	0.325 MGD
MAX Flow	0.290 MGD	
AVG CBOD	2.33 mg/l	5 mg/L
AVG Fec.Coli	1.00 mg/l	20 mg/L
AVG NH3	0.05 mg/l	2 mg/L
AVG Turbidity	1.10 mg/l	3 mg/L

# WTCPUA Effluent Irrigation

## Effluent Ponds Weekly Operating Report

**Week of:** May 10 2021

<b>Average Wastewater Flows:</b>	Lake Pointe	0.691	MGD
	Bohls	0.272	MGD
	<b>TOTAL</b>	<b>0.963</b>	<b>MGD</b>

<b>Pond Level Readings:</b>	Spillman	13.50	ft	<b>Read Date:</b>	5/10/2021
	Bohls	33.50	ft		

<b>Current Pond Capacities</b>	Spillman	54%	Full
	Bohls	65%	Full

<b>Combined Capacity:</b>	<b>61%</b>	<b>Full</b>
<b>Last Weeks Combined</b>	<b>61%</b>	<b>Full</b>

**Milestone Combined Capacity Levels:**

Minimum Level	5%
Mandatory Irrigation	Above Trigger Level
Trigger Level	73%
Maximum Management Level	85%
Permit Level	100%

<b>Current Operating Conditions:</b>	<b>Normal Irrigation Conditions</b>
	<b>CCNG on Bohls Service</b>

**Target Maintenance Flows:**

Spanish Oaks:	0.385	MGD
Falconhead:	0.462	MGD
Falconhead HOA:	0.116	MGD

	0.963	
<b>Previous Week Usage:</b>	<b>Effluent</b>	<b>Raw Water</b>
Spanish Oaks:	0.180 MGD	0.005 MGD
Falcon Head:	0.739 MGD	
Falcon Head HOA:	0.057 MGD	
	<b>TOTAL 0.976 MGD</b>	

<b>Year to Date Usage:</b>	<b>Effluent</b>		<b>Raw</b>
Spanish Oaks:	18.8 Mgal	Spanish Oaks	7.3 ac-ft
Falcon Head:	60.2 Mgal	Total	7.3 ac-ft
Falcon Head HOA:	7.7 Mgal	MAQ	450 ac-ft

<b>By:</b>	Bubba Harkrider	<b>Date:</b>	5/10/2021
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## **Electromechanical Department Update**

### **Water Treatment Plant**

- Electrical portion of the Raw water line #2 chlorine injection line project is 25% complete.
- Repaired impellor damage on blower #3, treatment unit #2.

### **Raw Water Intake**

- Replacement of MMR's for Pumps #3 and #5 in process. Gathering information and prices from suppliers.

### **Pump Station #2**

- Replacement items underway after freeze event include the following: GST #2 discharge valve and GST #3 Fill Control Valve.

### **Pump Station #3**

- Repairs underway after freeze event include the following: pump controller, pump alternator, and air compressor. \*Repairs have been made to the controller and alternator.  
\*Air compressor is expected to arrive 5/24/21

### **Pump Station #5**

- Pump #3 soft start failure; is being handled under warranty. \*Still in process.

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### **Lakepointe WWTP**

- Started site prep for grating install next to blowers.  
\*Grating has arrived. Schedule is pending.
- Replacement EQ pump ordered for plant #1.
- Ordered replacement motor for effluent pump.
- Bar screen repairs are in progress, working with manufacturer for parts.

### **Bohls WWTP**

- Drive motor/gearbox failure on bar screen.  
\* Replacement parts have arrived, replaced starter and drive motor

### **Lift Station #1**

- Pumps failed. – Cleared rags and debris from check-valves and pumps.

### **Lift Station #4**

- Replaced pump #1 – 5 year plan for replacement.
- Purchased spare pump – 5 year plan.

### **Lift Station #7**

- Pump #2 has been replaced with new pump.

### **Lift Station #8**

- Pump #2 new pump has been installed - 5 year plan for replacement.

## **Line Maintenance Department Update**

### **New Water Taps/ Connections:**

- 14902 Cross Creek

- 
- 14900 Cross Creek
  - 12204 FM 1826
  - 13030 Fieldstone

**Leak repairs:**

- 13150 Four Star Blvd
- 200 Pemberton Way

**Misc. repairs/projects:**

- Install 180 feet of 2" water line to extend for service on Cross Creek.
- Raw Water line #2 chlorine injection line taps, pipe and vaults install underway.  
\*Project is approximately 90% complete, waiting on contractor to tap the 30" line, waiting to pour footings for the vaults to install onto, waiting on vaults and miscellaneous materials.

## ITEM D

## MURFEE ENGINEERING COMPANY, INC.

Texas Registered Firm No. F-353  
1101 Capital of Texas Hwy., South, Bldg. D  
Austin, Texas 78746  
(512) 327-9204

# M E M O R A N D U M

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**DATE:** May 14<sup>th</sup>, 2021  
**TO:** BOARD OF DIRECTORS – WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY  
**FROM:** George Murfee, P.E.  
**RE:** Engineer's Report – May 2021  
**CC:** Jennifer Riechers – WTCPUA General Manager

**MEC File No.: 11051.131**

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### Current Issues

#### **Wastewater Flow**

An updated figure tracking wastewater flows is attached.

#### **Raw and Treated Water Flows**

Figures are attached. Trends are in line with expectations.

### CIP

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

Future CIP List has been completed and will be discussed at the May 20<sup>th</sup> meeting. Attached are the projected water and wastewater trends at the WTP & WWTPs and the system maps showing proposed additions to the CIP.

### Water-Systemwide

#### ***Beneficial Water Recycling Project***

A draft pilot protocol has been completed and is under review. The location of the facility is in flux due to the direction to study the potential to decommissioning of the Lake Pointe WWTP and replace with sufficient capacity at the Bohls site to meet future wastewater production of the sewershed.

Additional sampling has been requested by the TCEQ, one sample to be taken now and another during the piloting effort. The information on how to sample and what lab can complete the analysis has been provided to the operators and coordination is ongoing.

#### ***Impact Fee Study 2021***

We will start work following the decision on CIP Projects.

#### ***Permanganate Chemical Feed Relocation***

The TCEQ has approved the permanganate injection design inside of the raw water intake pipes. Final plan and electrical design changes are being made before going out to bid.

#### ***Raw Water Transmission Main No. 2***

The pipeline and fiber optic portions of the project are in place. Irrigation repair work along Bee Cave Road is complete; and final site restoration/clean-up and general punch list issues are in process of being addressed. The major issue being the relocation of the flow meter readouts, asphalt repair, and clean up.

#### ***Raw Water Transmission Main No. 2 Chlorine Injection Improvements***

Signed and sealed drawing and construction specification have been provided to the WTCPUA. The documents have also been submitted to TCEQ for their review and approval.

#### ***Uplands Water Treatment Plant Preliminary Engineering Report***

We are working to update the 2014 PER by including current solids management plan information and adding membrane treatment to options included in the original report. We are also assessing maximum capacity that can be reasonable installed on the site as well as the option to obtain surrounding properties.

#### ***Water Model Update and Calibration***

We are currently skeletonizing the pipes imported from GIS into the model. The old model is also receiving updates and being utilized for evaluating possible system expansions.

Water – SH71 System

#### ***1080 Transmission Main***

A recent site visit was completed to determine the pipeline alignment for 1080 TM along Hamilton Pool Road. The surveyor has completed surveying parcels 6 to 10 in April and the only remaining portion of survey is near Hamilton Pool Road. We will need ROE for parcels 56 and 57 to perform the survey in these parcels and are working with the Spitzer & Associates to secure right of entry (ROE) and easements for various parcels of 1080 transmission main alignment. Attached to this report is a parcel track exhibit.

#### ***Hamilton Pool Road Pump Station GST No. 2***

The geotechnical investigation report and electrical design are expected this week. MEC is preparing the

project for bid, and we have escalated to design of the project to address concerns of the operators.

#### ***Hamilton Pool Road 16" Water Line 2***

The preliminary alignment has been identified while MUD 22 is working on securing easements. MEC will continue to coordinate with Meredith and MUD 22 to facilitate the easement acquisitions.

#### ***West Bee Cave Pump Station Expansion***

The bid opening of the project was held on February 25<sup>th</sup>. TTE LLC has become the lowest bidder (\$160,200). The Recommendation of Award has been approved. We are currently working with the Contractor to finalize the Contract.

Water – US290 System

#### ***1240 Conversion Waterline***

We have received all environmental reports required for design. We are coordinating with Soft Dig, Phillips 66, Kinder Morgan, and Magellan LLP to determine the depth and size of the gas pipelines that cross the proposed 1240 TM alignment. We will include the information in the final plans and profile. We have also met with the Live Oaks developers and engineer and will incorporate any changes needed to our plans.

#### ***1340 Pump Station***

Payton Construction has started Phase I of the project. The pump station remains offline and the 1340 elevated storage tank is being filled through the 1420 interconnect. Pedernales Electric easements have been signed. We will have the easements surveyed after the new transformers are installed to record their final locations.

#### ***1420 Pump Station Expansion***

Bid opening for the project was held on April 27<sup>th</sup>. Recommendation for Award for B-5 Construction has been presented to the Board for approval.

#### ***Circle Drive PS and GST***

Design work has commenced and survey completed. Final plat to be prepared and site plan issues are being identified.

#### ***Sawyer Ranch 1340 Conversion Water Main***

Hays County and City of Dripping Springs comments have been received and addressed. We are currently addressing PUA staff comments, after which we will resubmit for final approvals.

#### ***Southwest Parkway Pump Station Expansion***

Ground Storage Tank (GST) 1 was put full on service on March 16<sup>th</sup>. CO2 has been approved and the overflow & drainage flume installation is in process. Demolition of the existing tank has been completed and GST2 earthwork has commenced.

## Wastewater

### ***Bohls WWTP Expansion Design***

The Site Plan permit has been obtained for the 0.5 MGD Expansion. The design is ongoing and considerations for the future decommissioning of the Lake Pointe Plant are being integrated into the design. The design will also include the sludge dewatering system recommended in the Wastewater Solids Management Master Plan.

### ***Wastewater Solids Management Master Plan***

Solids management will be included with in the design of the Bohls expansion. Plans for the solids produced at the Lake Pointe WWTP are under consideration – there is a significant possibility that the Lake Pointe WWTP will be decommissioned and neither solids dewatering nor sludge pumping will be required at the site. This is being taken into consideration as part of the design of the Bohls WWTP Expansion.

## Other Projects

### ***Developing Risk and Resilience Assessment for WTCPUA***

We are gathering information on various components of the system and have received information from WTCPUA to develop the cyber security portion of the RRA. We have already started developing asset-threat pair for different facilities of the system. After developing the draft RRA, we will have a meeting with the WTCPUA operators. The certification to RRA will be submitted to the EPA by June 30<sup>th</sup>, 2021.

### ***Fitzhugh Water Line Relocation***

Existing pipeline easement being investigated for adding waterline. Potholing of existing system has been recently completed and design has started.

### ***Lake Pointe Influent Lift Station Rehabilitation***

Operations staff noted significant deterioration of the influent lift station lining, interior concrete surfaces, and internal piping. Damage and need for repairs was determined to be more extensive than could be addressed in house. A site visit has been completed with operations and maintenance as well as one with a liner system installer. Design is currently underway and drawings in development.

### ***Lift Station 9 Rehabilitation***

The lift station is operational and controls and electrical equipment was started on April 30<sup>th</sup>. The contractor has been provided a punch list with remaining items.

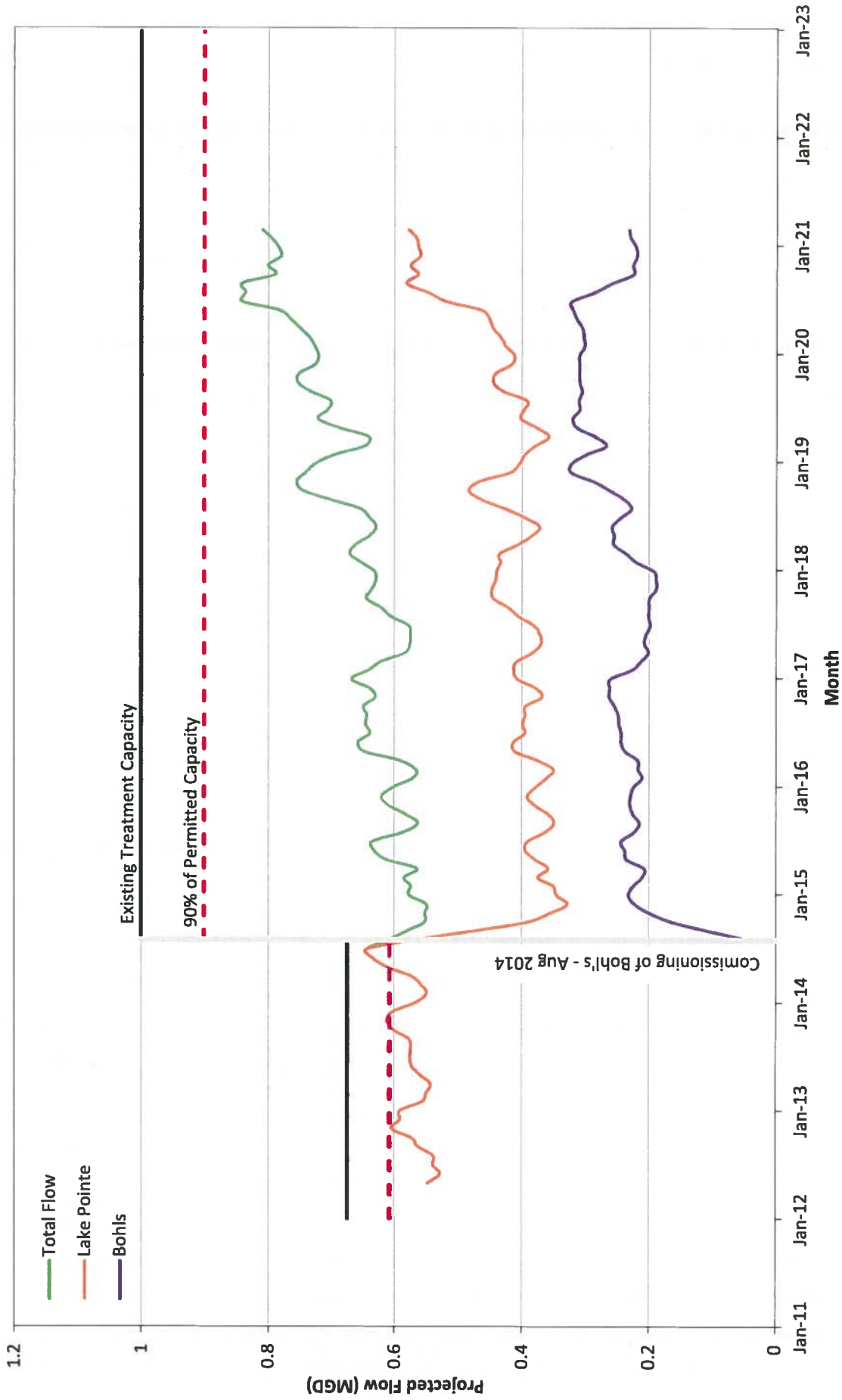
## PROJECTS SUMMARY TABLE

Project	Phase	Original Budget	Total Change Orders	Revised Budget*	Percent Complete (Phase)	Estimated Completion Date	
						Phase	Project
Water – System wide							
Beneficial Water Recycling Project	Wastewater Permitting	\$475,000	N/A	N/A	100%	Q4 2019	Q3 2022
	Pilot Protocol				85%	Q2 2021	Q3 2022
Impact Fee Study 2021	Report	\$75,000	N/A	N/A	10%	Q2 2021	Q2 2021
Permanganate Chemical Feed Relocation	Design	\$73,690.00	N/A	N/A	95%	Q2 2021	Q4 2021
Raw Water Line No. 2	Construction	\$4,374,565	\$506,863	\$4,899,428 <sup>1</sup>	99%	Q2 2021	Q2 2021
RWL2 Chlorine Injection	Construction	\$143,885	N/A	N/A	50%	Q2 2021	Q2 2021
Uplands WTP Expansion	Preliminary Engineering Report	\$80,000	N/A	N/A	25%	Q2 2021	TBD
Water Model Update and Calibration	Engineering	\$125,000	N/A	N/A	16%	Q3 2021	Q3 2021
Water – SH71 System							
1080 Transmission Main	Design & Easement Acquisition	\$607,120	N/A	N/A	20%	Q2 2021	Q2 2022
HPR PS GST 2	Design	\$187,688	N/A	N/A	95%	Q2 2021	Q1 2022
HPR 16" TM2	Preliminary Alignment	N/A	N/A	N/A	100%	Q2 2021	Q2 2023
West Bee Cave PS Expansion	Construction	\$160,200	N/A	N/A	5%	Q1 2022	Q1 2022

Project	Phase	Original Budget	Total Change Orders	Revised Budget*	Percent Complete (Phase)	Estimated Completion Date	
						Phase	Project
Water – US290 System							
1240 Transmission Main	Design & Permitting	\$236,740	N/A	N/A	70%	Q2 2021	Q4 2022
1340 PS Conversion	Construction	\$1,549,710	N/A	N/A	10%	Q4 2021	Q4 2021
1420 PS Upgrades	Construction	\$487,565	N/A	N/A	5%	Q1 2022	Q1 2022
Circle Drive PS & GST	Design	\$679,770	N/A	N/A	1%	Q2 2022	Q1 2023
Sawyer Ranch 1340 Conversion Water Main	Design	\$80,000	N/A	30,000	99%	Q2 2021	Q4 2021
SWPPS GST 1	Construction	\$1,682,474	-\$16,214	\$1,666,260	95%	Q2 2021	Q2 2021
SWPPS GST 2	Construction	\$1,559,900	N/A	N/A	10%	Q3 2021	Q3 2021
Wastewater							
Bohls WWTP Expansion	Design	\$481,000	N/A	\$481,000	50%	Q4 2021	Q2 2023
Wastewater Solids Management Master Plan	Preliminary Engineering	\$140,735	N/A	\$140,735	100%	Q3 2020	Q4 2021
Other Projects							
Fitzhugh WL Relocation	Design	\$75,000	N/A	N/A	0%	Unknown	Unknown
Risk and Resilience Assessment	Report	\$128,220	N/A	N/A	20%	Q2 2021	Q2 2021
Lake Pointe Influent Lift Station Rehab	Design	\$42,640	N/A	\$42,640	25%	Q2 2021	Q3 2021
Lift Station 9 Rehab	Construction	\$555,000	N/A	\$555,000	95%	Q2 2021	Q2 2021

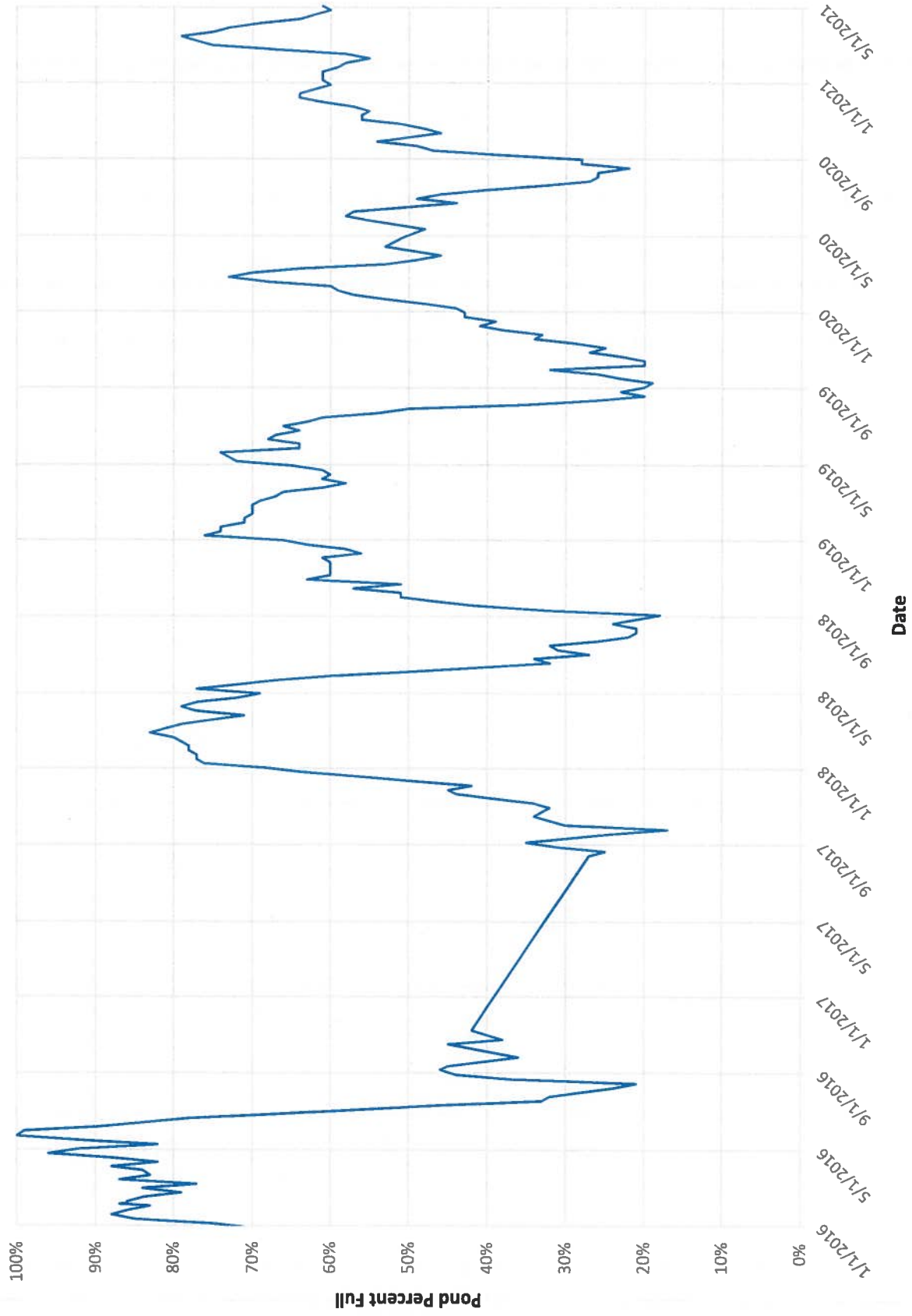
- - Does not include legal or other consulting fees unless they are sub-consultants to MEC
- <sup>1</sup>Includes executed alternate item

## WTCPUA Wastewater 3-Month Average Daily Flow

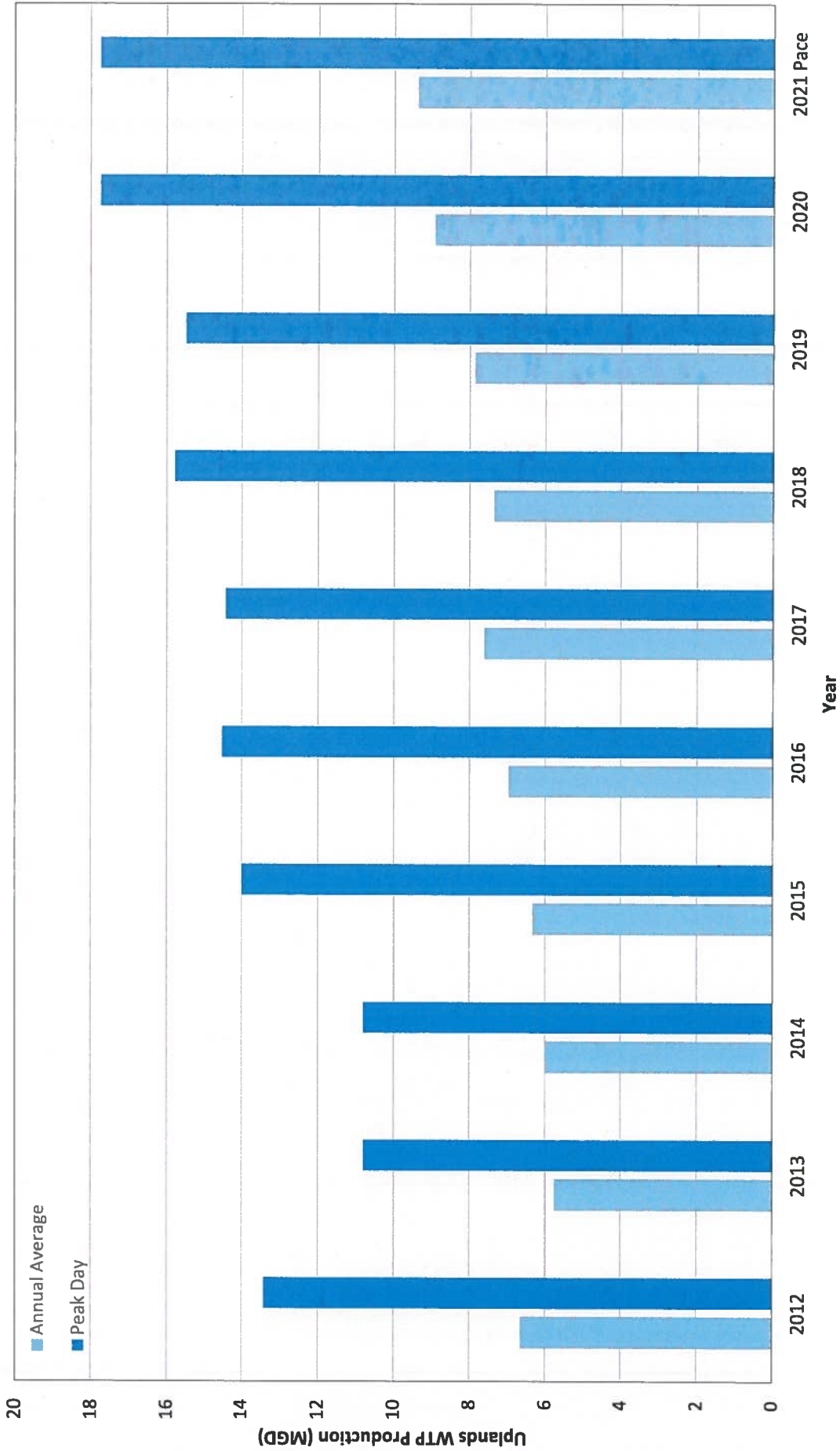


Murfee Engineering Co., Inc.  
Texas Registered Firm No. F-353  
1101 Capital of Texas Hwy., S., Bldg. D  
Austin, Texas 78746

## WTCPUA 5 Year Combined Pond Levels

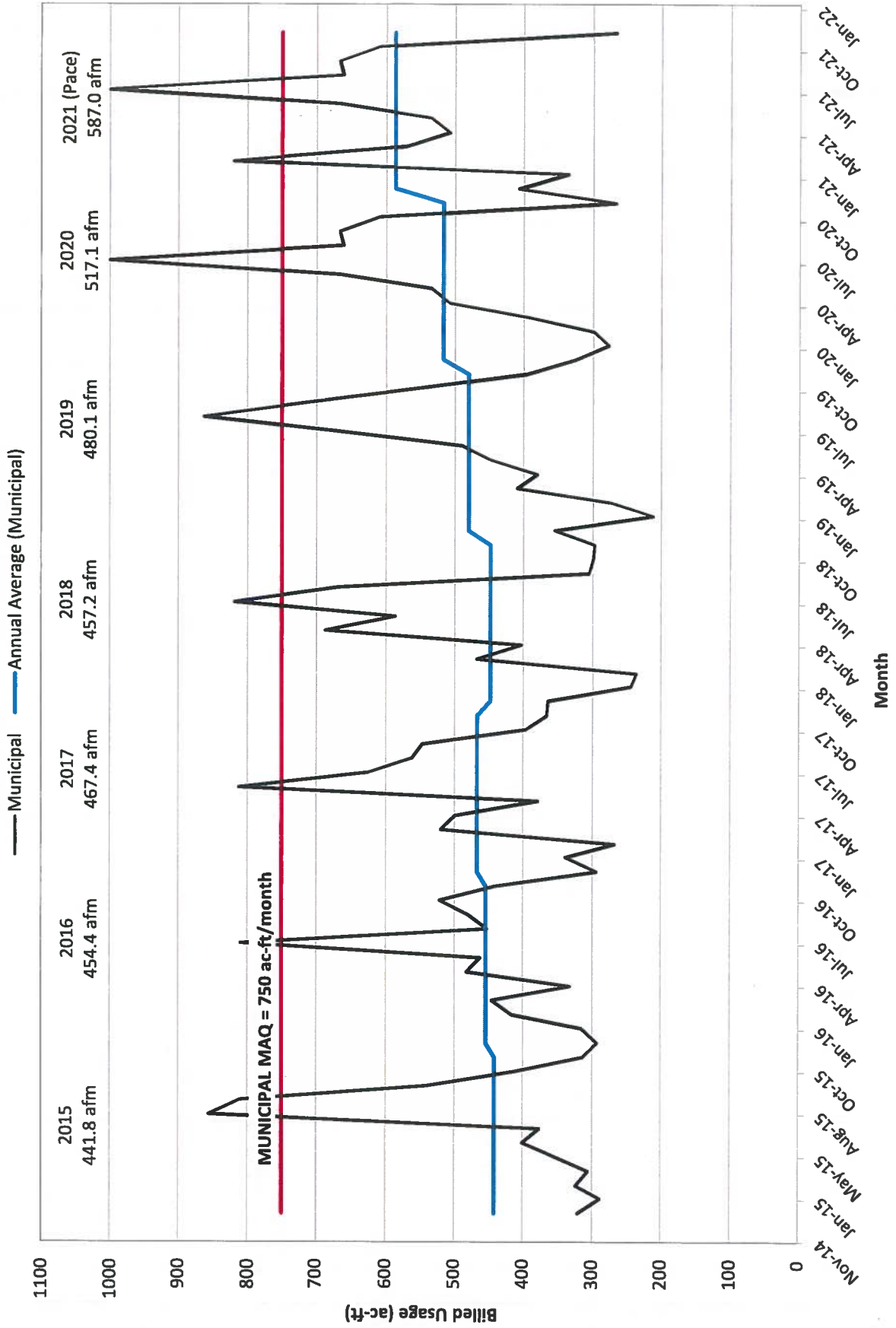


## WTCPUA Uplands Water Treatment Plant Production Annual Production

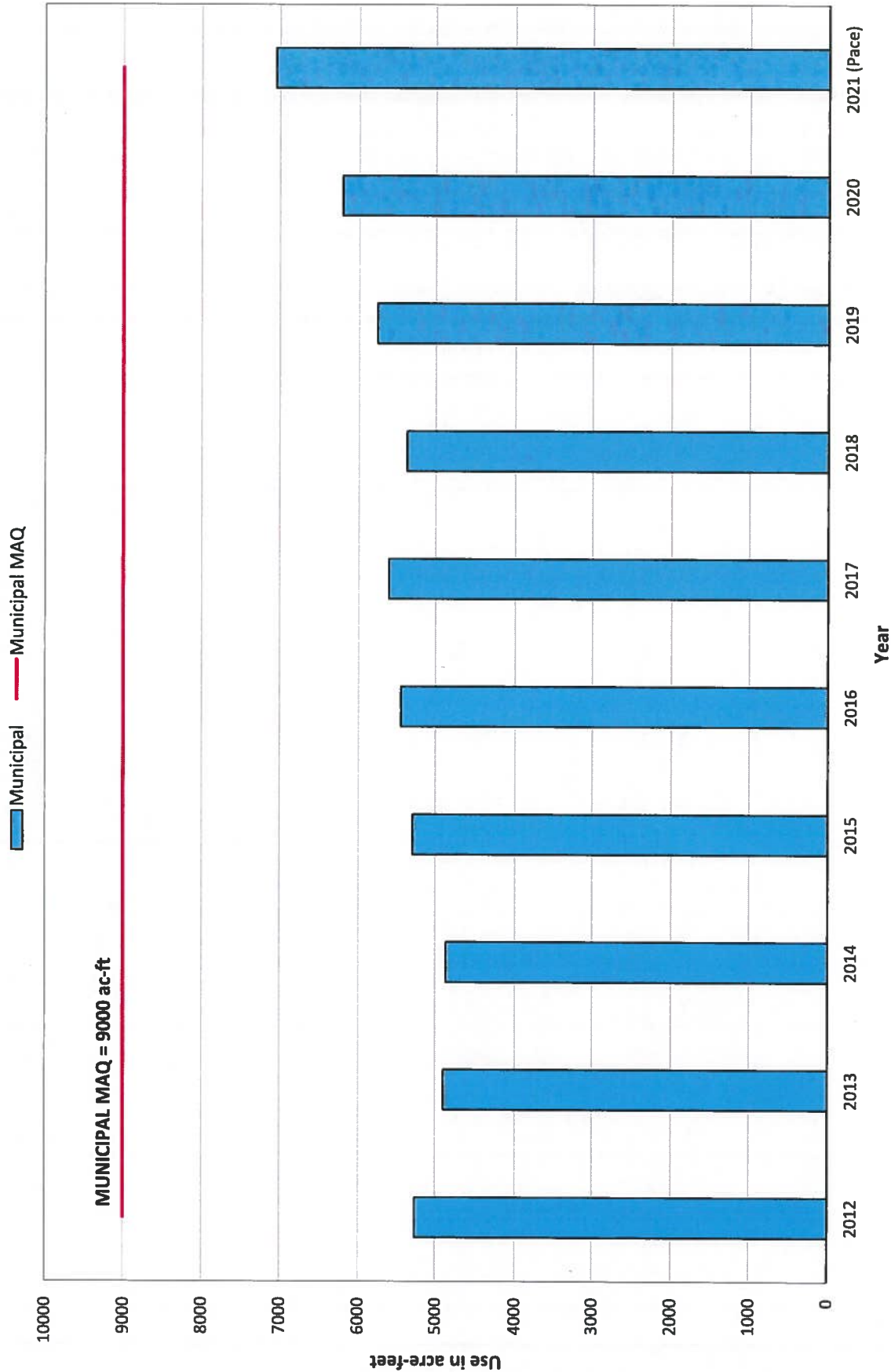


\* - 12-Month period March '12 - Feb '13

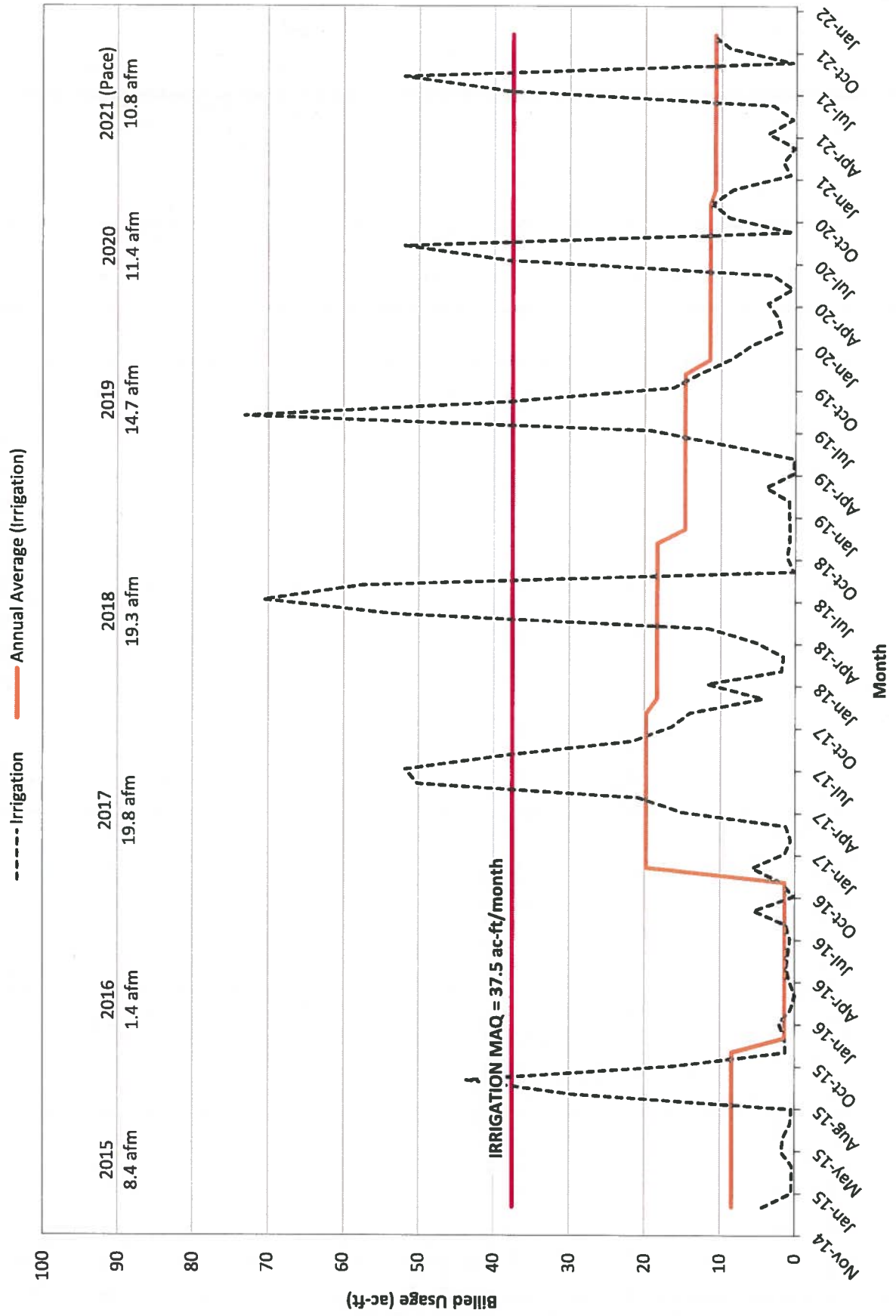
## WTCPUA Municipal Raw Water Usage



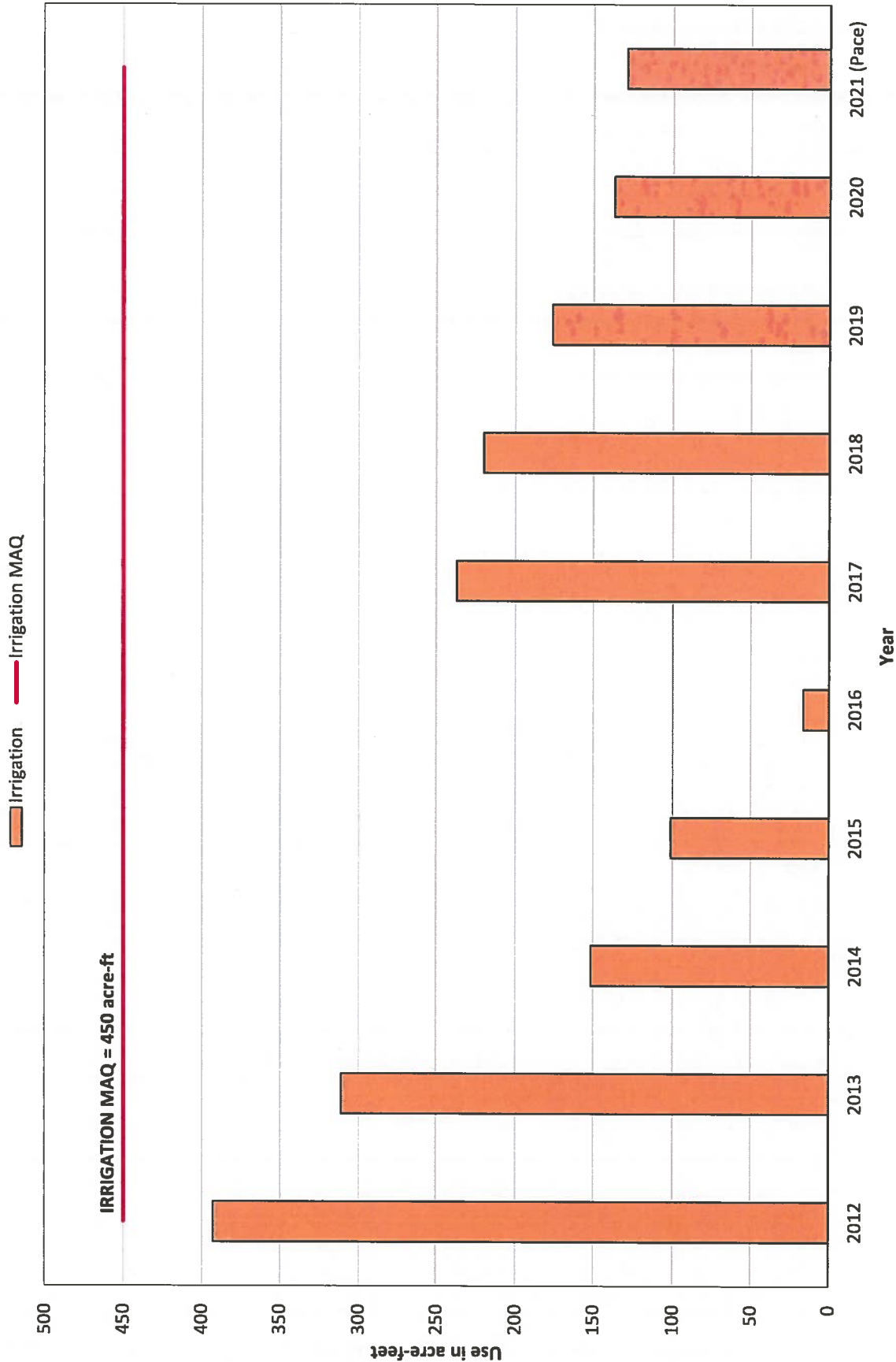
WTCPUA Annual Cumulative Municipal Raw Water Use



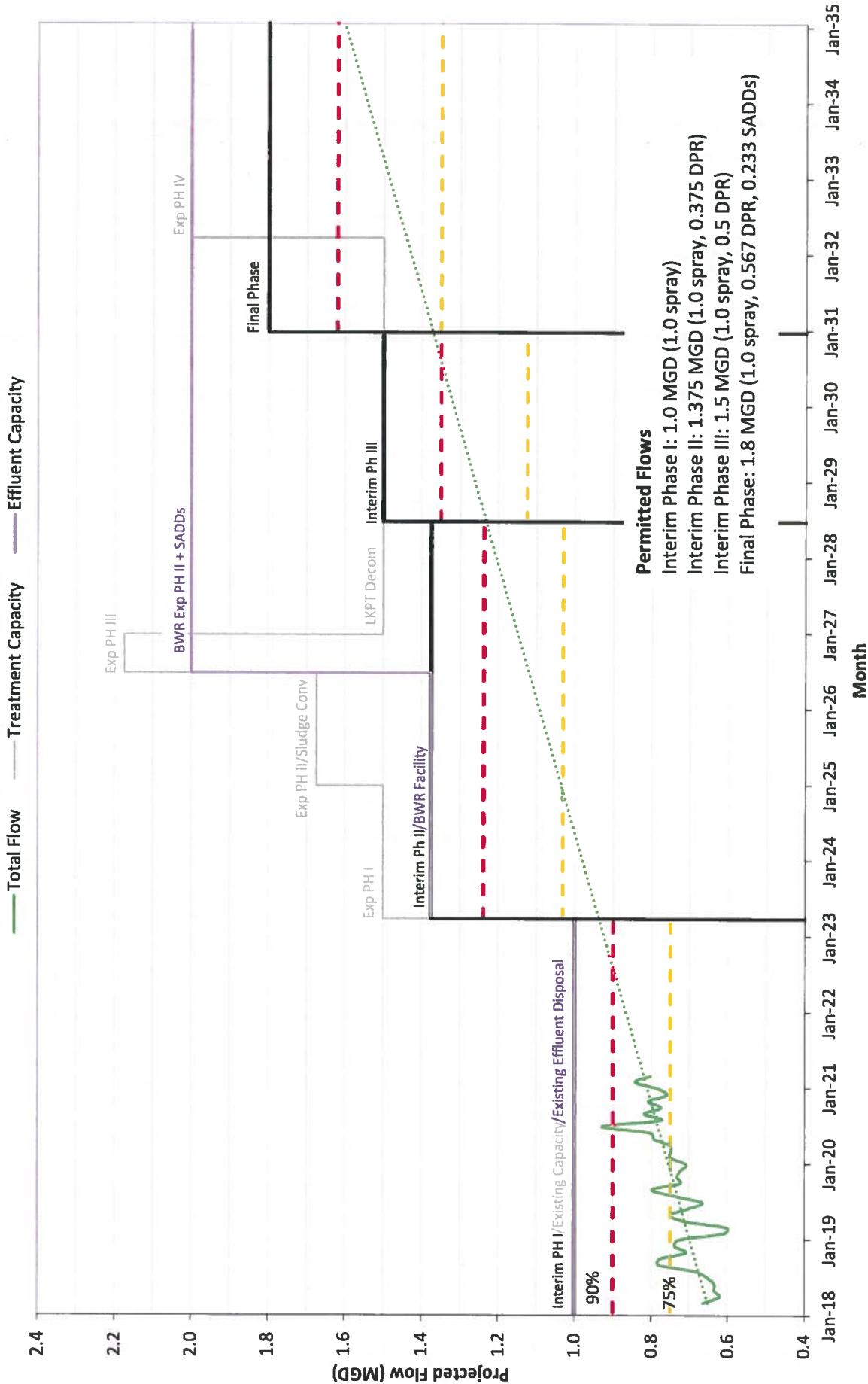
## WTCPUA Irrigation Raw Water Usage



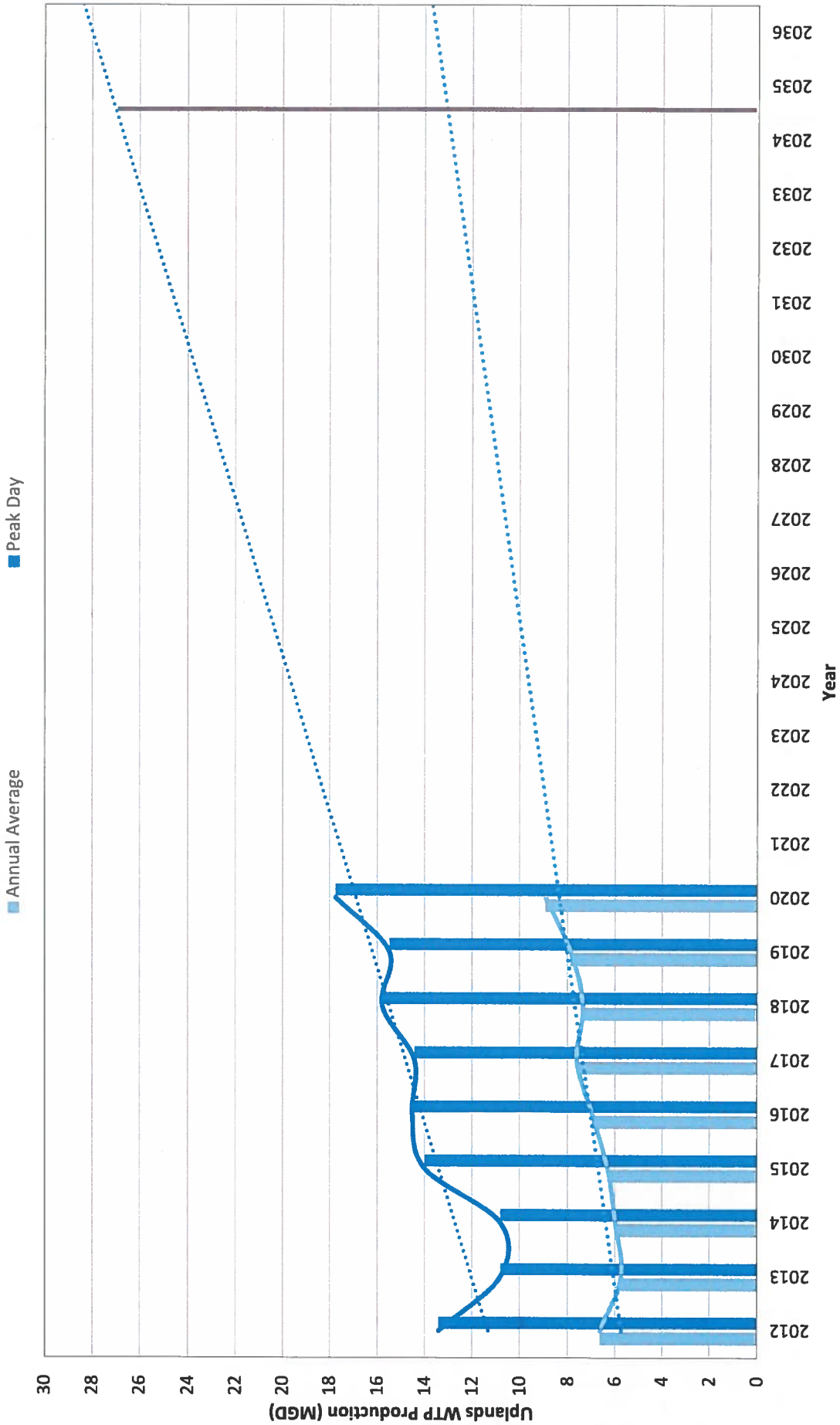
WTCPUA Annual Cumulative Irrigation Raw Water Use



WTCPUA Wastewater 3-Year Total Daily Flow Projection



## WTCPUA Uplands Water Treatment Plant Production Historical Annual Production with Projections



\* - 12-Month period March '12 - Feb '13



**MEC**

Travis Regional Engineering Firm P-303  
Austin Engineering Company  
**WEST TRAVIS COUNTY P.U.A.  
1080 TM**  
**ALIGNMENT STATUS**  
100% Control of Texas Highways Act, Subchapter D, Section 101, County, Texas P.U.A. 1080 TM  
JOB NO. 11081102 SCALE: AS NOTED SHEET 4 OF 5  
DESIGNED BY: BIC DATE: 10/08/16  
DRAWN BY: MCH DATE: 07/08/21  
FILE: 100%\_Approved\_100%\_Controlled\_Texas\_Highways\_Act\_P.U.A. 1080 TM