

WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY NOTICE OF MEETING

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

Notice is hereby given that the Board of Directors of the West Travis County Public Utility Agency (“WTCPUA”) will hold its regular meeting at 10:00 a.m. on Thursday, February 21, 2019 at City of Bee Cave City Hall, 4000 Galleria Parkway, Bee Cave, Texas. The following matters will be considered and may be acted upon at the meeting.

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

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

I. CALL TO ORDER

II. ESTABLISH QUORUM

III. PUBLIC COMMENT

IV. CONSENT AGENDA (R. Pugh)

- A. Approve minutes of January 17, 2019 regular Board Meeting.**
- B. Approve payment of invoices and other related bookkeeping matters including:**
 - 1. BOK Financial Invoices in the amount of \$4,090,293.75 for Series 2013, 2015 and 2017 Bond Payments.**
- C. Approve Contractor Pay Requests including:**
 - 1. SJ Louis Construction of Texas., Ltd. Pay Request No. 7, \$292,365.50, 1340 Transmission Main Project.**
 - 2. CFG Industries, LLC, Pay Request No. 11, \$47,500, Water Tank and Pump Stations Improvements Project.**
 - 3. Landmark Structures I, LP, Pay Request No. 10, \$48,787.25, 1340 Elevated Storage Tank Project.**
 - 4. Travis Industries, LLC, Pay Request No. 3, \$93,746.95, Uplands WTP and HS Pump Station Improvements Project.**

- D. Approve Contractor Change Orders including:**
 - 1. CFG Industries, Change Order No. 5, -\$1,197 deduct and addition of 29 Substantial Completion Weather Days, Water Tank and Pump Stations Improvements Project.**
- E. Approve Service Extension Requests (SERs) including location map for:**
 - 1. Signal Hill Commercial, 30 Water LUEs, 290 System.**
- F. Approve Non-Standard Service Agreements (NSSAs) including location map for:**
 - 1. Ledgestone Commercial, 43 Water LUEs, 290 System.**
- G. Approve 2018 annual Developer Reimbursement in the amount of \$259,948.72 to NASH Sweetwater, LLC per Wholesale Water Services Agreement between WTCPUA and Lazy Nine MUD 1A.**

V. OLD BUSINESS

- A. Discuss, consider and take action regarding pending and/or anticipated litigation, including (S. Albright/D. Klein):**
 - 1. William R. Holms v. West Travis County Public Utility Agency; in Travis County Court of Law #2; C-1-CV-17-003601 (S. Albright).*
 - 2. John Hatchett, Sandra Hatchett and JPH Capital, LLP v. West Travis County Public Utility Agency; in the 201st Judicial District Court, Travis County, Texas; Cause No. D-1-GN-18-001654 (S. Albright).*
 - 3. John Hatchett, Sandra Hatchett and JPH Capital, LLP v. West Travis County Public Utility Agency, No. 03-18-00668-CV in the Court of Appeals for the Third District of Texas at Austin.*

(These items under V.A may be taken into Executive Session under the consultation with attorney exception).
- B. Discuss, consider, and take action on legislative efforts and legislation in the 86th Legislative Session (S. Albright).**

(This item may be taken into Executive Session under the consultation with attorney exception).
- C. Discuss, consider and take action on Murfee Engineering Company additional fee requests for Raw Water Line No. 2, Permitting, ACI Consulting, \$31,652 (D. Lozano).**

VI. NEW BUSINESS

- A. Review, discuss, receive direction, and take possible action on draft Emergency Interconnect Agreement between the WTCPUA and Austin Water (R. Pugh/D. Klein).**
(This item may be taken into Executive Session under the consultation with attorney exception).
- B. Review, discuss, receive direction and take possible action on draft Conveyance Lease Agreement between WTCPUA and Greenhawe WCID No. 2 (S. Albright).**
(This item may be taken into Executive Session under the consultation with attorney exception).
- C. Review, discuss, receive direction and take possible action on water rates study (J. Smith/N. Heddin).**
(This item may be taken into Executive Session under the consultation with attorney exception).
- D. Discuss, consider and take action on Amendments to Wholesale Water Services Agreement between WTCPUA and Lazy Nine Municipal Utility District No. 1A (S. Albright):**

 - 1. Amendment No. 3, expand service territory for 124 Acre McCalla Tract.**
 - 2. Amendment No. 4, increase water service allocation from 2400 LUEs to 2595 LUEs.**

(This item may be taken into Executive Session under the consultation with attorney exception).
- E. Discuss, consider and take action on request to City of Bee Cave for cooperation regarding use of eminent domain (D. Lozano).**
(This item may be taken into Executive Session under the consultation with attorney exception and real and personal property exception).
- F. Review, discuss, receive direction and take possible action on draft Amendment 3 to Live Oak Springs NSSA (S. Albright/D. Lozano/R. Pugh).**
(This item may be taken into Executive Session under the consultation with attorney exception).
- G. Discuss, consider, and take action regarding treatment and removal of sludge at WTCPUA wastewater treatment facilities (Scott Roberts).**
- H. Discuss, consider and take action on proposal for CCNG to install and connect effluent filter system in WTCPUA Lift Station No. 14, including (S. Roberts):**

 - 1. Permitting, design and construction cost responsibility.**

- 2. Operation and maintenance cost responsibility.**
- 3. Obtainment of Easement from Cassandra Interests, LTD for Lift Station No. 14.**

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

I. Discuss, consider and take action on Amendments to Wholesale Water Supply Agreement between the WTCPUA and the City of Dripping Springs (S. Albright):

- 1. Amendment 4, addition of Driftwood Creek Tract Service Property – Commercial, 23 LUEs.**
- 2. Amendment 5, addition of Driftwood Creek Tract Service Property – Residential, 230 LUEs.**

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

J. Discuss, consider and take action on security at WTCPUA Board Meetings (Bill Goodwin).

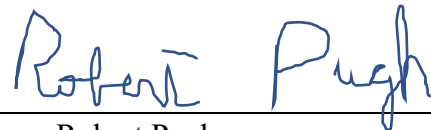
(This item may be taken into Executive Session under the consultation with attorney exception).

VII. STAFF REPORTS

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

VIII. ADJOURNMENT

Dated: February 15, 2019



Robert Pugh
WTCPUA General Manager

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

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

IV. CONSENT AGENDA

ITEM A

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

January 17, 2019

Present:

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

Staff and Consultants:

Robert Pugh, General Manager
Jennifer Smith, Controller
Keli Kirkley, Accountant
Judith Coker, Senior Engineer
Reuben Ramirez, Engineering Technician
Trey Cantu, Operations Manager
Stefanie Albright (Lloyd Gosselink Rochelle & Townsend, P.C.), General Counsel
David Klein (Lloyd Gosselink Rochelle & Townsend, P.C.), General Counsel
Dennis Lozano (Murfee Engineering), District Engineer

I. CALL TO ORDER

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

II. ESTABLISH QUORUM

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

III. PUBLIC COMMENT

No public comment was received by the Board.

IV. SPECIAL RECOGNITION

A. Presentation to Director Ray Whisenant for service to the WTCPUA Board of Directors from 2012-2018 (S. Roberts).

Director Roberts recognized Director Whisenant, stating that he was no longer a Hays County Commissioner and in the future would likely step down from the PUA Board. He presented

Director Whisenant a certificate of appreciation for his service to the customers of the PUA during his tenure from the original creation of the PUA.

Director Whisenant stated that he, Mike Murphy, and Director Goodwin were the early people involved with the utility's formation. He stated his appreciation for staff and consultants for their help in moving forward with the best interests of the PUA.

V. CONSENT AGENDA (R. Pugh)

- A. Approve minutes of December 13, 2018 regular Board Meeting.**
- B. Approve payment of invoices and other related bookkeeping matters including:**
 - 1. Quarterly Investment Report (J. Smith).**
- C. Approve Contractor Pay Requests including:**
 - 1. SJ Louis Construction of Texas., Ltd. Pay Request No. 6, \$411,771.05, 1340 Transmission Main Project.**
 - 2. Landmark Structures I, LP, Pay Request No. 9, \$119,875.75, 1340 Elevated Storage Tank Project.**
 - 3. Travis Industries, LLC, Pay Request No. 2, \$60,253.75, Uplands WTP and HS Pump Station Improvements Project.**
 - 4. Payton Construction, Inc., Pay Request No. 10 Final, \$96,065, RWI Expansion and Rehabilitation Project.**
 - 5. Neltronics LLC, Pay Application No. 4 Final, \$33,311, SCADA System Upgrade – Phase 3.**
- D. Approve Contractor Change Orders including:**
 - 1. Payton Construction, Inc., Change Order No. 4, (\$1620), RWI Expansion and Rehabilitation Project.**

This item, included as **Exhibit A**, was pulled from the consent agenda for individual consideration and discussion.

MOTION: A motion was made by Director Roberts to approve Item D on the consent agenda. The motion was seconded by Director Whisenant.

The vote was taken with the following result:

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

- E. Approve Service Extension Requests (SERs) for:**
 - 1. Ledgestone Commercial, 43 Water LUEs, 290 System.**

- F. Ratify the following Agreements with Lake Austin Lake Pointe Homeowners Association, Inc. and the WTCPUA for the Second Raw Water Line Project:**
 - 1. Letter Agreement.**
 - 2. Easement Agreement.**
- G. Approve termination of Communications Consulting Services Agreement between WTCPUA and Sawin Group.**
- H. Award 2-Year Laboratory Services Agreement to Aqua Tech Laboratories, Inc. in the amount of \$90,448.**
- I. Ratify Letter Agreements between WTCPUA and the following to facilitate construction of the 1340 Transmission Main Project at U.S. 290 and Sawyer Ranch Road:**
 - 1. QuikTrip Corporation.**
 - 2. Hays County WCID Nos. 1 and 2.**

MOTION: A motion was made by Director Roberts to approve Items A-C, E-I on the consent agenda (excluding item D), provided as **Exhibits B-J**. The motion was seconded by Director Walden.

The vote was taken with the following result:

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

VI. OLD BUSINESS

At 10:03 a.m., Director Roberts announced that the Board would convene in executive session to consult with its attorney under Texas Government Code § 551.071 regarding Items VI. A, B, and C; and Item VII. A.

At 12:02 p.m., Director Roberts announced that the Board would convene in open session and that no action had been taken in closed session.

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

This item was discussed in executive session.

B. Discuss, consider and take action on Reclaimed Water Use Agreement with CCNG Golf, L.L.C.

This item, provided as **Exhibit K**, was discussed in executive session.

MOTION: A motion was made by Director Walden to deny approval of the proposed Reclaimed Water Use Agreement with CCNG Golf, LLC,: 1) because of the current financial impact the proposed agreement would have to the PUA, and (2) the proposed agreement contemplated establishing CCNG as a wholesale customer for reclaimed water which was likely not beneficial to the PUA. The motion was seconded by Director Roberts.

The vote was taken with the following result:

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

Director Roberts stated his concern that he did not believe that the proposed agreement was the best way to address issues with the rate structure. He instructed staff to put an item on the February agenda to discuss rates to large irrigation customers.

Director Goodwin stated that he understood the reasons for the Board's decision even though he was not in agreement.

C. Discuss, consider, and take action on legislative efforts and legislation in the 86th Legislative Session.

This item was discussed in executive session.

VII. NEW BUSINESS

A. Discuss, consider and take action on Third Amendment to Wholesale Water Supply Agreement between the WTCPUA and the City of Dripping Springs.

This item was discussed in executive session and is included as **Exhibit L**.

MOTION: A motion was made by Director Whisenant to approve the Third Amendment to the Wholesale Water Supply Agreement between the WTCPUA and the City of Dripping Springs, with the edit proposed by Director Roberts to remove language from the agreement regarding the removal of the potential for the PUA to inspect the facilities. The motion was seconded by Director Walden.

The vote was taken with the following result:

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

VIII. STAFF REPORTS

A. General Manager's Report.

Mr. Pugh presented this item, provided as **Exhibit M**. Mr. Director Goodwin addressed the item regarding the Smart Controller programmer and confirmed that it related to irrigation.

Regarding the WEAT competition item relating to engineering, Director Goodwin asked if this had anything to do with the PUA, to which Mr. Pugh stated that this was a positive coordination with WEAT. Mr. Lozano stated that this was primarily an educational exercise.

Director Goodwin next asked about the City of Austin interconnect agreement, to which Mr. Pugh stated that the City agreed to revise some language that had been flagged. He stated that the plan is to bring a draft to the February meeting for comments and direction on the next step.

Regarding West Cypress Hills, Director Goodwin asked if there was any additional feedback regarding the engineering analysis, to which Mr. Pugh confirmed that the engineering review was being finalized.

Director Brzoska asked for an update regarding the raw waterline easements in Lake Pointe. Mr. Pugh and Ms. Albright confirmed that they had obtained easements from the school district, municipal utility district, and homeowners' association, and that the PUA was coordinating final execution and recording of the easements.

B. Controller's Report.

Ms. Smith presented this item, provided as **Exhibit N**. She stated that the report now includes a comparative period. She stated that revenue is lower than last year due to rain, but there were no concerns.

In response to a question from Director Walden, Ms. Smith detailed the repairs and maintenance budget.

C. Engineer's Report (D. Lozano/J. Coker) including: 1. Capital Improvements Plan Update.

Mr. Lozano provided this report, included as **Exhibit O**. Mr. Goodwin asked about the raw waterline project and the delay of the project due to the easement acquisition.

D. Operations Report (T. Cantu).

WTCPUA Board Meeting Minutes
January 2019

This report was provided by Mr. Cantu and included as **Exhibit P**. Director Walden asked about the status of tool and equipment inventory. Mr. Cantu stated that this is an ongoing project and he anticipates to have a preliminary report for the Board at the next Board meeting. He stated that the PUA is implementing a program of determining responsibility for tools and oversight by supervisors.

Mr. Cantu stated that all PUA vehicles were now equipped with GPS tracking equipment.

IX. ADJOURNMENT

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

The vote was taken with the following result:

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

The meeting adjourned at 12:18 p.m.

PASSED AND APPROVED this 21st day of February, 2019.

Scott Roberts, President
Board of Directors

ATTEST:

Ray Whisenant, Secretary/Treasurer
Board of Directors

ITEM B

West Travis County Public Utility Agency
Check Detail
January 2019

Type	Date	Name	Memo	Account	Paid Amount	Class
Bill Pmt -Check	01/10/2019	180 Office Solutions, LLC	https://app.bill.com/BillPay?id=blp01PYBBNSWAE3dk9ox	11002 · Bill.com Money Out Clearing		
Bill	09/30/2018		Galleria Oaks Furniture	17900 · Capital Outlay-GOF>\$10K, UL 5+	-1,176.00	1 General Fund
					-1,176.00	
Bill Pmt -Check	01/23/2019	360 ICT, LLC	https://app.bill.com/BillPay?id=blp01WDCRVLHJG3euptc	11002 · Bill.com Money Out Clearing		
Bill	01/09/2019		Deposit- 60% Deposit For Water Plant Gate Access	16190 · Other Expenses-W	-2,274.00	1 General Fund
					-2,274.00	
Bill Pmt -Check	01/23/2019	Absolute Propane	https://app.bill.com/BillPay?id=blp01RLIMDKAPS3eurn3	11002 · Bill.com Money Out Clearing		
Bill	01/03/2019		Fuel- Forklift	16101 · Maintenance & Repairs-W	-46.00	1 General Fund
					-46.00	
Bill Pmt -Check	01/23/2019	Access Controls of Austin	https://app.bill.com/BillPay?id=blp01DBCOSWDXL3euptf	11002 · Bill.com Money Out Clearing		
Bill	01/15/2019		Repair & Maintenace- Gate at WTP- 50% down	16101 · Maintenance & Repairs-W	-1,847.50	1 General Fund
					-1,847.50	
Bill Pmt -Check	01/23/2019	Access Controls of Austin	https://app.bill.com/BillPay?id=blp01DMZCEOCPJ3euptg	11002 · Bill.com Money Out Clearing		
Bill	01/17/2019		Gate Replacement- Pump Staion #1- 100%	16101 · Maintenance & Repairs-W	-337.50	1 General Fund
					-337.50	
Bill Pmt -Check	01/23/2019	Access Controls of Austin	https://app.bill.com/BillPay?id=blp01RWDAGQURE3eupte	11002 · Bill.com Money Out Clearing		
Bill	01/15/2019		Gate Replacement- Pump Staion #1- 50% down	16101 · Maintenance & Repairs-W	-337.50	1 General Fund
					-337.50	
Bill Pmt -Check	01/04/2019	ACT Pipe & Supply	https://app.bill.com/BillPay?id=blp01EVDLEQIUL3cixfe	11002 · Bill.com Money Out Clearing		
Bill	12/19/2018		Repair & Maintenance- 1" S.B. NPT DBL Strap Service Saddle Coa	16101 · Maintenance & Repairs-W	-54.66	1 General Fund
					-54.66	

West Travis County Public Utility Agency
Check Detail
January 2019

Type	Date	Name	Memo	Account	Paid Amount	Class
Bill Pmt -Check	01/04/2019	ACT Pipe & Supply	https://app.bill.com/BillPay?id=blp01IRERJQJKP3cixfd	11002 · Bill.com Money Out Clearing		
Bill	12/19/2018		Repair & Maintenance- 1" S.B. NPT SST DBL Strap Service Saddle 16101 · Maintenance & Repairs-W		-54.67	1 General Fund
					-54.67	
Bill Pmt -Check	01/04/2019	ACT Pipe & Supply	https://app.bill.com/BillPay?id=blp01PGXJHXAPR3cixfc	11002 · Bill.com Money Out Clearing		
Bill	12/19/2018		Repair & Maintenance- 2" Hymax Coupling and Circle Collar Leak C 16101 · Maintenance & Repairs-W		-1,445.81	1 General Fund
					-1,445.81	
Bill Pmt -Check	01/10/2019	ACT Pipe & Supply	https://app.bill.com/BillPay?id=blp01AQLTLPRUP3dk9oz	11002 · Bill.com Money Out Clearing		
Bill	12/21/2018		Repair & Maintenance- Shop Supplies	16101 · Maintenance & Repairs-W	-1,230.23	1 General Fund
					-1,230.23	
Bill Pmt -Check	01/23/2019	ACT Pipe & Supply	https://app.bill.com/BillPay?id=blp01SVYLIKGUA3eupuq	11002 · Bill.com Money Out Clearing		
Bill	12/31/2018		Repair & Maintenance- Shop Supplies	16101 · Maintenance & Repairs-W	-820.48	1 General Fund
					-820.48	
Bill Pmt -Check	01/23/2019	ACT Pipe & Supply	https://app.bill.com/BillPay?id=blp01EGHVPSOUH3eurnf	11002 · Bill.com Money Out Clearing		
Bill	01/07/2019		Repair & Maintenance- Flanged Bolt Kit With Gasket	16101 · Maintenance & Repairs-W	-162.74	1 General Fund
					-162.74	
Bill Pmt -Check	01/25/2019	Aerotek Environmental	https://app.bill.com/BillPay?id=blp01HWTFJDYZB3eurnw	11002 · Bill.com Money Out Clearing		
Bill	01/24/2019		Staffing Services- S Chambers	17430 · Contract Labor	-1,431.00	1 General Fund
					-1,431.00	
Bill Pmt -Check	01/10/2019	Affordable Asphalt Paving	https://app.bill.com/BillPay?id=blp01UIWOKLAI03dk9p1	11002 · Bill.com Money Out Clearing		
Bill	12/22/2018		Main Break Repair @Heritage Oaks and Laurel Hill	16101 · Maintenance & Repairs-W	-5,500.00	1 General Fund
					-5,500.00	

West Travis County Public Utility Agency
Check Detail
January 2019

Type	Date	Name	Memo	Account	Paid Amount	Class
Bill Pmt -Check	01/30/2019	Antonio Rangel.	Check 15357	11118 · Manager Ckg 8314		
Bill	01/24/2019		Mileage- CSI Training	17880 · Travel Expense	-85.02	1 General Fund
					-85.02	
Bill Pmt -Check	01/04/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01IADWNYHGZ3cixfq	11002 · Bill.com Money Out Clearing		
Bill	12/19/2018		November 2018 Analysis- Shipleys	16236 · Pre-Treatment Program-WW	-169.96	1 General Fund
					-169.96	
Bill Pmt -Check	01/04/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01WRZUZKJCN3cixft	11002 · Bill.com Money Out Clearing		
Bill	12/19/2018		November 2018 Analysis- Lake Pointe WWTP	16272 · Laboratory Fees-WW	-1,401.00	1 General Fund
					-1,401.00	
Bill Pmt -Check	01/04/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01ZYZJXTPES3cixfh	11002 · Bill.com Money Out Clearing		
Bill	12/19/2018		November 2018 Analysis- Buenos Aires	16236 · Pre-Treatment Program-WW	-169.96	1 General Fund
					-169.96	
Bill Pmt -Check	01/04/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01FZTCUEWL3cixfm	11002 · Bill.com Money Out Clearing		
Bill	12/19/2018		November 2018 Analysis- Pizza Hut	16236 · Pre-Treatment Program-WW	-169.96	1 General Fund
					-169.96	
Bill Pmt -Check	01/04/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01SHYDAYJYR3cixfu	11002 · Bill.com Money Out Clearing		
Bill	12/19/2018		November 2018 Analysis- Lake Pointe WWTP	16272 · Laboratory Fees-WW	-952.00	1 General Fund
					-952.00	
Bill Pmt -Check	01/04/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01VSNQOQHLB3cixfj	11002 · Bill.com Money Out Clearing		
Bill	12/19/2018		November 2018 Analysis- Jimmy Johns	16236 · Pre-Treatment Program-WW	-169.96	1 General Fund
					-169.96	

West Travis County Public Utility Agency
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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill Pmt -Check	01/04/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01PMQAHRKVP3cixfk	11002 · Bill.com Money Out Clearing		
Bill	12/19/2018		November 2018 Analysis- McDonald's	16236 · Pre-Treatment Program-WW	-169.96	1 General Fund
					-169.96	
Bill Pmt -Check	01/04/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01ZXQCVSVSF3cixfi	11002 · Bill.com Money Out Clearing		
Bill	12/19/2018		November 2018 Analysis- Chisos Grill	16236 · Pre-Treatment Program-WW	-169.96	1 General Fund
					-169.96	
Bill Pmt -Check	01/04/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01KIWEXBPWZ3cixfo	11002 · Bill.com Money Out Clearing		
Bill	12/19/2018		November 2018 Analysis- Schlotzskys	16236 · Pre-Treatment Program-WW	-169.96	1 General Fund
					-169.96	
Bill Pmt -Check	01/04/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01EVGFXDCLX3cixfi	11002 · Bill.com Money Out Clearing		
Bill	12/19/2018		November 2018 Analysis- Panera	16236 · Pre-Treatment Program-WW	-169.96	1 General Fund
					-169.96	
Bill Pmt -Check	01/04/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01PXQNRGGAO3cixfn	11002 · Bill.com Money Out Clearing		
Bill	12/19/2018		November 2018 Analysis- Roccos	16236 · Pre-Treatment Program-WW	-169.96	1 General Fund
					-169.96	
Bill Pmt -Check	01/04/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01FXBAWIZUP3cixfg	11002 · Bill.com Money Out Clearing		
Bill	12/19/2018		November 2018 Analysis- Austin Tea Exchange	16236 · Pre-Treatment Program-WW	-169.96	1 General Fund
					-169.96	
Bill Pmt -Check	01/04/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01PMCSIVDXC3cixfs	11002 · Bill.com Money Out Clearing		
Bill	12/19/2018		November 2018 Analysis- Whole Foods	16236 · Pre-Treatment Program-WW	-169.96	1 General Fund
					-169.96	

West Travis County Public Utility Agency
Check Detail
January 2019

Type	Date	Name	Memo	Account	Paid Amount	Class
Bill Pmt -Check	01/10/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01GYFTQROZT3dk9p5	11002 · Bill.com Money Out Clearing		
Bill	12/19/2018		November 2018 Analysis	16172 · Laboratory Fees-W	-468.00	1 General Fund
					-468.00	
Bill Pmt -Check	01/10/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01AZRMVYLVZ3dk9p8	11002 · Bill.com Money Out Clearing		
Bill	12/19/2018		November 2018 Analysis- WTP	16172 · Laboratory Fees-W	-161.00	1 General Fund
					-161.00	
Bill Pmt -Check	01/10/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01ZSAPRPDHV3dk9p4	11002 · Bill.com Money Out Clearing		
Bill	12/19/2018		November 2018 Analysis- Bohls WWTP	16272 · Laboratory Fees-WW	-1,067.00	1 General Fund
					-1,067.00	
Bill Pmt -Check	01/10/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01ZYFKVDTQI3dk9p7	11002 · Bill.com Money Out Clearing		
Bill	12/19/2018		November 2018 Analysis- LT2	16172 · Laboratory Fees-W	-856.00	1 General Fund
					-856.00	
Bill Pmt -Check	01/10/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01XULIQRWYN3dk9p6	11002 · Bill.com Money Out Clearing		
Bill	12/19/2018		November 2018 Analysis- Lowes	16236 · Pre-Treatment Program-WW	-169.96	1 General Fund
					-169.96	
Bill Pmt -Check	01/10/2019	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01VJDYECTEE3dk9p3	11002 · Bill.com Money Out Clearing		
Bill	12/19/2018		November 2018 Analysis- Bohls WWTP	16272 · Laboratory Fees-WW	-1,401.00	1 General Fund
					-1,401.00	
Bill Pmt -Check	01/10/2019	ARC Document Solutions	https://app.bill.com/BillPay?id=blp01KLVENNPUY3dk9pa	11002 · Bill.com Money Out Clearing		
Bill	12/14/2018		Board Packet Printing	17810 · Board Meeting Expense	-719.66	1 General Fund
					-719.66	

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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill Pmt -Check	01/23/2019	AT&T	https://app.bill.com/BillPay?id=blp01TMIQGSYHX3eupus	11002 · Bill.com Money Out Clearing		
Bill	01/05/2019		Telephone Expense- Consolidated Bill	17662 · Telephone	-1,211.47	1 General Fund
					-1,211.47	
Bill Pmt -Check	01/10/2019	AT&T Mobility-CC	https://app.bill.com/BillPay?id=blp01UWRVANEEJ3dk9pc	11002 · Bill.com Money Out Clearing		
Bill	12/24/2018		SCADA System Cellular Network- 11/19/18 - 12/18/18	16162 · Telephone-W	-447.48	1 General Fund
			SCADA System Cellular Network- 11/19/18 - 12/18/18	16262 · Telephone-WW	-447.47	1 General Fund
					-894.95	
Bill Pmt -Check	01/23/2019	AT&T Wireless	ACH	11118 · Manager Ckg 8314		
Bill	01/05/2019		Wireless Expense - 12/5/18 - 1/4/19	16162 · Telephone-W	-1,238.15	1 General Fund
			Wireless Expense - 12/5/18 - 1/4/19	16262 · Telephone-WW	-1,238.14	1 General Fund
					-2,476.29	
Bill Pmt -Check	01/23/2019	AVR Inc.	https://app.bill.com/BillPay?id=blp01CLORZFGZH3eupsa	11002 · Bill.com Money Out Clearing		
Bill	12/18/2018		Special Billing For Districts 231, 237 & 477	17105 · Billing System & Support	-5,269.62	1 General Fund
					-5,269.62	
Bill Pmt -Check	01/23/2019	AVR Inc.	https://app.bill.com/BillPay?id=blp01UNZBIEOQC3eupsb	11002 · Bill.com Money Out Clearing		
Bill	12/28/2018		Monthly Billing - Bee Cave - December 2018	17105 · Billing System & Support	-2,709.48	1 General Fund
					-2,709.48	
Bill Pmt -Check	01/23/2019	AVR Inc.	https://app.bill.com/BillPay?id=blp01HXKUJSICZ3euprz	11002 · Bill.com Money Out Clearing		
Bill	10/31/2018		Ureceivables - August 2018	17105 · Billing System & Support	-199.44	1 General Fund
					-199.44	
Bill Pmt -Check	01/23/2019	AVR Inc.	https://app.bill.com/BillPay?id=blp01EQTTQUPMT3eups4	11002 · Bill.com Money Out Clearing		

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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill	11/29/2018		Special Billing To All Districts	17105 · Billing System & Support	-5,442.15	1 General Fund
					-5,442.15	
Bill Pmt -Check	01/23/2019	AVR Inc.	https://app.bill.com/BillPay?id=blp01VYKALVTWZ3eups2	11002 · Bill.com Money Out Clearing		
Bill	11/16/2018		Monthly Billing - Bee Cave South - October 2018	17105 · Billing System & Support	-1,616.27	1 General Fund
					-1,616.27	
Bill Pmt -Check	01/23/2019	AVR Inc.	https://app.bill.com/BillPay?id=blp01GERPEBJCP3eups9	11002 · Bill.com Money Out Clearing		
Bill	12/14/2018		Monthly Billing - Bee Cave South - November 2018	17105 · Billing System & Support	-1,618.01	1 General Fund
					-1,618.01	
Bill Pmt -Check	01/23/2019	AVR Inc.	https://app.bill.com/BillPay?id=blp01JFCOCBXXDX3eups6	11002 · Bill.com Money Out Clearing		
Bill	12/14/2018		Monthly Billing - 290 HPR - November 2018	17105 · Billing System & Support	-2,265.23	1 General Fund
					-2,265.23	
Bill Pmt -Check	01/23/2019	AVR Inc.	https://app.bill.com/BillPay?id=blp01IYHTJZKYZ3eups3	11002 · Bill.com Money Out Clearing		
Bill	11/29/2018		Monthly Billing - Bee Cave - November 2018	17105 · Billing System & Support	-2,700.37	1 General Fund
					-2,700.37	
Bill Pmt -Check	01/23/2019	AVR Inc.	https://app.bill.com/BillPay?id=blp01JFJWDTMXR3eups1	11002 · Bill.com Money Out Clearing		
Bill	11/09/2018		Monthly Billing - 290 HPR - October 2018	17105 · Billing System & Support	-2,264.05	1 General Fund
					-2,264.05	
Bill Pmt -Check	01/23/2019	AVR Inc.	https://app.bill.com/BillPay?id=blp01HPQNGEBBG3eups0	11002 · Bill.com Money Out Clearing		
Bill	11/02/2018		Monthly Billing - Homestead Meadow - October 2018	17105 · Billing System & Support	-194.13	1 General Fund
					-194.13	
Bill Pmt -Check	01/23/2019	AVR Inc.	https://app.bill.com/BillPay?id=blp01MXRDSLEER3eups7	11002 · Bill.com Money Out Clearing		

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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill	12/14/2018		Monthly Billing - Homestead Meadow - November 2018	17105 · Billing System & Support	-194.08	1 General Fund
					-194.08	
Bill Pmt -Check	01/23/2019	BB&T - Cantu	https://app.bill.com/BillPay?id=blp01MKIHSFAKG3eupu4	11002 · Bill.com Money Out Clearing		
Bill	01/04/2019		Credit Card Purchases		-731.22	1 General Fund
					-731.22	
Bill Pmt -Check	01/23/2019	BB&T - Harkrider	https://app.bill.com/BillPay?id=blp01ODWXELTTY3eupu6	11002 · Bill.com Money Out Clearing		
Bill	01/04/2019		Credit Card Purchases		-471.12	1 General Fund
					-471.12	
Bill Pmt -Check	01/23/2019	BB&T - Jeffrey	https://app.bill.com/BillPay?id=blp01HZCMVBHDI3eupua	11002 · Bill.com Money Out Clearing		
Bill	01/04/2019		Credit Card Purchases		-1,351.38	1 General Fund
					-1,351.38	
Bill Pmt -Check	01/23/2019	BB&T - Main Office 4972	https://app.bill.com/BillPay?id=blp01TSRWWLKZG3eupuc	11002 · Bill.com Money Out Clearing		
Bill	01/04/2019		Credit Card Purchases		-4,969.73	1 General Fund
					-4,969.73	
Bill Pmt -Check	01/23/2019	BB&T - Pugh	https://app.bill.com/BillPay?id=blp01XZXUMHNKL3eupue	11002 · Bill.com Money Out Clearing		
Bill	01/04/2019		Credit Card Purchases		-483.98	1 General Fund
					-483.98	
Bill Pmt -Check	01/23/2019	BB&T - Rendon	https://app.bill.com/BillPay?id=blp01ATHIBATMR3eupug	11002 · Bill.com Money Out Clearing		
Bill	01/04/2019		Credit Card Purchases		-106.63	1 General Fund
					-106.63	
Bill Pmt -Check	01/23/2019	BB&T - Sarot	https://app.bill.com/BillPay?id=blp01OXXFDBQIU3eupui	11002 · Bill.com Money Out Clearing		

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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill	01/04/2019		Credit Card Purchases		-797.88	1 General Fund
					-797.88	
Bill Pmt -Check	01/24/2019	BB&T - Sifuentes	https://app.bill.com/BillPay?id=blp01BVXIQHKJF3eZl0I	11002 · Bill.com Money Out Clearing		
Bill	01/05/2019		Credit Card Purchases		-448.96	1 General Fund
					-448.96	
Bill Pmt -Check	01/23/2019	BB&T - Smith	https://app.bill.com/BillPay?id=blp01SIVNFEHNC3eupuk	11002 · Bill.com Money Out Clearing		
Bill	01/04/2019		Credit Card Purchases		-896.47	1 General Fund
					-896.47	
Bill Pmt -Check	01/02/2019	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01HPMZSIVBM3cixg3	11002 · Bill.com Money Out Clearing		
Bill	12/17/2018		Chemicals- Lakepointe WWTP	16230 · Chemicals-WW	-413.83	1 General Fund
					-413.83	
Bill Pmt -Check	01/02/2019	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01BVWXVBHGC3cixg4	11002 · Bill.com Money Out Clearing		
Bill	12/17/2018		Chemicals- Bohls WWTP	16230 · Chemicals-WW	-640.35	1 General Fund
					-640.35	
Bill Pmt -Check	01/02/2019	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01WUXPYLOVP3cixg2	11002 · Bill.com Money Out Clearing		
Bill	12/17/2018		Chemicals- WTP	16101 · Maintenance & Repairs-W	-8,550.00	1 General Fund
					-8,550.00	
Bill Pmt -Check	01/10/2019	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01ENPDKBZOU3dk9pe	11002 · Bill.com Money Out Clearing		
Bill	12/21/2018		Chemicals- Lift Station 14	16230 · Chemicals-WW	-3,293.50	1 General Fund
					-3,293.50	
	01/23/2019	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01OQUUATFFD3eurmo	11002 · Bill.com Money Out Clearing		

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Type	Date	Name	Memo	Account	Paid Amount	Class
	01/02/2019		Chemicals- Bohls WWTP	16230 · Chemicals-WW	-540.94	1 General Fund
					-540.94	
Bill Pmt -Check	01/24/2019	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01FKBSCNZSI3eurnq	11002 · Bill.com Money Out Clearing		
Bill	01/08/2019		Chemicals- Lift Station #14	16230 · Chemicals-WW	-3,270.00	1 General Fund
					-3,270.00	
Bill Pmt -Check	01/23/2019	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01VOJXFZRSZ3eurnp	11002 · Bill.com Money Out Clearing		
Bill	01/02/2019		Chemicals- Lakepointe WWTP	16230 · Chemicals-WW	-671.05	1 General Fund
					-671.05	
Bill Pmt -Check	01/25/2019	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01ZMHCWEWUN3eurny	11002 · Bill.com Money Out Clearing		
Bill	01/09/2019		Chemicals- WTP	16130 · Chemicals-W	-3,798.50	1 General Fund
					-3,798.50	
Bill Pmt -Check	01/10/2019	Capella Commercial, LLC	https://app.bill.com/BillPay?id=blp01CBPUHSWXP3dk9ph	11002 · Bill.com Money Out Clearing		
Bill	01/07/2019		Legal Deposit Refund	14115 · SER & Eng Review Fees-W	-5,000.00	1 General Fund
					-5,000.00	
Bill Pmt -Check	01/16/2019	Capitol City Janitorial, Inc	https://app.bill.com/BillPay?id=blp01SRBGNVBGG3dlqeu	11002 · Bill.com Money Out Clearing		
Bill	01/01/2019		Monthly Janitorial Services- January 2019	17815 · Janitorial	-311.76	1 General Fund
					-311.76	
Bill Pmt -Check	01/23/2019	Capitol Courier	https://app.bill.com/BillPay?id=blp01VGEASRHC3eupuu	11002 · Bill.com Money Out Clearing		
Bill	12/31/2018		Courier Service -12/01 to 12/31	17855 · Postage & Delivery	-37.37	1 General Fund
					-37.37	
Bill Pmt -Check	01/23/2019	Century Link	https://app.bill.com/BillPay?id=blp01LGLQIXGSD3euptq	11002 · Bill.com Money Out Clearing		

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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill	12/19/2018		Long Distance Expense	17662 · Telephone	-24.70	1 General Fund
					-24.70	
Bill Pmt -Check	01/23/2019	Champion Power Products, Inc	https://app.bill.com/BillPay?id=blp01NIGFQOUWV3eurnh	11002 · Bill.com Money Out Clearing		
Bill	01/07/2019		Repair & Maintenance- Chemical Pump For Water Plant	16101 · Maintenance & Repairs-W	-1,424.86	1 General Fund
					-1,424.86	
Bill Pmt -Check	01/23/2019	ChemEquip	https://app.bill.com/BillPay?id=blp01OPNOTHPUN3eupu0	11002 · Bill.com Money Out Clearing		
Bill	12/28/2018		Repair & Maintenance- Chlorine System @ WTP	16101 · Maintenance & Repairs-W	-5,776.80	1 General Fund
					-5,776.80	
Bill Pmt -Check	01/23/2019	City of Austin 07107 11753	ACH	11118 · Manager Ckg 8314		
Bill	01/09/2019		Utility Expense	16261 · Electric-WW	-10,027.38	1 General Fund
			Utility Expense	16161 · Electric-W	-42,707.92	1 General Fund
			Utility Expense	17661 · Electric	-414.79	1 General Fund
					-53,150.09	
Bill Pmt -Check	01/23/2019	City of Austin 22455 82422	https://app.bill.com/BillPay?id=blp01TXJKNWAXC3eurmr	11002 · Bill.com Money Out Clearing		
Bill	01/15/2019		Utility Expense	16261 · Electric-WW	-184.57	1 General Fund
					-184.57	
Bill Pmt -Check	01/28/2019	City of Austin 39852 19450	https://app.bill.com/BillPay?id=blp01OTBAMFRDG3f7rti	11002 · Bill.com Money Out Clearing		
Bill	01/16/2019		Utility Expense	16261 · Electric-WW	-288.41	1 General Fund
					-288.41	
Bill Pmt -Check	01/23/2019	City of Austin 39975 21324	https://app.bill.com/BillPay?id=blp01OEBDUWMLD3eupu2	11002 · Bill.com Money Out Clearing		
Bill	01/11/2019		Utility Expense	16161 · Electric-W	-69.49	1 General Fund
					-69.49	

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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill Pmt -Check	01/10/2019	City of Austin 44118 09855	https://app.bill.com/BillPay?id=blp01MDDXLYQXK3dk9pk	11002 · Bill.com Money Out Clearing		
Bill	01/03/2019		Utility Expense - WW	16261 · Electric-WW	-9,709.23	1 General Fund
			Utility Expense - W	16161 · Electric-W	-4,948.47	1 General Fund
					<u>-14,657.70</u>	
Bill Pmt -Check	01/10/2019	City of Austin 54002 73163	https://app.bill.com/BillPay?id=blp01OOFPUXXEF3dk9pm	11002 · Bill.com Money Out Clearing		
Bill	12/17/2018		Utility Expense	16261 · Electric-WW	-213.80	1 General Fund
					<u>-213.80</u>	
Bill Pmt -Check	01/28/2019	City of Austin 54002 73163	https://app.bill.com/BillPay?id=blp01DQJIPUAGM3f7rtk	11002 · Bill.com Money Out Clearing		
Bill	01/17/2019		Utility Expense	16261 · Electric-WW	-234.45	1 General Fund
					<u>-234.45</u>	
Bill Pmt -Check	01/23/2019	City of Austin 71822 19829	https://app.bill.com/BillPay?id=blp01BEHPFXFTN3eupv0	11002 · Bill.com Money Out Clearing		
Bill	01/14/2019		Utility Expense	16161 · Electric-W	-9,316.48	1 General Fund
			Utility Expense	16261 · Electric-WW	-399.93	1 General Fund
					<u>-9,716.41</u>	
Bill Pmt -Check	01/23/2019	Comdata Universal Mastercard	ACH	11118 · Manager Ckg 8314		
Bill	01/01/2019		Fuel 12/02/2018-01/01/2019	17701 · Vehicle Fuel	-3,597.07	1 General Fund
					<u>-3,597.07</u>	
Bill Pmt -Check	01/10/2019	Core & Main LP	https://app.bill.com/BillPay?id=blp01UITLJGKRA3dk9po	11002 · Bill.com Money Out Clearing		
Bill	12/21/2018		Maintenance & Repair- Ball Curb Fipt	16101 · Maintenance & Repairs-W	-145.82	1 General Fund
					<u>-145.82</u>	
Bill Pmt -Check	01/23/2019	CP&Y	https://app.bill.com/BillPay?id=blp01OFIORWCKT3eurn9	11002 · Bill.com Money Out Clearing		

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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill	01/05/2019		Uplands WTP Trident / Office Building and High Svc Pump	11620 · Due From Facilities Fund-GOF	-4,841.25	1 General Fund
			Uplands WTP Trident / Office Building and High Svc Pump	45025 · Uplands WTP Off/Trident Bld-D&A	-4,841.25	2 Facilities Fund
					<u>-9,682.50</u>	
Bill Pmt -Check	01/23/2019	D.A.D.'s Lawn Services, LLC	https://app.bill.com/BillPay?id=blp01RARMAIMBR3eurmt	11002 · Bill.com Money Out Clearing		
Bill	12/18/2018		Ground Maintenance- Bohls Pond	16210 · Grounds Maintenance-WW	-5,865.00	1 General Fund
					<u>-5,865.00</u>	
Bill Pmt -Check	01/28/2019	D.A.D.'s Lawn Services, LLC	https://app.bill.com/BillPay?id=blp01NKERHUERV3f7rsx	11002 · Bill.com Money Out Clearing		
Bill	12/10/2018		Ground Maintenance	16110 · Grounds Maintenance-W	-2,550.00	1 General Fund
			Ground Maintenance	16210 · Grounds Maintenance-WW	-3,250.00	1 General Fund
					<u>-5,800.00</u>	
Bill Pmt -Check	01/10/2019	D.A.D.'s Lawn Services, LLC	https://app.bill.com/BillPay?id=blp01JUMDBYIOZ3dk9pq	11002 · Bill.com Money Out Clearing		
Bill	01/04/2019		Tree & Brush Clearing- Water Plant	16110 · Grounds Maintenance-W	-8,890.00	1 General Fund
					<u>-8,890.00</u>	
Bill Pmt -Check	01/10/2019	Dedicated Controls LLC	https://app.bill.com/BillPay?id=blp01TJBBNRVBB3dk9ps	11002 · Bill.com Money Out Clearing		
Bill	08/28/2018		RWR PLC Conversion	11620 · Due From Facilities Fund-GOF	-3,718.57	1 General Fund
			RWR PLC Conversion	45105 · SCADA	-3,718.56	2 Facilities Fund
					<u>-7,437.13</u>	
Bill Pmt -Check	01/10/2019	Department of Information Resources	https://app.bill.com/BillPay?id=blp01RBHVHYNGR3dk9pu	11002 · Bill.com Money Out Clearing		
Bill	12/20/2018		Internet Service- Raw Water Lift Station	16163 · Internet-W	-167.78	1 General Fund
					<u>-167.78</u>	
Bill Pmt -Check	01/10/2019	Elliott Electric Supply, Inc	https://app.bill.com/BillPay?id=blp01HWTDLYGHB3dk9pz	11002 · Bill.com Money Out Clearing		
Bill	12/19/2018		Repair & Maintenance- Cable for Telemetry Devices	16101 · Maintenance & Repairs-W	-148.62	1 General Fund
			Repair & Maintenance- Cable for Telemetry Devices	16201 · Maintenance & Repairs-WW	-148.62	1 General Fund

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Type	Date	Name	Memo	Account	Paid Amount	Class
					-297.24	
Bill Pmt -Check	01/10/2019	Elliott Electric Supply, Inc	https://app.bill.com/BillPay?id=blp01ZNXNOLEGM3dk9px	11002 · Bill.com Money Out Clearing		
Bill	12/20/2018		Repair & Maintenance- Lakepointe WWTP	16201 · Maintenance & Repairs-WW	-594.21	1 General Fund
					-594.21	
Bill Pmt -Check	01/10/2019	Elliott Electric Supply, Inc	https://app.bill.com/BillPay?id=blp01YKCESOHJE3dk9pw	11002 · Bill.com Money Out Clearing		
Bill	12/19/2018		Repair & Maintenance- Lakepointe WWTP	16201 · Maintenance & Repairs-WW	-184.89	1 General Fund
					-184.89	
Bill Pmt -Check	01/10/2019	Elliott Electric Supply, Inc	https://app.bill.com/BillPay?id=blp01ZKYOTJAPB3dk9py	11002 · Bill.com Money Out Clearing		
Bill	12/18/2018		Repair & Maintenance- LS#14 and P#3	16101 · Maintenance & Repairs-W	-1,665.68	1 General Fund
			Repair & Maintenance- LS#14 and P#3	16201 · Maintenance & Repairs-WW	-1,665.67	1 General Fund
					-3,331.35	
Bill Pmt -Check	01/10/2019	Ferguson Enterprises, Inc.	https://app.bill.com/BillPay?id=blp01RNHZWTRLL3dk9q1	11002 · Bill.com Money Out Clearing		
Bill	12/14/2018		Repair & Maintenance- San Swr Covers	16201 · Maintenance & Repairs-WW	-450.00	1 General Fund
					-450.00	
Bill Pmt -Check	01/23/2019	Ferguson Enterprises, Inc.	https://app.bill.com/BillPay?id=blp01KNLIHXFQB3eupt9	11002 · Bill.com Money Out Clearing		
Bill	01/04/2019		Repair & Maintenance- Vapex	16201 · Maintenance & Repairs-WW	-199.15	1 General Fund
					-199.15	
Bill Pmt -Check	01/28/2019	Ferguson Enterprises, Inc.	https://app.bill.com/BillPay?id=blp01YYMXQFOGG3f7rt1	11002 · Bill.com Money Out Clearing		
Bill	01/22/2019		Repair & Maintenance- Stock	16101 · Maintenance & Repairs-W	-117.26	1 General Fund
					-117.26	
Bill Pmt -Check	01/02/2019	Frank Spillman	Check 15352	11118 · Manager Ckg 8314		

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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill	01/02/2019		2019 Spillman Lease	16275 · Lease-Effluent Pond-WW	-31,000.00	1 General Fund
					-31,000.00	
Bill Pmt -Check	01/23/2019	Generator Field Services LLC	https://app.bill.com/BillPay?id=blp01RGKKVRYK3eurmV	11002 · Bill.com Money Out Clearing		
Bill	01/09/2019		Labor Needed To Provide Quote To Repair PS#7 Generator	16101 · Maintenance & Repairs-W	-3,880.00	1 General Fund
					-3,880.00	
Bill Pmt -Check	01/23/2019	Generator Field Services LLC	https://app.bill.com/BillPay?id=blp01VECTBBOHS3eumw	11002 · Bill.com Money Out Clearing		
Bill	01/09/2019		Repair To PS#7 Generator	16101 · Maintenance & Repairs-W	-6,435.84	1 General Fund
					-6,435.84	
Bill Pmt -Check	01/28/2019	Generator Field Services LLC	https://app.bill.com/BillPay?id=blp01TABJMSUMM3f7rsn	11002 · Bill.com Money Out Clearing		
Bill	01/17/2019		Coolant Added To Unit @ LS# 16	16201 · Maintenance & Repairs-WW	-29.98	1 General Fund
					-29.98	
Bill Pmt -Check	01/28/2019	Generator Field Services LLC	https://app.bill.com/BillPay?id=blp01OADRCHCXA3f7rsp	11002 · Bill.com Money Out Clearing		
Bill	01/17/2019		Quarterly Inspections For All Generators	16180 · Contracted Services-W	-1,700.00	1 General Fund
			Quarterly Inspections For All Generators	16280 · Contracted Services-WW	-1,700.00	1 General Fund
					-3,400.00	
Bill Pmt -Check	01/28/2019	Generator Field Services LLC	https://app.bill.com/BillPay?id=blp01MAICGIZJP3f7rso	11002 · Bill.com Money Out Clearing		
Bill	01/17/2019		Coolant Added To Unit @ PS# 5	16101 · Maintenance & Repairs-W	-14.99	1 General Fund
					-14.99	
Bill Pmt -Check	01/28/2019	Generator Field Services LLC	https://app.bill.com/BillPay?id=blp01DDBHUOOYO3f7rsm	11002 · Bill.com Money Out Clearing		
Bill	01/17/2019		Oil Added To Unit @ PS# 5	16101 · Maintenance & Repairs-W	-16.99	1 General Fund
					-16.99	
Bill Pmt -Check	01/23/2019	Grainger	https://app.bill.com/BillPay?id=blp01XTFQCKTMP3eurn5	11002 · Bill.com Money Out Clearing		

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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill	01/03/2019		Maintenance & Repair- Bohls WWTP	16201 · Maintenance & Repairs-WW	-844.35	1 General Fund
					-844.35	
Bill Pmt -Check	01/23/2019	Grainger	https://app.bill.com/BillPay?id=blp01JDRSISQMS3euprx	11002 · Bill.com Money Out Clearing		
Bill	10/26/2018		Maintenance & Repair- Crane For Decant Pump@Lakepointe	16201 · Maintenance & Repairs-WW	-592.57	1 General Fund
					-592.57	
Bill Pmt -Check	01/24/2019	Grainger	https://app.bill.com/BillPay?id=blp01TWGCBNPKA3eurns	11002 · Bill.com Money Out Clearing		
Bill	01/08/2019		Maintenance & Repair- Batteries For Alarm System@Bohls	16201 · Maintenance & Repairs-WW	-238.96	1 General Fund
					-238.96	
Bill Pmt -Check	01/02/2019	GSG PNG LAG, FLP	Check 15350	11118 · Manager Ckg 8314		
Bill	01/02/2019		2019 Spillman Lease Payment	16275 · Lease-Effluent Pond-WW	-31,000.00	1 General Fund
					-31,000.00	
Bill Pmt -Check	01/10/2019	Guardian Industrial Supply LLC	https://app.bill.com/BillPay?id=blp01LBSOPGXHW3dk9q3	11002 · Bill.com Money Out Clearing		
Bill	12/20/2018		Repair & Maintenance- Unit 3 Blower	16101 · Maintenance & Repairs-W	-138.60	1 General Fund
					-138.60	
Bill Pmt -Check	01/03/2019	HarHos Bee Caves, LLC	Check 15353	11118 · Manager Ckg 8314		
Bill	01/01/2019		Cam Payment	17125 · Occupancy	-2,641.58	1 General Fund
			Base Rent	17125 · Occupancy	-3,752.42	1 General Fund
			Storage	17125 · Occupancy	-25.00	1 General Fund
					-6,419.00	
Bill Pmt -Check	01/03/2019	HarHos Bee Caves, LLC	Check 15354	11118 · Manager Ckg 8314		
Bill	01/01/2019		Cam Payment	17125 · Occupancy	-1,598.64	1 General Fund
			Base Rent	17125 · Occupancy	-2,270.87	1 General Fund

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Type	Date	Name	Memo	Account	Paid Amount	Class
					-3,869.51	
Bill Pmt -Check	01/28/2019	HarHos Bee Caves, LLC	https://app.bill.com/BillPay?id=blp01TFMKYDGKA3f7rt4	11002 · Bill.com Money Out Clearing		
Bill	01/24/2019		Cam Payment	17125 · Occupancy	-2,641.58	1 General Fund
			Base Rent	17125 · Occupancy	-3,752.42	1 General Fund
			Storage	17125 · Occupancy	-25.00	1 General Fund
					<u>-6,419.00</u>	
Bill Pmt -Check	01/28/2019	HarHos Bee Caves, LLC	https://app.bill.com/BillPay?id=blp01VINZFGKYV3f7rt8	11002 · Bill.com Money Out Clearing		
Bill	01/24/2019		Cam Payment	17125 · Occupancy	-1,598.64	1 General Fund
			Base Rent	17125 · Occupancy	-2,270.87	1 General Fund
					<u>-3,869.51</u>	
Bill Pmt -Check	01/10/2019	Hays County MUD No 4	https://app.bill.com/BillPay?id=blp01FBNTBTCGB3dk9q5	11002 · Bill.com Money Out Clearing		
Bill	11/30/2018		Wastewater Billing Collections-November 2018	12411 · Hays Co MUD 4 WW Collections	-6,314.22	1 General Fund
			Assessment Fee-November 2018	12452 · Bee Cave So-237	-31.57	1 General Fund
					<u>-6,345.79</u>	
Bill Pmt -Check	01/23/2019	Hays County MUD No 4	https://app.bill.com/BillPay?id=blp01KSPUUSDVH3eupuw	11002 · Bill.com Money Out Clearing		
Bill	12/31/2018		Wastewater Billing Collections-December 2018	12411 · Hays Co MUD 4 WW Collections	-5,953.14	1 General Fund
			Deposits/Transfers-December 2018	12411 · Hays Co MUD 4 WW Collections	-314.76	1 General Fund
			Assessment Fee-December 2018	12452 · Bee Cave So-237	-29.76	1 General Fund
					<u>-6,297.66</u>	
Bill Pmt -Check	01/02/2019	Hill Country Texas Galleria, LLC	Check 15349	11118 · Manager Ckg 8314		
Bill	01/01/2019		Base Rent	17125 · Occupancy	-10,179.00	1 General Fund
			Operating Costs	17125 · Occupancy	-3,912.89	1 General Fund
			Meter Reads- November & December	17125 · Occupancy	-35.01	1 General Fund
			Monument Sign Plaques	17835 · Miscellaneous Expense	-379.22	1 General Fund
					<u>-14,506.12</u>	

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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill Pmt -Check	01/28/2019	Hill Country Texas Galleria, LLC	https://app.bill.com/BillPay?id=blp01XQLYHZXH3f7rtc	11002 · Bill.com Money Out Clearing		
Bill	01/24/2019		Base Rent	17125 · Occupancy	-10,179.00	1 General Fund
			Operating Costs	17125 · Occupancy	-3,912.89	1 General Fund
					<u>-14,091.89</u>	
Bill Pmt -Check	01/16/2019	IAAP	https://app.bill.com/BillPay?id=blp01MUDOXUH3O3dlqew	11002 · Bill.com Money Out Clearing		
Bill	12/06/2018		Professional Membership Renewal	17830 · Membership & Dues	-150.00	1 General Fund
					<u>-150.00</u>	
Bill Pmt -Check	01/10/2019	Ice Works	https://app.bill.com/BillPay?id=blp01CSDYHREPZ3dk9q7	11002 · Bill.com Money Out Clearing		
Bill	12/18/2018		Rental Fee	16190 · Other Expenses-W	-137.50	1 General Fund
					<u>-137.50</u>	
Bill Pmt -Check	01/28/2019	InvenTrust Property Management	https://app.bill.com/BillPay?id=blp01IBRXMAXDD3f7rsf	11002 · Bill.com Money Out Clearing		
Bill	01/03/2019		Refund- Pretreatment Fees	14215 · Pre Treatment Surcharges-WW	-17,760.21	1 General Fund
					<u>-17,760.21</u>	
Bill Pmt -Check	01/02/2019	Joann Spillman	Check 15351	11118 · Manager Ckg 8314		
Bill	01/02/2019		2019 Spillman Lease	16275 · Lease-Effluent Pond-WW	-31,000.00	1 General Fund
					<u>-31,000.00</u>	
Bill Pmt -Check	01/23/2019	Landmark Structures I, LP	https://app.bill.com/BillPay?id=blp01DCSVVNJGL3eupth	11002 · Bill.com Money Out Clearing		
Bill	12/27/2018		1340 Elevated Storage Tank - Contractors Pay App #9	26060 · 1340 EST-C	-119,875.75	5 Capital Projects Fund
					<u>-119,875.75</u>	
Bill Pmt -Check	01/10/2019	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01OLQVHGKSW3dk9qb	https://app.bill.com/BillPay?id=blp01OLQVHGKSW3dk9qb	11002 · Bill.com Money Out Clearing		
Bill	12/20/2018		Water CCN Amendment- Preserve at Oak Hill	16175 · SER Review Fees-W	-928.90	1 General Fund
					<u>-928.90</u>	

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Type	Date	Name	Memo	Account	Paid Amount	Class
					-928.90	
Bill Pmt -Check	01/10/2019	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01WLKXTJXEJ3dk9qj		11002 · Bill.com Money Out Clearing		
Bill	12/20/2018		Fitzhugh 83 SER	16175 · SER Review Fees-W	-25.00	1 General Fund
					-25.00	
Bill Pmt -Check	01/10/2019	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01BSOHMUGBW3dk9ql		11002 · Bill.com Money Out Clearing		
Bill	12/20/2018		Spillman Townhomes NSSA	16175 · SER Review Fees-W	-320.20	1 General Fund
					-320.20	
Bill Pmt -Check	01/10/2019	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01PNWHLKQIZ3dk9qk		11002 · Bill.com Money Out Clearing		
Bill	12/20/2018		Pure Wash Car Wash SER	16175 · SER Review Fees-W	-82.10	1 General Fund
					-82.10	
Bill Pmt -Check	01/10/2019	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01RWYMPJPWUP3dk9q9		11002 · Bill.com Money Out Clearing		
Bill	11/26/2018		Spanish Oaks	17501 · General Counsel	-1,910.38	1 General Fund
					-1,910.38	
Bill Pmt -Check	01/10/2019	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01GDDTXLZIT3dk9qs		11002 · Bill.com Money Out Clearing		
Bill	12/20/2018		Lakepointe WWTP	17501 · General Counsel	-220.50	1 General Fund
					-220.50	
Bill Pmt -Check	01/10/2019	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01CVRRILCFI3dk9qe		11002 · Bill.com Money Out Clearing		
Bill	12/20/2018		2019 Rate Amendments	17501 · General Counsel	-873.21	1 General Fund
					-873.21	
Bill Pmt -Check	01/10/2019	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01LTNYTWYLZ3dk9qo		11002 · Bill.com Money Out Clearing		
Bill	12/20/2018		TCMUD 12 Litigation	17502 · Litigation	-753.40	1 General Fund

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Type	Date	Name	Memo	Account	Paid Amount	Class
					-753.40	
Bill Pmt -Check	01/10/2019	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01KXFWAEMCL3dk9qp		11002 · Bill.com Money Out Clearing		
Bill	12/20/2018		Hatchett & JPH Capital Litigation	17502 · Litigation	-9,597.50	1 General Fund
					-9,597.50	
Bill Pmt -Check	01/10/2019	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01XRNGRGOWF3dk9qq		11002 · Bill.com Money Out Clearing		
Bill	12/20/2018		Water Conservation & Drought Contingency	17501 · General Counsel	-467.50	1 General Fund
					-467.50	
Bill Pmt -Check	01/10/2019	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01IYHRNONNO3dk9qr		11002 · Bill.com Money Out Clearing		
Bill	12/20/2018		West Cypress Hill Interconnect	17501 · General Counsel	-53.00	1 General Fund
					-53.00	
Bill Pmt -Check	01/10/2019	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01VNBENVDJZ3dk9qm		11002 · Bill.com Money Out Clearing		
Bill	12/20/2018		Policy Review	17501 · General Counsel	-161.00	1 General Fund
					-161.00	
Bill Pmt -Check	01/10/2019	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01SRNRFZKBA3dk9qh		11002 · Bill.com Money Out Clearing		
Bill	12/20/2018		Lake Travis ISD SER	16175 · SER Review Fees-W	-291.50	1 General Fund
					-291.50	
Bill Pmt -Check	01/10/2019	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01GBGLECVUM3dk9qc		11002 · Bill.com Money Out Clearing		
Bill	12/20/2018		City of Austin Interconnect	17501 · General Counsel	-110.00	1 General Fund
					-110.00	
Bill Pmt -Check	01/10/2019	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01KRDMLFAXD3dk9qi		11002 · Bill.com Money Out Clearing		
Bill	12/20/2018		Raw Waterline No 2	17501 · General Counsel	-1,463.00	1 General Fund

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Type	Date	Name	Memo	Account	Paid Amount	Class
					-1,463.00	
Bill Pmt -Check	01/10/2019	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01XRCESHBJB3dk9qn		11002 · Bill.com Money Out Clearing		
Bill	12/20/2018		General Employment	17501 · General Counsel	-1,311.50	1 General Fund
					-1,311.50	
Bill Pmt -Check	01/10/2019	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01CLHSDEKTA3dk9qd		11002 · Bill.com Money Out Clearing		
Bill	12/20/2018		2018 LUA/CIP/IF Update	17501 · General Counsel	-448.00	1 General Fund
					-448.00	
Bill Pmt -Check	01/10/2019	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01JQSCXXWOP3dk9qa		11002 · Bill.com Money Out Clearing		
Bill	12/20/2018		Spanish Oaks	17501 · General Counsel	-275.00	1 General Fund
					-275.00	
Bill Pmt -Check	01/23/2019	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01YAHIGANJl3euppt		11002 · Bill.com Money Out Clearing		
Bill	12/20/2018		City of Dripping Springs	17501 · General Counsel	-583.00	1 General Fund
					-583.00	
Bill Pmt -Check	01/23/2019	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01TMQHBDsAW3eupst		11002 · Bill.com Money Out Clearing		
Bill	12/20/2018		General Counsel	17501 · General Counsel	-7,500.00	1 General Fund
			Photocopying	17501 · General Counsel	-231.00	1 General Fund
					-7,731.00	
Bill Pmt -Check	01/23/2019	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01HXAXJUETW3euptu		11002 · Bill.com Money Out Clearing		
Bill	12/20/2018		Sweetwater Wholesale Service (Lazy Nine MUD 1A)	17501 · General Counsel	-106.00	1 General Fund
					-106.00	
Bill Pmt -Check	01/15/2019	Lower Colorado River Authority	https://app.bill.com/BillPay?id=blp01GLHKRNRWB3dlqek	11002 · Bill.com Money Out Clearing		

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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill	12/31/2018		Municipal - Reservation Fee	16120 · Raw Water-W	-2,718.75	1 General Fund
			Municipal-Raw Water	16120 · Raw Water-W	-62.42	1 General Fund
					<u>-2,781.17</u>	
Bill Pmt -Check	01/15/2019	Lower Colorado River Authority	https://app.bill.com/BillPay?id=blp01JVFBTWUBR3dlqeh	11002 · Bill.com Money Out Clearing		
Bill	12/31/2018		Municipal - Reservation Fee	16120 · Raw Water-W	-54,375.00	1 General Fund
			Municipal-Raw Water	16120 · Raw Water-W	-21,548.57	1 General Fund
					<u>-75,923.57</u>	
Bill Pmt -Check	01/02/2019	Lower Colorado River Authority.	Check 15355	11118 · Manager Ckg 8314		
Bill	12/26/2018		Partial Reimbursment for Leak Detection Grant	16164 · Other-W	-24,940.00	1 General Fund
					<u>-24,940.00</u>	
Bill Pmt -Check	01/10/2019	McCoy's Building Supply	https://app.bill.com/BillPay?id=blp01VPTQBBJIY3dk9qv	11002 · Bill.com Money Out Clearing		
Bill	12/17/2018		Maintenance & Repair- Blacktop Patch	16101 · Maintenance & Repairs-W	-91.90	1 General Fund
					<u>-91.90</u>	
Bill Pmt -Check	01/10/2019	McCoy's Building Supply	https://app.bill.com/BillPay?id=blp01IRTCUNDWH3dk9qu	11002 · Bill.com Money Out Clearing		
Bill	12/12/2018		Maintenance & Repair- Mortar Mix	16101 · Maintenance & Repairs-W	-27.45	1 General Fund
					<u>-27.45</u>	
Bill Pmt -Check	01/28/2019	McCoy's Building Supply	https://app.bill.com/BillPay?id=blp01DGTBPLQLL3f7rss	11002 · Bill.com Money Out Clearing		
Bill	01/08/2019		Maintenance & Repair- Shop Supplies	16101 · Maintenance & Repairs-W	-155.75	1 General Fund
					<u>-155.75</u>	
Bill Pmt -Check	01/28/2019	McCoy's Building Supply	https://app.bill.com/BillPay?id=blp01QCHIAIODP3f7rst	11002 · Bill.com Money Out Clearing		
Bill	01/10/2019		Maintenance & Repair- 2 Cycle Low Smoke Oil	16101 · Maintenance & Repairs-W	-11.94	1 General Fund
					<u>-11.94</u>	

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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill Pmt -Check	01/28/2019	McCoy's Building Supply	https://app.bill.com/BillPay?id=blp01ICEBFYTCA3f7rsr	11002 · Bill.com Money Out Clearing		
Bill	01/07/2019		Maintenance & Repair- Gloves	16101 · Maintenance & Repairs-W	-89.94	1 General Fund
					-89.94	
Bill Pmt -Check	01/23/2019	Mission Controls and Automation	https://app.bill.com/BillPay?id=blp01JAJQJWFQD3eurnj	11002 · Bill.com Money Out Clearing		
Bill	01/07/2019		Repair & Maintenance - Lift Station #17	16201 · Maintenance & Repairs-WW	-1,307.08	1 General Fund
					-1,307.08	
Bill Pmt -Check	01/25/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01SWFMIMNBX3eurod	11002 · Bill.com Money Out Clearing		
Bill	01/09/2019		Zebra Mussels Control System	17503 · Engineering	-2,965.00	1 General Fund
					-2,965.00	
Bill Pmt -Check	01/25/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01KAYPMLNCT3euroa	11002 · Bill.com Money Out Clearing		
Bill	01/09/2019		Mapping Services FYE 9/30/2019	17503 · Engineering	-7,861.25	1 General Fund
					-7,861.25	
Bill Pmt -Check	01/25/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01ZCXYXDPGK3euro4	11002 · Bill.com Money Out Clearing		
Bill	01/09/2019		SW Pkwy Exp Ground Storage Tank Design, Apprv, CA	26035 · SWPPS Upgrade 5900-7800 gpm-I	-375.00	5 Capital Projects Fund
					-375.00	
Bill Pmt -Check	01/25/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01OIHBAHEPG3euro7	11002 · Bill.com Money Out Clearing		
Bill	01/09/2019		WBCPS Ground Storage Tank #2 Design, Approval & CA	26110 · WBCPS Upgrade/GST #2-D&A	-23,997.88	5 Capital Projects Fund
					-23,997.88	
Bill Pmt -Check	01/25/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01DGQTEQJEJ3euro6	11002 · Bill.com Money Out Clearing		
Bill	01/09/2019		RWL #2 Design, Permitting & Const Admin	26025 · RW TM #2-D&A	-2,766.25	5 Capital Projects Fund
					-2,766.25	

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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill Pmt -Check	01/25/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01ASPOEWABE3euro5	11002 · Bill.com Money Out Clearing		
Bill	01/09/2019		Bohls WWTP Exp Design, Approval & Const Admin	26140 · Bohls WWTP Expansion-D&A	-2,072.50	5 Capital Projects Fund
					-2,072.50	
Bill Pmt -Check	01/25/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01AQJIMPOYY3euro2	11002 · Bill.com Money Out Clearing		
Bill	01/09/2019		1340 Elevated Storage Tank Design, Approval & CA.	26055 · 1340 EST-D&A	-6,394.78	5 Capital Projects Fund
					-6,394.78	
Bill Pmt -Check	01/23/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01UDPENHYNA3eupsd	11002 · Bill.com Money Out Clearing		
Bill	11/06/2018		RWL #2 Reimbursables, Easement Negotiation	26025 · RW TM #2-D&A	-1,875.00	5 Capital Projects Fund
					-1,875.00	
Bill Pmt -Check	01/25/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01CNZZSTLKS3eurob	11002 · Bill.com Money Out Clearing		
Bill	01/09/2019		1280 Elevated Storage Tank Warranty Repairs	17503 · Engineering	-3,681.38	1 General Fund
					-3,681.38	
Bill Pmt -Check	01/25/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01FJVCOCMKN3euro0	11002 · Bill.com Money Out Clearing		
Bill	01/09/2019		1340 Water Line: Hays County/TCEQ/City of Dripping Spring Permi	26075 · 1340 TM-D&A	-5,711.22	5 Capital Projects Fund
					-5,711.22	
Bill Pmt -Check	01/25/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01VJDNMIIH3euro3	11002 · Bill.com Money Out Clearing		
Bill	01/09/2019		Raw Water Intake Upgrade & Rehab	26015 · RWI/Pump Station Expansion-D&A	-476.28	5 Capital Projects Fund
					-476.28	
Bill Pmt -Check	01/25/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01RHCDKGJIV3euro8	11002 · Bill.com Money Out Clearing		
Bill	01/09/2019		Hamilton Pool Road Pump Station Conversion and Upgrade	17503 · Engineering	-5,596.25	1 General Fund
					-5,596.25	

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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill Pmt -Check	01/25/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01OWNDGAUJC3euroc	11002 · Bill.com Money Out Clearing		
Bill	01/09/2019		MUD22 EST Construction Oversight	16178 · Construction Inspection Fees-W	-2,875.11	1 General Fund
					-2,875.11	
Bill Pmt -Check	01/25/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01VXIPEJDGS3euro1	11002 · Bill.com Money Out Clearing		
Bill	01/09/2019		Beneficial Water Recycling Facility Design and TCEQ Permitting	45100 · Ben Recyc Fac Des & TCEQ Perm	-1,875.00	2 Facilities Fund
					-1,875.00	
Bill Pmt -Check	01/25/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01JNMTSOLYD3euro9	11002 · Bill.com Money Out Clearing		
Bill	01/09/2019		General Eng Services FYE 9/30/2019	17503 · Engineering	-7,841.25	1 General Fund
					-7,841.25	
Bill Pmt -Check	01/28/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01JWJFGNSTG3f7rsh	11002 · Bill.com Money Out Clearing		
Bill	12/05/2018		RWL#2 Reimbursables, Easement Negotiation	26025 · RW TM #2-D&A	-1,000.00	5 Capital Projects Fund
					-1,000.00	
Bill Pmt -Check	01/28/2019	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01OTZWKYOK3f7rsi	11002 · Bill.com Money Out Clearing		
Bill	01/09/2019		RWL #2 Reimbursables, Easement Negotiation	26025 · RW TM #2-D&A	-1,250.00	5 Capital Projects Fund
					-1,250.00	
Bill Pmt -Check	01/24/2019	Nelisa Heddin Consulting, LLC	https://app.bill.com/BillPay?id=blp01GDUUCVXSG3ezl0n	11002 · Bill.com Money Out Clearing		
Bill	01/11/2019		2018 Rate Study	17505 · Rate Consultant	-1,833.00	1 General Fund
					-1,833.00	
Bill Pmt -Check	01/24/2019	Nelisa Heddin Consulting, LLC	https://app.bill.com/BillPay?id=blp01HPAQCKOJ3ezl0o	11002 · Bill.com Money Out Clearing		
Bill	01/11/2019		Impact Fee Study	76550 · Impact Fee Study-IMP	-465.00	6 Impact Fee Fund
					-465.00	

West Travis County Public Utility Agency
Check Detail
January 2019

Type	Date	Name	Memo	Account	Paid Amount	Class
Bill Pmt -Check	01/23/2019	Neltronics	https://app.bill.com/BillPay?id=blp01RTRBZXPLB3eupt5	11002 · Bill.com Money Out Clearing		
Bill	12/19/2018		Foxboro IGP10 Pressure Transmitters- Modify config on SCADA	16190 · Other Expenses-W	-3,580.00	1 General Fund
					-3,580.00	
Bill Pmt -Check	01/23/2019	Neltronics	https://app.bill.com/BillPay?id=blp01XNDMHGGBA3eupsx	11002 · Bill.com Money Out Clearing		
Bill	12/14/2018		SCADA System Upgrade Phase 3- Pay App 4 Final	45105 · SCADA	-33,311.00	2 Facilities Fund
					-33,311.00	
Bill Pmt -Check	01/23/2019	Neltronics	https://app.bill.com/BillPay?id=blp01RDKPFFIRA3eupsy	11002 · Bill.com Money Out Clearing		
Bill	12/19/2018		Service- Home Depot Pump Station- SCADA	16190 · Other Expenses-W	-1,000.00	1 General Fund
					-1,000.00	
Bill Pmt -Check	01/23/2019	Neltronics	https://app.bill.com/BillPay?id=blp01HRMWSHKGZ3eupt4	11002 · Bill.com Money Out Clearing		
Bill	12/19/2018		Spare / Future Cradlepoint Radios	16190 · Other Expenses-W	-2,210.40	1 General Fund
					-2,210.40	
Bill Pmt -Check	01/23/2019	Neltronics	https://app.bill.com/BillPay?id=blp01IUSOSEHLA3eupt1	11002 · Bill.com Money Out Clearing		
Bill	12/19/2018		Service- Move VTScada & Wware Servers For Office Move	16190 · Other Expenses-W	-750.00	1 General Fund
					-750.00	
Bill Pmt -Check	01/23/2019	Neltronics	https://app.bill.com/BillPay?id=blp01NTDASYZXE3eupt3	11002 · Bill.com Money Out Clearing		
Bill	12/19/2018		Service- Raw Water Communications Failures- SCADA	16190 · Other Expenses-W	-4,945.00	1 General Fund
					-4,945.00	
Bill Pmt -Check	01/23/2019	Neltronics	https://app.bill.com/BillPay?id=blp01TSWIVOFHT3eupt0	11002 · Bill.com Money Out Clearing		
Bill	12/19/2018		Service- Hope Depot Pump Station	16190 · Other Expenses-W	-2,322.00	1 General Fund
					-2,322.00	

West Travis County Public Utility Agency
Check Detail
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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill Pmt -Check	01/23/2019	Neltronics	https://app.bill.com/BillPay?id=blp01YZGSPIFNN3eupt2	11002 · Bill.com Money Out Clearing		
Bill	12/19/2018		Service- Helped Dedicated Controls W/Temp Sensors- SCADA	16190 · Other Expenses-W	-500.00	1 General Fund
					-500.00	
Bill Pmt -Check	01/23/2019	Neltronics	https://app.bill.com/BillPay?id=blp01MSVJKFZYE3eupsz	11002 · Bill.com Money Out Clearing		
Bill	12/19/2018		Service- Replaced CW2 Level Transducer	16101 · Maintenance & Repairs-W	-250.00	1 General Fund
					-250.00	
Bill Pmt -Check	01/23/2019	Neltronics	https://app.bill.com/BillPay?id=blp01QZBUVEISH3eupt6	11002 · Bill.com Money Out Clearing		
Bill	12/19/2018		Service- Demo RTU & RWR PLC Cabinets In Old Bldg	16190 · Other Expenses-W	-3,000.00	1 General Fund
					-3,000.00	
Bill Pmt -Check	01/23/2019	Neopost	https://app.bill.com/BillPay?id=blp01QYKLCAYGV3eupum	11002 · Bill.com Money Out Clearing		
Bill	01/01/2019		Postage	17855 · Postage & Delivery	-143.43	1 General Fund
					-143.43	
Bill Pmt -Check	01/23/2019	Net Solutions and Security, LLC	https://app.bill.com/BillPay?id=blp01OINVZKYXZ3euprv	11002 · Bill.com Money Out Clearing		
Bill	01/07/2019		4 Port POE Switch	16190 · Other Expenses-W	-150.00	1 General Fund
					-150.00	
Bill Pmt -Check	01/23/2019	Net Solutions and Security, LLC	https://app.bill.com/BillPay?id=blp01AQPKKDBUI3eupru	11002 · Bill.com Money Out Clearing		
Bill	01/07/2019		Security System Camera Move & Relocation Work	16190 · Other Expenses-W	-2,750.00	1 General Fund
					-2,750.00	
Bill Pmt -Check	01/23/2019	Office Depot	https://app.bill.com/BillPay?id=blp01ZTZHQOFEP3eupuo	11002 · Bill.com Money Out Clearing		
Bill	01/04/2019		Office Supplies	17845 · Office Supplies	-311.31	1 General Fund
					-311.31	

West Travis County Public Utility Agency
Check Detail
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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill Pmt -Check	01/16/2019	Omni Site	https://app.bill.com/BillPay?id=blp01VURIBTYVP3dlqey	11002 · Bill.com Money Out Clearing		
Bill	01/01/2019		Wireless service - Lift Station #17 #18 #9 #22 #5	16280 · Contracted Services-WW	-1,704.00	1 General Fund
					-1,704.00	
Bill Pmt -Check	01/23/2019	Payton Construction, Inc.	https://app.bill.com/BillPay?id=blp01EOCYLCWHH3eupsf	11002 · Bill.com Money Out Clearing		
Bill	12/13/2018		RWI Expansion and Rehab - Pay App #10 Final	26020 · RWI/Pump Station Expansion-C	-96,065.00	5 Capital Projects Fund
					-96,065.00	
Bill Pmt -Check	01/23/2019	Pedernales 140950	ACH	11118 · Manager Ckg 8314		
Bill	01/08/2019		Utility Expense- County Line Pump Station	16161 · Electric-W	-40.39	1 General Fund
					-40.39	
Bill Pmt -Check	01/23/2019	Pedernales 196270	ACH	11118 · Manager Ckg 8314		
Bill	01/08/2019		Utility Expense-Pump Station 5	16161 · Electric-W	-501.91	1 General Fund
					-501.91	
Bill Pmt -Check	01/23/2019	Pedernales 036972	ACH	11118 · Manager Ckg 8314		
Bill	01/08/2019		Utility Expense- Pump Station 6- 12/05/2018 - 1/05/2019	16161 · Electric-W	-63.12	1 General Fund
					-63.12	
Bill Pmt -Check	01/23/2019	Pedernales 222795	ACH	11118 · Manager Ckg 8314		
Bill	01/08/2019		Utility Expense-County Line Pump Station	16161 · Electric-W	-5,663.04	1 General Fund
					-5,663.04	
Bill Pmt -Check	01/23/2019	Pedernales 265199	ACH	11118 · Manager Ckg 8314		
Bill	01/08/2019		Utility Expense-Elevated Storage #2	16161 · Electric-W	-139.44	1 General Fund
					-139.44	

West Travis County Public Utility Agency
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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill Pmt -Check	01/23/2019	PostNet TX144	https://app.bill.com/BillPay?id=blp01FLTYIBKZT3eupsq	11002 · Bill.com Money Out Clearing		
Bill	01/09/2019		Postage- Send SW MOR To TCEQ	17855 · Postage & Delivery	-15.46	1 General Fund
					-15.46	
Bill Pmt -Check	01/23/2019	PostNet TX144	https://app.bill.com/BillPay?id=blp01WMQBOJIKJ3eupsp	11002 · Bill.com Money Out Clearing		
Bill	01/07/2019		Postage- MER's For Dec 2018	17855 · Postage & Delivery	-14.62	1 General Fund
					-14.62	
Bill Pmt -Check	01/23/2019	PostNet TX144	https://app.bill.com/BillPay?id=blp01SIKFEOST3eupsr	11002 · Bill.com Money Out Clearing		
Bill	01/16/2019		Postage- Mail Items For RP and Stamps	17855 · Postage & Delivery	-31.60	1 General Fund
					-31.60	
Bill Pmt -Check	01/11/2019	Precision Calibrate Meter Services	https://app.bill.com/BillPay?id=blp01SIYHPUZAD3dlqed	11002 · Bill.com Money Out Clearing		
Bill	12/28/2018		Vibration Monitor	16101 · Maintenance & Repairs-W	-2,508.45	1 General Fund
					-2,508.45	
Bill Pmt -Check	01/10/2019	PSI-Pump Solutions,Inc	https://app.bill.com/BillPay?id=blp01KEZZDZIBP3dk9qx	11002 · Bill.com Money Out Clearing		
Bill	12/19/2018		Vapex 1030	16201 · Maintenance & Repairs-WW	-5,185.00	1 General Fund
					-5,185.00	
Bill Pmt -Check	01/23/2019	QualTech Automotive	https://app.bill.com/BillPay?id=blp01INFGPISBN3eurmy	11002 · Bill.com Money Out Clearing		
Bill	01/02/2019		Activity 12/1/2018 - 12-31-2018	17702 · Vehicle Maint & Repair	-483.60	1 General Fund
					-483.60	
Bill Pmt -Check	01/28/2019	Ready Refresh	https://app.bill.com/BillPay?id=blp01RXHBOGFDG3f7rtm	11002 · Bill.com Money Out Clearing		
Bill	01/18/2019		Water Delivery & Rental Fees- Admin & WP	17845 · Office Supplies	-94.09	1 General Fund
					-94.09	

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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill Pmt -Check	01/10/2019	Rent Equip, LLC	https://app.bill.com/BillPay?id=blp01XYUNHVLPE3dk9qz	11002 · Bill.com Money Out Clearing		
Bill	12/14/2018		Repair & Maintenance- Compressor, Air Hose and Hammer	16101 · Maintenance & Repairs-W	-90.50	1 General Fund
					-90.50	
Bill Pmt -Check	01/25/2019	Reuben Ramirez	Check 15356	11118 · Manager Ckg 8314		
Bill	01/16/2019		Reimbursement- Mileage and Charger For Tablet	17880 · Travel Expense	-41.32	1 General Fund
					-41.32	
Bill Pmt -Check	01/23/2019	S.J. Louis Construction of TX	https://app.bill.com/BillPay?id=blp01JYWQELBFV3euptm	11002 · Bill.com Money Out Clearing		
Bill	01/09/2019		1340 Transmission Main- Pay App 6	26080 · 1340 TM-C	-411,771.05	5 Capital Projects Fund
					-411,771.05	
Bill Pmt -Check	01/23/2019	Techline Pipe, LP	https://app.bill.com/BillPay?id=blp01UWJWAQWMF3eupty	11002 · Bill.com Money Out Clearing		
Bill	12/26/2018		Repair & Maintenance- Auto Flushing Device	16101 · Maintenance & Repairs-W	-6,240.00	1 General Fund
					-6,240.00	
Bill Pmt -Check	01/15/2019	Texas Community Propane, Ltd	https://app.bill.com/BillPay?id=blp01TWIJCUCYQ3dk9r1	11002 · Bill.com Money Out Clearing		
Bill	01/02/2019		Gas Expense 3925 Sugarloaf Dr	16264 · Other-WW	-16.11	1 General Fund
					-16.11	
Bill Pmt -Check	01/15/2019	Texas Excavation Safety System, Inc.	https://app.bill.com/BillPay?id=blp01HLLNFYKX3dlqeo	11002 · Bill.com Money Out Clearing		
Bill	12/31/2018		Message Fees- December 2018	16180 · Contracted Services-W	-472.15	1 General Fund
					-472.15	
Bill Pmt -Check	01/10/2019	Texas Municipal League	https://app.bill.com/BillPay?id=blp01VXVAQML0D3dk9r3	11002 · Bill.com Money Out Clearing		
Bill	09/30/2018		W/C Audit Additional Insurance Premium FY 17/18	17419 · Workers Comp	-25,158.00	1 General Fund

West Travis County Public Utility Agency
Check Detail
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Type	Date	Name	Memo	Account	Paid Amount	Class
					-25,158.00	
Bill Pmt -Check	01/23/2019	The Print Shoppe	https://app.bill.com/BillPay?id=blp01CGTWJTPAB3eurn7	11002 · Bill.com Money Out Clearing		
Bill	01/04/2019		Certificate for Director Whisenant	17850 · Outside Printing	-59.56	1 General Fund
					-59.56	
Bill Pmt -Check	01/23/2019	The Wallace Group Inc	https://app.bill.com/BillPay?id=blp01UVLDMURHQ3eurnb	11002 · Bill.com Money Out Clearing		
Bill	01/05/2019		TO #15 Construction Admin	45035 · Tank & PS Repainting-D&A	-592.50	2 Facilities Fund
			TO #15 Inspection Boswell	45035 · Tank & PS Repainting-D&A	-3,805.00	2 Facilities Fund
					-4,397.50	
	01/23/2019	Time Warner 27088	https://app.bill.com/BillPay?id=blp01IGPLTOKUG3eupuy	11002 · Bill.com Money Out Clearing		
	01/10/2019		Internet Service- LakePointe WWTP	16263 · Internet-WW	-130.66	1 General Fund
					-130.66	
Bill Pmt -Check	01/10/2019	Time Warner 39409	https://app.bill.com/BillPay?id=blp01FVOZCROCV3dk9r5	11002 · Bill.com Money Out Clearing		
Bill	12/22/2018		Phone Service- LS #20	16262 · Telephone-WW	-102.71	1 General Fund
					-102.71	
Bill Pmt -Check	01/23/2019	Time Warner 70172	https://app.bill.com/BillPay?id=blp01MWVQTHVVM3euptw	11002 · Bill.com Money Out Clearing		
Bill	01/04/2019		Internet- Water Plant	16163 · Internet-W	-239.99	1 General Fund
					-239.99	
Bill Pmt -Check	01/10/2019	TML MultiState Intergovernmental EBP	https://app.bill.com/BillPay?id=blp01KUNEXWUQF3dk9r7	11002 · Bill.com Money Out Clearing		
Bill	12/17/2018		Employee Medical Benefits-January 2019	12307-1 · Medical	-22,479.36	1 General Fund
			Employee Dental Benefits-January 2019	12307-3 · Dental	-1,320.50	1 General Fund
			Employee Vision Benefits-January 2019	12307-2 · Vision	-495.00	1 General Fund
			Group Life Benefit-Life/AD&D-January 2019	12308 · Group Life Ins	-1,659.71	1 General Fund

West Travis County Public Utility Agency
Check Detail
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Type	Date	Name	Memo	Account	Paid Amount	Class
			Group Life Benefit- LTD/STD-January 2019	12309 · LTD/STD/ADD	-1,769.41	1 General Fund
					-27,723.98	
Bill Pmt -Check	01/23/2019	Travis County MUD No 16	https://app.bill.com/BillPay?id=blp01IECKGGJZC3eupst	11002 · Bill.com Money Out Clearing		
Bill	12/31/2018		Sewer Collections-December 2018	12410 · TC MUD No 16 WW Collections	-24,452.28	1 General Fund
			Drainage Fees-December 2018	12410 · TC MUD No 16 WW Collections	-3,923.07	1 General Fund
			Tap Fee Collections-December 2018	12410 · TC MUD No 16 WW Collections	-2,135.15	1 General Fund
			Assessment Fees-December 2018	12454 · 290/HPR-477	-122.26	1 General Fund
					-30,632.76	
Bill Pmt -Check	01/23/2019	Travis Industries, LLC	https://app.bill.com/BillPay?id=blp01XNJUSARBU3eupto	11002 · Bill.com Money Out Clearing		
Bill	12/27/2018		Uplands WTP & HS Pump Station	45030 · Uplands WTP Off/Trident Bld-C	-60,253.75	2 Facilities Fund
					-60,253.75	
Bill Pmt -Check	01/23/2019	TxTag	https://app.bill.com/BillPay?id=blp01KSQDORACD3eurnl	11002 · Bill.com Money Out Clearing		
Bill	01/17/2019		Toll Charges - License Plate # 1188715	17704 · Vehicle Other Expense	-36.19	1 General Fund
					-36.19	
Bill Pmt -Check	01/10/2019	United Site Services of Texas, Inc.	https://app.bill.com/BillPay?id=blp01SVISAYZVQ3dk9r9	11002 · Bill.com Money Out Clearing		
Bill	12/17/2018		Lakepointe	16290 · Other Expense-WW	-102.26	1 General Fund
					-102.26	
Bill Pmt -Check	01/28/2019	United Site Services of Texas, Inc.	https://app.bill.com/BillPay?id=blp01VQTCZVNVG3f7rsk	11002 · Bill.com Money Out Clearing		
Bill	01/11/2019		Lakepointe	16290 · Other Expense-WW	-114.33	1 General Fund
					-114.33	
Bill Pmt -Check	01/02/2019	USABlueBook	https://app.bill.com/BillPay?id=blp01LPBHFGZNS3cixjo	11002 · Bill.com Money Out Clearing		
Bill	12/17/2018		Repair & Maintenance- Cross-Shaped Stirring Bar	16101 · Maintenance & Repairs-W	-27.98	1 General Fund

West Travis County Public Utility Agency
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Type	Date	Name	Memo	Account	Paid Amount	Class
					-27.98	
Bill Pmt -Check	01/23/2019	USABlueBook	https://app.bill.com/BillPay?id=blp01IQBRGOJKU3eurn0	11002 · Bill.com Money Out Clearing		
Bill	01/02/2019		Repair & Maintenance- Supplies	16101 · Maintenance & Repairs-W	-969.72	1 General Fund
			Log Books	16201 · Maintenance & Repairs-WW	-113.70	1 General Fund
					<u>-1,083.42</u>	
Bill Pmt -Check	01/23/2019	USABlueBook	https://app.bill.com/BillPay?id=blp01IZMQGMKHS3eurn1	11002 · Bill.com Money Out Clearing		
Bill	01/02/2019		Repair & Maintenance- Black Dragon Latex Gloves XL	16101 · Maintenance & Repairs-W	-259.05	1 General Fund
					<u>-259.05</u>	
Bill Pmt -Check	01/15/2019	USIC Locating Services, LLC	https://app.bill.com/BillPay?id=blp01SZRDBPVLH3dlqeq	11002 · Bill.com Money Out Clearing		
Bill	12/31/2018		Locating Services- 12/01/2018 to 12/31/2018	16180 · Contracted Services-W	-3,634.87	1 General Fund
					<u>-3,634.87</u>	
Bill Pmt -Check	01/23/2019	Valve Direction LLC	https://app.bill.com/BillPay?id=blp01HNXXZTKZQ3eupti	11002 · Bill.com Money Out Clearing		
Bill	12/17/2018		Replacement Actuators for Filters On Unit #1	16101 · Maintenance & Repairs-W	-17,792.00	1 General Fund
					<u>-17,792.00</u>	
Bill Pmt -Check	01/10/2019	Vintage IT Services	https://app.bill.com/BillPay?id=blp01WUEBUGNXF3dk9rd	11002 · Bill.com Money Out Clearing		
Bill	12/20/2018		IT Services- January 2019	17507 · IT Support Services	-3,157.00	1 General Fund
					<u>-3,157.00</u>	
Bill Pmt -Check	01/24/2019	Vintage IT Services	https://app.bill.com/BillPay?id=blp01KSRNMJDJM3eurnu	11002 · Bill.com Money Out Clearing		
Bill	01/08/2019		IT Services- Vintage Care Unl w/Remote Help Desk	17507 · IT Support Services	-145.00	1 General Fund
					<u>-145.00</u>	
Bill Pmt -Check	01/28/2019	Waste Management of Texas	https://app.bill.com/BillPay?id=blp01EDTQEDMKP3f7rte	11002 · Bill.com Money Out Clearing		

West Travis County Public Utility Agency
Check Detail
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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill	01/02/2019		Garbage Expense	16164 · Other-W	-393.70	1 General Fund
			Garbage Expense	16264 · Other-WW	-393.70	1 General Fund
					<u>-787.40</u>	
Bill Pmt -Check	01/10/2019	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01ERZVZYCFU3dk9rg	11002 · Bill.com Money Out Clearing		
Bill	12/10/2018		Sludge Disposal- Lift Station #5	16240 · Sludge Disposal-WW	-1,080.00	1 General Fund
					<u>-1,080.00</u>	
Bill Pmt -Check	01/10/2019	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01DIKWGZGSQ3dk9rf	11002 · Bill.com Money Out Clearing		
Bill	12/10/2018		Sludge Disposal- Bohls WWTP	16240 · Sludge Disposal-WW	-1,440.00	1 General Fund
					<u>-1,440.00</u>	
Bill Pmt -Check	01/23/2019	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01VXSLZTPDW3eupsj	11002 · Bill.com Money Out Clearing		
Bill	12/01/2018		Sludge Disposal- Bohls WWTP	16240 · Sludge Disposal-WW	-31,625.00	1 General Fund
					<u>-31,625.00</u>	
Bill Pmt -Check	01/23/2019	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01IONGSCVUG3eupsm	11002 · Bill.com Money Out Clearing		
Bill	12/27/2018		Sludge Disposal- Bohls WWTP	16240 · Sludge Disposal-WW	-1,536.00	1 General Fund
					<u>-1,536.00</u>	
Bill Pmt -Check	01/23/2019	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01EHLZAQYFQ3eurno	11002 · Bill.com Money Out Clearing		
Bill	01/07/2019		Sludge Disposal- Lakepointe WWTP	16240 · Sludge Disposal-WW	-1,320.00	1 General Fund
					<u>-1,320.00</u>	
Bill Pmt -Check	01/23/2019	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01EARDHYDFF3eupsl	11002 · Bill.com Money Out Clearing		
Bill	12/19/2018		Sludge Disposal- Spanish Oaks & Maidenhair Ln	16201 · Maintenance & Repairs-WW	-675.00	1 General Fund
					<u>-675.00</u>	
Bill Pmt -Check	01/23/2019	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01KMJNQLGFF3eupsn	11002 · Bill.com Money Out Clearing		

West Travis County Public Utility Agency
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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill	12/27/2018		Sludge Disposal- LS#5	16240 · Sludge Disposal-WW	-1,200.00 -1,200.00	1 General Fund
Bill Pmt -Check	01/23/2019	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01ONTDFTLVV3eupsk	11002 · Bill.com Money Out Clearing		
Bill	12/14/2018		Sludge Disposal- Sanoma & Baytown Rd	16201 · Maintenance & Repairs-WW	-1,622.50 -1,622.50	1 General Fund
Bill Pmt -Check	01/23/2019	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01ZNKOPTLCE3eurnn	11002 · Bill.com Money Out Clearing		
Bill	01/07/2019		Sludge Disposal- Bohls WWTP	16240 · Sludge Disposal-WW	-1,440.00 -1,440.00	1 General Fund
Bill Pmt -Check	01/23/2019	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01ZBZFMZRRZ3eupsi	11002 · Bill.com Money Out Clearing		
Bill	12/01/2018		Sludge Disposal- Lakepointe WWTP	16240 · Sludge Disposal-WW	-23,575.00 -23,575.00	1 General Fund
Bill Pmt -Check	01/23/2019	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01TVQZDGEUC3eupsh	11002 · Bill.com Money Out Clearing		
Bill	12/01/2018		Sludge Disposal- WTP	16140 · Sludge Disposal-W	-17,917.50 -17,917.50	1 General Fund
Bill Pmt -Check	01/28/2019	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01RQLBXAHVS3f7rtg	11002 · Bill.com Money Out Clearing		
Bill	01/04/2019		Sludge Disposal- Lift Station #5	16240 · Sludge Disposal-WW	-675.00 -675.00	1 General Fund
GRAND TOTAL					\$ (1,592,804.44)	

ITEM C



Murfee Engineering Company

February 13th, 2019

Mr. M. 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: WTCPUA 1340 Transmission Main CIP Project – Recommendation for Pay Application No. 7

President Roberts & Board:

Please find attached Pay Application No. 7 dated January 28th, 2019 from S.J. Louis Construction of Texas, Ltd. for the above-referenced project. The work generally consists of trenching, pipe and appurtenance installation and tie-ins, with minor amounts of traffic control and general site maintenance. The work has been inspected and verified in the field and the application appears to be correct and is consistent with the Contract Documents and quantity estimates. I therefore recommend approval and payment of Pay Application No. 7 in the amount of two hundred ninety two thousand three hundred sixty five and 50/100 dollars (\$292,365.50). Please feel free to contact me at your convenience if you have any questions or need any additional information.

Sincerely,

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

Dennis Lozano, P.E.

Attachments: Complete package for Pay Application No. 7

CC: Robert Pugh, P.E. – WTCPUA
Judith Coker – WTCPUA
Kelli Kirkley – WTCPUA
MEC File No. 11051.89D

CONSTRUCTION PAY APPLICATION CERTIFICATION FORMPAY APPLICATION NO. 7
DATE 1/28/2019

PROJECT: 1340 TRANSMISSION MAIN

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

FOR PERIOD 12/26/2019 TO 1/25/2019

OWNER: WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY
12117 Bee Cave Rd. Building 3, Suite 120
Bee Cave, Texas 78738ENGINEER: MURFEE ENGINEERING COMPANY
1101 Capital Of Texas Highway South, Bldg D.
Austin, Texas 78746

ORIGINAL WATER CONTRACT AMOUNT:	\$2,313,549.42
CHANGE ORDER(S) APPROVED:	\$97,843.31
TOTAL CONTRACT AMOUNT:	\$2,411,392.73
CHANGE ORDER PERCENTAGE:	4.06%

TOTAL WATER WORK COMPLETED TO DATE:	\$ 1,388,303.08
CHANGE ORDER(S) COMPLETED TO DATE:	\$ 63,775.21
MATERIALS STORED ON-SITE:	\$ 72,728.79
TOTAL VALUE OF WORK TO DATE:	\$ 1,524,807.08
LESS 10% RETAINED:	\$ 152,480.71
LESS PREVIOUS PAYMENT(S):	\$ 1,079,960.87
AMOUNT DUE THIS PERIOD:	<u>\$ 292,365.50</u>

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



1/28/19

S. J. Louis Construction of Texas, Ltd.

Date

WTCPUA Construction Inspector

Date

Owner Representative

Date


Design Engineer2-13-19
Date

WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY
1340 TRANSMISSION MAIN

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

CONTRACTOR: S.J. LOUIS CONSTRUCTION OF TEXAS LTD.
ADDRESS: 10315 Guldale Drive Suite 111
San Antonio, TX 78216

PAY ESTIMATE NO.

7

ITEM	DESCRIPTION	Contract QTY	Unit	UNIT PRICE	CONTRACT AMOUNT	PREV. QTY	CURRENT QTY	TOTAL QTY	TOTAL AMOUNT
Segment A									
E-1	Silt Fence Installation And Maintenance	2215.00	Linear Foot	\$ 2.00	\$ 4,430.00	2,215.00	0.00	2,215.00	\$ 4,430.00
E-2	Rock Berm Installation And Maintenance	0.00	Linear Foot	\$ 26.50	\$ -	0.00	0.00	0.00	\$ -
E-3	Stabilized Construction Entrance Installation And Maintenance	2.00	Each	\$ 1,500.00	\$ 3,000.00	2.00	0.00	2.00	\$ 3,000.00
E-4	Restoration Within The Limits Of Construction	12119.00	Square Yard	\$ 0.50	\$ 6,059.50	0.00	0.00	0.00	\$ -
E-5	Soil Retention Blanket (Term) Installation And Maintenance	0.00	Square Yard	\$ 1.25	\$ -	0.00	0.00	0.00	\$ -
E-6	Erosion Control Dewatering System Installation And Maintenance	1.00	Each	\$ 1,500.00	\$ 1,500.00	0.00	0.00	0.00	\$ -
E-7	Tree Protection Installation And Maintenance	970.00	Linear Foot	\$ 3.00	\$ 2,910.00	970.00	0.00	970.00	\$ 2,910.00
E-8	Clearing, Mulching And Tree Fertilization	0.90	Acre	\$ 17,600.00	\$ 15,840.00	0.90	0.00	0.90	\$ 15,840.00
E-9	Orange Construction Fence	1000.00	Linear Foot	\$ 2.00	\$ 2,000.00	1,000.00	0.00	1,000.00	\$ 2,000.00
W-1-A	20-Inch Water Transmission, Unrestrained	1367.00	Linear Foot	\$ 132.00	\$ 180,444.00	0.00	0.00	0.00	\$ -
W-1-B	20-Inch Water Transmission, Unrestrained - Trenching	1367.00	Linear Foot	\$ 15.00	\$ 20,505.00	0.00	0.00	0.00	\$ -
W-2-A	20-Inch Water Transmission Main Restrained	895.00	Linear Foot	\$ 165.00	\$ 147,675.00	0.00	0.00	0.00	\$ -
W-2-B	20-Inch Water Transmission Main Restrained - Trenching	895.00	Linear Foot	\$ 15.00	\$ 13,425.00	0.00	0.00	0.00	\$ -
W-3	30-Inch Steel Encasement Pipe Installation	169.00	Linear Foot	\$ 570.00	\$ 96,330.00	22.00	147.00	169.00	\$ 96,330.00
W-4	12-Inch Waterline,	20.00	Linear Foot	\$ 60.00	\$ 1,200.00	0.00	0.00	0.00	\$ -
W-5	20-Inch Gate Valve	1.00	Each	\$ 13,400.00	\$ 13,400.00	0.00	0.00	0.00	\$ -
W-6	12-Inch Gate Valve	2.00	Each	\$ 5,650.00	\$ 11,300.00	0.00	0.00	0.00	\$ -
W-7	3-Inch Air Release Valve	1.00	Each	\$ 9,630.00	\$ 9,630.00	0.00	0.00	0.00	\$ -
W-8	6-Inch Hydrant Assembly	1.00	Each	\$ 3,700.00	\$ 3,700.00	0.00	0.00	0.00	\$ -
T-1	Traffic Control	1.00	Lump Sum	\$ 10,000.00	\$ 10,000.00	0.70	0.10	0.80	\$ 8,000.00
T-2	Trench Safety	2262.00	Linear Foot	\$ 0.01	\$ 22.62	0.00	0.00	0.00	\$ -
SEGMENT A SUBTOTAL									\$ 132,510.00
Alternate Bid Item Price									
A-W3	Open Cut Installation 30-Inch Steel Encasement Pipe	95.00	Linear Foot	\$ 100.00	\$ 9,500.00	0.00	0.00	0.00	\$ -
Segment B & C									
E-1	Silt Fence Installation And Maintenance	8350.00	Linear Foot	\$ 2.00	\$ 16,700.00	8,350.00	0.00	8,350.00	\$ 16,700.00
E-2	Rock Berm Installation And Maintenance	50.00	Linear Foot	\$ 26.50	\$ 1,325.00	0.00	0.00	0.00	\$ -
E-3	Stabilized Construction Entrance Installation And Maintenance	10.00	Each	\$ 1,500.00	\$ 15,000.00	8.00	0.00	8.00	\$ 12,000.00
E-4	Restoration Within The Limits Of Construction	48400.00	Square Yard	\$ 0.50	\$ 24,200.00	0.00	0.00	0.00	\$ -
E-5	Soil Retention Blanket (Term) Installation And Maintenance	500.00	Square Yard	\$ 1.25	\$ 625.00	0.00	0.00	0.00	\$ -
E-6	Erosion Control Dewatering System Installation And Maintenance	2.00	Each	\$ 1,500.00	\$ 3,000.00	0.00	0.00	0.00	\$ -
E-7	Tree Protection Installation And Maintenance	1027.00	Linear Foot	\$ 3.00	\$ 3,081.00	1,027.00	0.00	1,027.00	\$ 3,081.00
E-8	Clearing, Mulching And Tree Fertilization	0.00	Acre	\$ 17,600.00	\$ -	0.00	0.00	0.00	\$ -
E-9	Orange Construction Fence	1000.00	Linear Foot	\$ 2.00	\$ 2,000.00	0.00	0.00	0.00	\$ -
W-1-A	20-Inch Water Transmission Main Unrestrained	6196.00	Linear Foot	\$ 132.00	\$ 817,872.00	4,196.00	377.00	4,573.00	\$ 603,636.00
W-1-B	20-Inch Water Transmission, Unrestrained - Trenching	6196.00	Linear Foot	\$ 15.00	\$ 92,940.00	1,691.00	2,882.00	4,573.00	\$ 68,595.00
W-2-A	20-Inch Water Transmission Main Restrained	1815.00	Linear Foot	\$ 164.00	\$ 297,660.00	731.00	313.02	1,044.02	\$ 171,219.28
W-2-B	20-Inch Water Transmission Main Restrained - Trenching	1815.00	Linear Foot	\$ 15.00	\$ 27,225.00	731.00	313.02	1,044.02	\$ 15,660.30
W-3	30-Inch Steel Encasement Pipe Installation	372.00	Linear Foot	\$ 485.00	\$ 180,420.00	372.00	0.00	372.00	\$ 180,420.00
W-4	12-Inch Waterline,	55.00	Linear Foot	\$ 36.00	\$ 1,980.00	20.00	35.00	55.00	\$ 1,980.00
W-5	20-Inch Gate Valve	5.00	Each	\$ 13,400.00	\$ 67,000.00	1.00	2.00	3.00	\$ 40,200.00
W-6	12-Inch Gate Valve	1.00	Each	\$ 5,650.00	\$ 5,650.00	1.00	0.00	1.00	\$ 5,650.00
W-7	3-Inch Air Release Valve	6.00	Each	\$ 9,630.00	\$ 57,780.00	3.00	2.00	5.00	\$ 48,150.00
W-8	6-Inch Hydrant Assembly	6.00	Each	\$ 4,400.00	\$ 26,400.00	3.00	1.00	4.00	\$ 17,600.00
W-9	8-Inch Inset Valve	2.00	Each	\$ 15,000.00	\$ 30,000.00	1.00	0.00	1.00	\$ 15,000.00
W-10	8-Inch Gate Valve	3.00	Each	\$ 5,000.00	\$ 15,000.00	0.00	1.00	1.00	\$ 5,000.00
W-11	Additional Cut-Back Fill	772.00	Linear Foot	\$ 20.00	\$ 15,440.00	0.00	0.00	0.00	\$ -
W-12	Connection Sta. 56+38	1.00	Lump Sum	\$ 9,000.00	\$ 9,000.00	0.00	1.00	1.00	\$ 9,000.00
W-13	Connection Sta. 58+83	1.00	Lump Sum	\$ 4,000.00	\$ 4,000.00	0.00	1.00	1.00	\$ 4,000.00
W-14	Connection Sta. 92+05	1.00	Lump Sum	\$ 10,000.00	\$ 10,000.00	1.00	0.00	1.00	\$ 10,000.00
W-15	Connection Sta. 112+69	1.00	Lump Sum	\$ 9,000.00	\$ 9,000.00	0.00	1.00	1.00	\$ 9,000.00
W-16	Concrete Retard	4.00	Each	\$ 200.00	\$ 800.00	0.00	0.00	0.00	\$ -
W-17	Driveway Repair	20.00	Linear Foot	\$ 200.00	\$ 4,000.00	0.00	0.00	0.00	\$ -
T-1	Traffic Control	1.00	Lump Sum	\$ 27,000.00	\$ 27,000.00	0.60	0.10	0.70	\$ 18,900.00
T-2	Trench Safety	8030.00	Linear Foot	\$ 0.01	\$ 80.30	0.00	150.00	150.00	\$ 1.50
T-3	Replace Existing Irrigation Line	50.00	Linear Foot	\$ 100.00	\$ 5,000.00	0.00	0.00	0.00	\$ -
SEGMENT B & C SUBTOTAL									\$ 1,255,793.08

CHANGE ORDER

1	Proposal #2 - 30-inch steel encasement pipe installation	9.00	Linear Foot	\$ 485.00	\$ 4,365.00	9.00	0.00	9.00	\$ 4,365.00
1	Proposal #2 - 20-Inch Water Transmission, Unrestrained - Trenching	-9.00	Linear Foot	\$ 15.00	\$ (135.00)	0.00	0.00	0.00	\$ -
1	Proposal #4 - Belterra Crossing Modifications	1.00	Lump Sum	\$ 15,001.66	\$ 15,001.66	1.00	0.00	1.00	\$ 15,001.66
2	Proposal #5 - Tree Modifications Additions	1.00	Lump Sum	\$ 11,232.24	\$ 11,232.24	0.00	0.00	0.00	\$ -
2	Proposal #5 - Item W-1-A - 20-Inch Water Transmission, Unrestrained	-66.00	Linear Foot	\$ 132.00	\$ (7,920.00)	0.00	0.00	0.00	\$ -
2	Proposal #6 - 290 Connection Modifications Additions	1.00	Lump Sum	\$ 3,055.57	\$ 3,055.57	0.00	1.00	1.00	\$ 3,055.57
2	Proposal #6 - Item W-9 - 8-inch Inset Valve	-1.00	Each	\$ 15,000.00	\$ (15,000.00)	0.00	0.00	0.00	\$ -
2	Proposal #6 - Item W-10 - 8-inch Gate Valve	-1.00	Each	\$ 5,000.00	\$ (5,000.00)	0.00	0.00	0.00	\$ -
2	Proposal #7 - Oak Branch Modifications - Additions	1.00	Lump Sum	\$ 32,781.04	\$ 32,781.04	0.00	0.75	0.75	\$ 24,585.78
2	Proposal #7 - Item W-1-A - 20-Inch Water Transmission, Unrestrained	-20.00	Linear Foot	\$ 132.00	\$ (2,640.00)	0.00	0.00	0.00	\$ -
2	Proposal #8 - Driveway Tunnel Modifications - Additions	1.00	Lump Sum	\$ 32,611.24	\$ 32,611.24	0.00	0.00	0.00	\$ -
2	Proposal #8 - Item W-1-A 20-Inch Water Transmission, Unrestrained	-100.00	Linear Foot	\$ 132.00	\$ (13,200.00)	0.00	0.00	0.00	\$ -
2	Proposal #9 - Ledestrome Modifications - Additions	1.00	Lump Sum	\$ 36,484.36	\$ 36,484.36	0.00	0.00	0.00	\$ -
2	Proposal #9 - Item W-1-A 20-Inch Water Transmission, Unrestrained	-80.00	Linear Foot	\$ 132.00	\$ (10,560.00)	0.00	0.00	0.00	\$ -
3	Proposal #11 - Sawyer Ranch Road Change	1.00	Lump Sum	\$ 16,767.20	\$ 16,767.20	0.00	1.00	1.00	\$ 16,767.20
CHANGE ORDER SUBTOTAL									\$ 63,775.21

ORIGINAL WATER CONTRACT AMOUNT	\$	2,313,549.42
CHANGE ORDER(S) APPROVED AMOUNT	\$	97,843.31
REVISED CONTRACT AMOUNT	\$	2,411,392.73
SEGMENT A SUBTOTAL	\$	132,510.00
SEGMENT B & C SUBTOTAL	\$	1,255,793.08
CHANGE ORDER SUBTOTAL	\$	63,775.21
TOTAL WORK COMPLETE	\$	1,452,078.29
(+) MATERIALS STORED	\$	72,728.79
SUBTOTAL	\$	1,524,807.08
(-) 10% RETAINAGE	\$	152,480.71
SUBTOTAL LESS RETAINAGE	\$	1,372,326.37
(-) PREVIOUS PAYMENTS	\$	1,079,960.87
AMOUNT DUE THIS ESTIMATE	\$	292,365.50

Estimate #	Segment	Bid Item	Description	Start Station	End Station	Length
5	B&C	W-1- A	20-Inch Water TM Unrestrained	108+00.00	099+30.00	870.00
6	B&C	W-1- A	20-Inch Water TM Unrestrained	099+30.00	092+45.00	685.00
6	B&C	W-2- A	20-Inch Water TM Restrained	092+45.00	091+25.00	120.00
6	B&C	W-1- A	20-Inch Water TM Unrestrained	091+25.00	070+18.12	2,106.88
6	B&C	W-1- A	20-Inch Water TM Restrained	070+18.12	068+40.12	178.00
6	B&C	W-1- A	20-Inch Water TM Unrestrained	068+40.12	062+50.00	590.12
6	B&C	W-2- A	20-Inch Water TM Restrained	062+50.00	058+73.00	377.00
7	B&C	W-2- A	20-Inch Water TM Restrained	112+75.34	111+21.00	154.34
7	B&C	W-1- A	20-Inch Water TM Unrestrained	111+21.00	108+00.00	321.00
7	B&C	W-2- A	20-Inch Water TM Restrained	058+73.00	056+58.32	214.68
						-

Restrained	1,044.02
Unrestrained	4,573.00
Pipe Total	5,617.02

MATERIAL ON SITE FORM

JOB NAME : 1340 TRANSMISSION MAIN

PERIOD OF: 7

	Item NO	Description	Unit Cost	Unit of Measure	Material On Hand Last Period	Material Received This Period	Total	Material Installed Last Period	Material Installed This Period	Total Installed	Material Balance This Period	MOH Cost This Period
1	W-2	20 TR FLEX PR250 DI PIPE	\$ 62.12	LF	540.00	-	540.00	-	-	-	540.00	\$ 33,544.80
2	W-2	20 TR FLEX PR250 DI PIPE GAUGE FULL LENGTH (GFL)	\$ 62.12	LF	180.00	-	180.00	-	-	-	180.00	\$ 11,181.60
3	W-2	20 TR FLEX X PE PR250 DI PIPE	\$ 49.44	LF	80.00	-	80.00	-	80.00	80.00	-	\$ -
4	W-2	20 TR FLEX PR250 DI PIPE	\$ 62.12	LF	855.00	-	855.00	731.00	124.00	855.00	-	\$ -
5	W-2	20 TR FLEX X PE PR250 DI PIPE	\$ 49.44	LF	137.00	-	137.00	-	109.02	109.02	27.98	\$ 1,383.33
6	W-2	20 TJ PR250 DI PIPE	\$ 41.61	LF	3,343.00	-	3,343.00	3,343.00	-	3,343.00	-	\$ -
7	W-5	20" RW Gatevalve	\$ 8,873.02	EA	6.00	-	6.00	1.00	2.00	3.00	3.00	\$ 26,619.06
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							-			-	-	\$ -
							-			-	-	\$ -
											TOTAL	\$ 72,728.79

WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY

12117 Bee Cave Rd. Building 3, Suite 120

Bee Cave, Texas 78738

CONTRACT TIME STATEMENT

STATEMENT PERIOD

FROM: 12/26/2019 TO: 1/25/2019

Estimate # 7

Project Name 1340 TRANSMISSION MAIN

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

Notice to Proceed: 4/25/2018

Date	Accumulative Days Charged	Comments	Rain Days	Original Contract Days (to Substantial Completion)
1/1/2019 - Tuesday	251			"Normal Rain" per Contract Doc.
1/2/2019 - Wednesday	252	1.33	1	January 8
1/3/2019 - Thursday	253	0.26	1	February 8
1/4/2019 - Friday	254		1	March 7
1/5/2019 - Saturday	255			April 7
1/6/2019 - Sunday	256			May 9
1/7/2019 - Monday	257			June 6
1/8/2019 - Tuesday	258			July 5
1/9/2019 - Wednesday	259			August 5
1/10/2019 - Thursday	260			September 7
1/11/2019 - Friday	261	0.51	1	October 7
1/12/2019 - Saturday	262	0.01	1	November 7
1/13/2019 - Sunday	263			December 7
1/14/2019 - Monday	264			
1/15/2019 - Tuesday	265			
1/16/2019 - Wednesday	266	0.01		
1/17/2019 - Thursday	267			
1/18/2019 - Friday	268			
1/19/2019 - Saturday	269			
1/20/2019 - Sunday	270			
1/21/2019 - Monday	271			
1/22/2019 - Tuesday	272	0.22	1	
1/23/2019 - Wednesday	273		1	
1/24/2019 - Thursday	274			
1/25/2019 - Friday	275			
1/26/2019 - Saturday	276	0.25	1	
1/27/2019 - Sunday	277			
1/28/2019 - Monday	278			
1/29/2019 - Tuesday	279			
1/30/2019 - Wednesday	280			
1/31/2019 - Thursday	281			
		*Wet weather day, too wet to work.		
Days this period	31	Raindays	8	RAINDAYS REQUESTED

No. of contract calendar days original (substantial)

250

Time added by CO this period

0

Total time added by CO

42

No. of contract days revised by CO (substantial)

292

Total Rain Days

19

Substantial target date

3/2/2019

No. of days used (towards substantial)

278

Date work substantially complete

Explanation of the Preliminary Monthly Climate Data (F6) Product

These data are preliminary and have not undergone final quality control by the National Climatic Data Center (NCDC). Therefore, these data are subject to revision. Final and certified climate data can be accessed at the NCDC - <http://www.ncdc.noaa.gov>.

WFO Monthly/Daily Climate Data

000

CXUS54 KEWX 280910

CF6RYW

PRELIMINARY LOCAL CLIMATOLOGICAL DATA (WS FORM: F-6)

STATION: LAGO VISTA
MONTH: JANUARY
YEAR: 2019
LATITUDE: 30 30 N
LONGITUDE: 97 58 W

TEMPERATURE IN F:										:PCPN:		SNOW:		WIND		:SUNSHINE: SKY				:PK WND	
1	2	3	4	5	6A	6B	7	8	9	10	11	12	13	14	15	16	17	18			
										12Z	AVG	MX	2MIN								
DY	MAX	MIN	AVG	DEP	HDD	CDD	WTR	SNW	DPTH	SPD	SPD	DIR	MIN	PSBL	S-S	WX	SPD	DR			
1	51	37	44	M	21	0	0.00	M	M	8.6	15	10	M	M	7	1	21	10			
2	37	34	36	M	29	0	1.33	M	M	8.1	14	310	M	M	10	1	20	310			
3	51	35	43	M	22	0	0.26	M	M	7.4	14	280	M	M	6		20	310			
4	65	33	49	M	16	0	0.00	M	M	6.2	14	280	M	M	0	1	M	M			
5	73	39	56	M	9	0	0.00	M	M	6.8	10	270	M	M	0		M	M			
6	70	51	61	M	4	0	0.00	M	M	8.9	16	190	M	M	4		23	190			
7	74	62	68	M	0	3	0.00	M	M	5.8	13	190	M	M	6	12	23	200			
8	76	52	64	M	1	0	0.00	M	M	7.1	14	30	M	M	2	12	22	30			
9	61	46	54	M	11	0	0.00	M	M	9.4	16	50	M	M	0		23	50			
10	57	44	51	M	14	0	0.00	M	M	3.2	6	120	M	M	7		M	M			
11	56	49	53	M	12	0	0.51	M	M	5.2	10	150	M	M	9	12	16	150			
12	59	41	50	M	15	0	0.01	M	M	9.3	15	290	M	M	2	1	25	310			
13	53	35	44	M	21	0	0.00	M	M	6.3	10	30	M	M	2		M	M			
14	52	33	43	M	22	0	0.00	M	M	3.8	9	40	M	M	8		M	M			
15	50	44	47	M	18	0	0.00	M	M	3.0	8	50	M	M	10	1	M	M			
16	57	47	52	M	13	0	0.01	M	M	3.9	9	240	M	M	10	1	M	M			
17	73	51	62	M	3	0	0.00	M	M	7.0	12	250	M	M	4	12	20	240			
18	67	50	59	M	6	0	0.00	M	M	7.5	16	210	M	M	7	12	23	210			
19	60	37	49	M	16	0	0.00	M	M	14.1	24	300	M	M	2		38	330			
20	56	31	44	M	21	0	0.00	M	M	5.1	8	150	M	M	0		M	M			
21	65	39	52	M	13	0	0.00	M	M	9.1	14	170	M	M	3		24	170			
22	66	40	53	M	12	0	0.22	M	M	9.3	21	350	M	M	10	3	29	350			
23	55	33	44	M	21	0	0.00	M	M	9.3	17	320	M	M	3		29	330			
24	63	40	52	M	13	0	0.00	M	M	6.5	12	190	M	M	0		20	200			
25	58	38	48	M	17	0	0.00	M	M	4.3	8	180	M	M	8		M	M			
26	60	45	53	M	12	0	0.25	M	M	3.6	10	160	M	M	9	13	16	160			
27	64	47	56	M	9	0	0.00	M	M	4.1	7	260	M	M	3	12	M	M			
SM	1629	1133			371	3	2.59	M		182.9			M		132						
AV	60.3	42.0								6.8	FASTST		M	M	5		MAX(MPH)				
								MISC	----	#	24	300					#	38	330		

CONTRACTOR'S AFFIDAVIT OF BILLS PAID

I hereby certify that the work performed and the materials supplied to date, as shown on Pay Estimate No. 7 represent the actual value of accomplishment under the terms of the Contract (and all authorized changes thereto) between the undersigned and West Travis County Public Utility Agency relating to the WTCPUA 1340 Transmission Main

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

DATE: 1/28/19

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

BY: David A. Dickerson

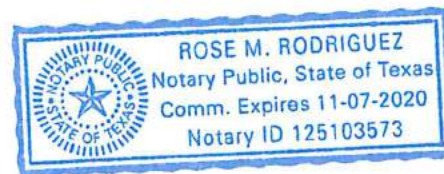
NAME: David A. Dickerson, PE

TITLE: South Texas Area Manager

Subscribed and sworn before me this 28th day of January, 2019.

Notary Public for the State of Texas

Gore M. Godfrey



SECTION 00 62 76
APPLICATION FOR PAYMENT FORM

Contractor's Application for Payment No.

11

Contract Time: 347 Days Project No.: 23008.33
Elapsed Time: 290 Days Period: 12/3/2018 To: 2/6/2019
Project Name: Tank and Pump Station Coating Imp. Engineer: CP&Y, Inc.
Owner: West Travis County PUA Contractor: CFG Industries, LLC


1.	Original Contract Amount.....	\$	654,500.00
2.	Owners Change Orders Thru No. 2	\$	184,682.00
3.	Total Current Contract Amount	\$	839,182.00
4.	Total Completed To Date	\$	770,182.00
5.	Total Materials Stored To Date	\$	-
6.	Total Completed And Stored To Date	\$	770,182.00
7.	Retainage (5% Of Line 6)	\$	38,509.10
8.	Total Completed, Less Retainage	\$	731,672.90
9.	Less Amount Of Previous Estimates	\$	684,172.90
10.	Amount Due This Application	\$	47,500.00

11. Balance To Finish, Plus Retainage (Line 3 - Line 6) \$ 107,509.10
12. Percent Completed To Date (Line 6 : Line 3) \$ 91.78%

Contractor's Certification

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

By:  Date: 2/6/19

Payment of: \$ 47,500.00  02/07/2019
(Line 10 or other - attach explanation of the other amount) Inspector's Approval of Quantities

Recommended by:  2/11/2019
(Engineer) (Date)

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

is approved by: _____
(Owner) (Date)

West Travis County PUA
Tank and Pump Station Coating Improvements
PROJECT NUMBER: 17-060-0137
CFG INDUSTRIES, LLC.
PAYMENT APPLICATION No. 11
Work Completed Through: 2/06/2019

ITEM	QTY	UNIT	DESCRIPTION OF ITEM	UNIT RATE	CONTRACT AMOUNT	COMPL. PREVIOUS	COMPL. TO DATE	AMOUNT THIS PERIOD	AMOUNT TO DATE	BALANCE TO FINISH	RETAINAGE
Base Unit Items											
1.00			General Conditions								
1.01	1	LS	Mobilization, Bonds and Insurance	\$59,500.00	\$59,500.00	1.00	1.00	\$0.00	\$59,500.00	\$0.00	\$2,975.00
1.02	1	LS	Traffic Control, Signs, Barricades and Plan	\$1,500.00	\$1,500.00		1.00	\$1,500.00	\$1,500.00	\$0.00	\$75.00
1.03	1	LS	Errosion Control and Site Containment	\$6,500.00	\$6,500.00	1.00	1.00	\$0.00	\$6,500.00	\$0.00	\$325.00
2.00			Site Work								
2.01			Bee Cave Pump Station and Storage Tank								
2.01.1	1	LS	Clean all pump station piping, valves, fittings, appurtenances	\$2,000.00	\$2,000.00	1.00	1.00	\$0.00	\$2,000.00	\$0.00	\$100.00
2.01-1	1	LS	Paint all pump station piping, valves, fittings, appurtenances	\$4,000.00	\$4,000.00	1.00	1.00	\$0.00	\$4,000.00	\$0.00	\$200.00
2.01.2	1	LS	0.5 MG GST logo removal	\$1,500.00	\$1,500.00	1.00	1.00	\$0.00	\$1,500.00	\$0.00	\$75.00
2.01.3	1	LS	Blast and Coat Tank piping, valves, and appurtenances painting	\$4,500.00	\$4,500.00			\$0.00	\$0.00	\$4,500.00	\$0.00
2.01.3-1	1	LS	Blast and Coat Tank piping, valves, and appurtenances painting	\$3,000.00	\$3,000.00			\$0.00	\$0.00	\$3,000.00	\$0.00
2.01.4	1	LS	Blast and Paint GST Overflow Pipe	\$3,600.00	\$3,600.00	1.00	1.00	\$0.00	\$3,600.00	\$0.00	\$180.00
2.02			County Line Pump Stations and Storage Tank								
2.02.1	1	LS	Clean all pump station piping, valves, fittings, appurtenances, etc	\$9,250.00	\$9,250.00	1.00	1.00	\$0.00	\$9,250.00	\$0.00	\$462.50
2.02.1-1	1	LS	Paint all pump station piping, valves, fittings, appurtenances, etc	\$12,250.00	\$12,250.00	1.00	1.00	\$0.00	\$12,250.00	\$0.00	\$612.50
2.02.2	1	LS	Building repair/improvements	\$15,000.00	\$15,000.00	1.00	1.00	\$0.00	\$15,000.00	\$0.00	\$750.00
2.02.3	1	LS	Blast one (1) 0.5 MG GSTs (interior)	\$36,000.00	\$36,000.00	1.00	1.00	\$0.00	\$36,000.00	\$0.00	\$1,800.00
2.02.3-1	1	LS	Paint one (1) 0.5 MG GSTs (interior) Reactamine	\$47,780.00	\$47,780.00	1.00	1.00	\$0.00	\$47,780.00	\$0.00	\$2,389.00
2.02.3-2	1	LS	Blast one (1) 0.5 MG GSTs (exterior)	\$24,000.00	\$24,000.00		1.00	\$24,000.00	\$24,000.00	\$0.00	\$1,200.00
2.02.3-3	1	LS	Paint one (1) 0.5 MG GSTs (exterior)	\$16,000.00	\$16,000.00		1.00	\$16,000.00	\$16,000.00	\$0.00	\$800.00
2.02.4	1	LS	Blast one (1) 0.5 MG GSTs piping /valves & appurtenances	\$5,000.00	\$5,000.00		1.00	\$5,000.00	\$5,000.00	\$0.00	\$250.00
2.02.4-1	1	LS	Paint one (1) 0.5 MG GSTs piping /valves & appurtenances	\$3,500.00	\$3,500.00		1.00	\$3,500.00	\$3,500.00	\$0.00	\$175.00
2.02.5	1	LS	Blast one (1) 0.5 MG GSTs (interior)	\$36,000.00	\$36,000.00	1.00	1.00	\$0.00	\$36,000.00	\$0.00	\$1,800.00
2.02.5-1	1	LS	Paint one (1) 0.5 MG GSTs (interior) Reactamine	\$45,402.00	\$45,402.00	1.00	1.00	\$0.00	\$45,402.00	\$0.00	\$2,270.10
2.02.5-2	1	LS	Blast one (1) 0.5 MG GSTs (exterior)	\$24,000.00	\$24,000.00			\$0.00	\$0.00	\$24,000.00	\$0.00

2.02.5-3	1	LS	Paint one (1) 0.5 MG GSTs (exterior)	\$16,000.00	\$16,000.00			\$0.00	\$0.00	\$16,000.00	\$0.00
2.02.6	1	LS	Blast one (1) 0.5 MG GSTs piping /valves & appurtenances	\$5,000.00	\$5,000.00			\$0.00	\$0.00	\$5,000.00	\$0.00
2.02.6-1	1	LS	Paint one (1) 0.5 MG GSTs piping /valves & appurtenances	\$3,500.00	\$3,500.00			\$0.00	\$0.00	\$3,500.00	\$0.00
2.02.7	1	LS	Remove and Replace Pipe Supports	\$1,000.00	\$1,000.00			\$0.00	\$0.00	\$1,000.00	\$0.00
2.02.8	1	LS	Exterior Pump Station piping and pumps	\$17,000.00	\$17,000.00	1.00	1.00	\$0.00	\$17,000.00	\$0.00	\$850.00
2.03			Crystal Mountain Elevated Storage Tank								
2.03.1	1	LS	Power wash and clean tank and pedestal exterior	\$13,000.00	\$13,000.00	1.00	1.00	\$0.00	\$13,000.00	\$0.00	\$650.00
2.03.2	1	LS	Repair Overflow Flapper	\$500.00	\$500.00	1.00	1.00	\$0.00	\$500.00	\$0.00	\$25.00
2.03.3	1	LS	Remove all Debris and Staining	\$8,000.00	\$8,000.00	1.00	1.00	\$0.00	\$8,000.00	\$0.00	\$400.00
2.03.4	1	LS	Mild Soap and Bleach Cleaning on EST	\$4,500.00	\$4,500.00	1.00	1.00	\$0.00	\$4,500.00	\$0.00	\$225.00
2.04			Dripping Springs Elevated Storage Tank								
2.04.1	1	LS	Power wash and clean tank roof to remove all debris and staining	\$8,500.00	\$8,500.00	1.00	1.00	\$0.00	\$8,500.00	\$0.00	\$425.00
2.04.2	1	LS	Remove 'LCRA' panel/sign from pedestal	\$500.00	\$500.00	1.00	1.00	\$0.00	\$500.00	\$0.00	\$25.00
2.05			Hamilton Pool Road Pump Station and Storage Tank								
2.05.1	1	LS	Clean all pump station piping, valves, fittings, appurtenances	\$2,500.00	\$2,500.00	1.00	1.00	\$0.00	\$2,500.00	\$0.00	\$125.00
2.05.1-1	1	LS	Paint all pump station piping, valves, fittings, appurtenances	\$4,000.00	\$4,000.00	1.00	1.00	\$0.00	\$4,000.00	\$0.00	\$200.00
2.05.2	1	LS	Repair/Replace GST screen on tank vent	\$500.00	\$500.00	1.00	1.00	\$0.00	\$500.00	\$0.00	\$25.00
2.06			Home Depot Pump Station and Storage Tanks								
2.06.1	1	LS	Clean all pump station skid/platform, piping, valves, fittings, appurtenances	\$6,000.00	\$6,000.00	1.00	1.00	\$0.00	\$6,000.00	\$0.00	\$300.00
2.06.1-1	1	LS	Paint all pump station skid/platform, piping, valves, fittings, appurtenances	\$4,000.00	\$4,000.00	1.00	1.00	\$0.00	\$4,000.00	\$0.00	\$200.00
2.06.2	1	LS	Building Repairs/Improvements	\$10,000.00	\$10,000.00	1.00	1.00	\$0.00	\$10,000.00	\$0.00	\$500.00
2.06.3	1	LS	Blast one (1) 0.105 MG GSTs (interior) North	\$14,000.00	\$14,000.00	1.00	1.00	\$0.00	\$14,000.00	\$0.00	\$700.00
2.06.3-1	1	LS	Paint one (1) 0.105 MG GSTs (interior) Reactamine North	\$19,900.00	\$19,900.00	1.00	1.00	\$0.00	\$19,900.00	\$0.00	\$995.00
2.06.3-2	1	LS	Blast one (1) 0.105 MG GSTs (exterior) North	\$11,000.00	\$11,000.00	1.00	1.00	\$0.00	\$11,000.00	\$0.00	\$550.00
2.06.3-3	1	LS	Paint one (1) 0.105 MG GSTs (exterior) North	\$7,000.00	\$7,000.00	1.00	1.00	\$0.00	\$7,000.00	\$0.00	\$350.00
2.06.4	1	LS	Blast one (1) 0.105 MG GSTs (exterior) South	\$11,000.00	\$11,000.00	1.00	1.00	\$0.00	\$11,000.00	\$0.00	\$550.00
2.06.4-1	1	LS	Paint one (1) 0.105 MG GSTs (exterior) South	\$7,000.00	\$7,000.00	1.00	1.00	\$0.00	\$7,000.00	\$0.00	\$350.00
2.06.5	1	LS	Blast one (1) 0.105 MG GSTs (exterior) Center	\$11,000.00	\$11,000.00	1.00	1.00	\$0.00	\$11,000.00	\$0.00	\$550.00
2.06.5-1	1	LS	Paint one (1) 0.105 MG GSTs (exterior) Center	\$7,000.00	\$7,000.00	1.00	1.00	\$0.00	\$7,000.00	\$0.00	\$350.00
2.06.6	1	LS	Clean 12k-gal hydro-pneumatic tank (interior)	\$3,400.00	\$3,400.00	1.00	1.00	\$0.00	\$3,400.00	\$0.00	\$170.00
2.06.6-1	1	LS	Paint12k-gal hydro-pneumatic tank (interior)	\$6,000.00	\$6,000.00	1.00	1.00	\$0.00	\$6,000.00	\$0.00	\$300.00
2.06.6-2	1	LS	Clean 12k-gal hydro-pneumatic tank (exterior)	\$2,000.00	\$2,000.00	1.00	1.00	\$0.00	\$2,000.00	\$0.00	\$100.00
2.06.6-3	1	LS	Paint 12k-gal hydro-pneumatic tank (exterior)	\$4,200.00	\$4,200.00	1.00	1.00	\$0.00	\$4,200.00	\$0.00	\$210.00

2.06.7	1	LS	Blast fill/discharge piping valves & appurtenances	\$3,600.00	\$3,600.00	1.00	1.00	\$0.00	\$3,600.00	\$0.00	\$180.00
2.06.7-1	1	LS	Paint fill/discharge piping valves & appurtenances	\$2,400.00	\$2,400.00	1.00	1.00	\$0.00	\$2,400.00	\$0.00	\$120.00
2.06.8	3	EA	Replace 3 fill lines with new sch 40 pipe	\$5,500.00	\$16,500.00	3	3	\$0.00	\$16,500.00	\$0.00	\$825.00
2.06.9	1	LS	Welding Repairs with 3/16" plate South Tank	\$3,900.00	\$3,900.00	1	1	\$0.00	\$3,900.00	\$0.00	\$195.00
2.06.10	3	EA	Remove exterior check valves	\$2,500.00	\$7,500.00	3	3	\$0.00	\$7,500.00	\$0.00	\$375.00
2.06.11	1	LS	Replace South Tank Vent	\$4,500.00	\$4,500.00	1	1	\$0.00	\$4,500.00	\$0.00	\$225.00
2.06.12a	1	LS	CO No.3 SSPC-SP10 Interior Blast	\$23,000.00	\$23,000.00	1.00	1.00	\$0.00	\$23,000.00	\$0.00	\$1,150.00
2.06.12b	1	LS	CO No.3 Removal of the heavy caulking, surface prep, and apply 100% solids, 0 VOC, elastomeric, aromatic polyurethane hybrid (Carboline - Reactamine 760)	\$19,000.00	\$19,000.00	1	1	\$0.00	\$19,000.00	\$0.00	\$950.00
2.06.12c	32	SF	CO No.3 Repair holes by welding patches on interior and exterior of tank.	\$125.00	\$4,000.00	32	32	\$0.00	\$4,000.00	\$0.00	\$200.00
2.06.12d	1	LS	CO No.3 Repair roof trusses - adding compression ring and additional rafters	\$10,500.00	\$10,500.00	1.00	1.00	\$0.00	\$10,500.00	\$0.00	\$525.00
2.06.12e	1	EA	CO No.3 Replace Hatch Neck	\$3,500.00	\$3,500.00	1	1	\$0.00	\$3,500.00	\$0.00	\$175.00
2.06.12f	1	EA	CO No.3 Replace Vent Neck	\$3,500.00	\$3,500.00	1	1	\$0.00	\$3,500.00	\$0.00	\$175.00
2.06.13a	1	LS	CO No.3 SSPC-SP10 Interior Blast	\$23,000.00	\$23,000.00	1	1.00	\$0.00	\$23,000.00	\$0.00	\$1,150.00
2.06.13b	1	LS	CO No.3 Removal of the heavy caulking, surface prep, and apply 100% solids, 0 VOC, elastomeric, aromatic polyurethane hybrid (Carboline - Reactamine 760)	\$19,000.00	\$19,000.00	1	1.00	\$0.00	\$19,000.00	\$0.00	\$950.00
2.06.13c	32	SF	CO No.3 Repair holes by welding patches on interior and exterior of tank.	\$125.00	\$4,000.00	32	32	\$0.00	\$4,000.00	\$0.00	\$200.00
2.06.13d	1	LS	CO No.3 Repair roof trusses - adding compression ring and additional rafters	\$10,500.00	\$10,500.00	1	1	\$0.00	\$10,500.00	\$0.00	\$525.00
2.06.13e	1	EA	CO No.3 Replace Hatch Neck	\$3,500.00	\$3,500.00	1	1	\$0.00	\$3,500.00	\$0.00	\$175.00
2.06.13f	1	EA	CO No.3 Replace Vent Neck	\$3,500.00	\$3,500.00	1	1	\$0.00	\$3,500.00	\$0.00	\$175.00
2.07			Seven Oaks Pump Station and HPT								
2.07.1	1	LS	Clean one 3k-gal hydro-pneumatic tank (interior)	\$2,880.00	\$2,880.00	1.00	1.00	\$0.00	\$2,880.00	\$0.00	\$144.00
2.07.1-1	1	LS	Paint one 3k-gal hydro-pneumatic tank (interior)	\$1,920.00	\$1,920.00	1.00	1.00	\$0.00	\$1,920.00	\$0.00	\$96.00
2.07.1-2	1	LS	Clean one 3k-gal hydro-pneumatic tank (exterior)	\$1,920.00	\$1,920.00	1.00	1.00	\$0.00	\$1,920.00	\$0.00	\$96.00
2.07.1-3	1	LS	Paint one 3k-gal hydro-pneumatic tank (exterior)	\$1,280.00	\$1,280.00	1.00	1.00	\$0.00	\$1,280.00	\$0.00	\$64.00
2.07.2	1	LS	Clean all pump station piping, valves, fittings, appurtenances,	\$2,000.00	\$2,000.00	1.00	1.00	\$0.00	\$2,000.00	\$0.00	\$100.00
2.07.2-1	1	LS	Paint all pump station piping, valves, fittings, appurtenances,	\$2,500.00	\$2,500.00	1.00	1.00	\$0.00	\$2,500.00	\$0.00	\$125.00
2.08			Southwest Pump Station and Storage Tank								
2.08.1	1	LS	Clean 0.5 MG GST (exterior only)	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
2.08.1-1	1	LS	Paint 0.5 MG GST (exterior only)	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
2.08.2	1	LS	Clean all pump station piping, valves, fittings, appurtenances	\$3,600.00	\$3,600.00	1.00	1.00	\$0.00	\$3,600.00	\$0.00	\$180.00
2.08.2-1	1	LS	Paint all pump station piping, valves, fittings, appurtenances	\$5,400.00	\$5,400.00	1.00	1.00	\$0.00	\$5,400.00	\$0.00	\$270.00
2.08.3	1	LS	Building repairs/improvements	\$8,000.00	\$8,000.00			\$0.00	\$0.00	\$8,000.00	\$0.00
2.08.4	1	LS	Remove and Replace Concrete Pipe Supports	\$4,000.00	\$4,000.00			\$0.00	\$0.00	\$4,000.00	\$0.00

3.00			Electrical/Controls/SCADA								
3.00.1	1	LS	Bee Cave Pump Station	\$18,000.00	\$18,000.00	1.00	1.00	\$0.00	\$18,000.00	\$0.00	\$900.00
3.00.2	1	LS	Hamilton Pool Pump Station	\$18,000.00	\$18,000.00	1.00	1.00	\$0.00	\$18,000.00	\$0.00	\$900.00
3.00.3	1	LS	Seven Oaks Pump Station	\$18,000.00	\$18,000.00	1.00	1.00	\$0.00	\$18,000.00	\$0.00	\$900.00
3.00.4	1	LS	County Line Pump Station	\$18,000.00	\$18,000.00	1.00	1.00	\$0.00	\$18,000.00	\$0.00	\$900.00
			Total Base Unit Prices		\$839,182.00			\$50,000.00	\$770,182.00	\$69,000.00	\$38,509.10
Extra Unit Price Table											
					\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
			Total Extra Unit Prices		\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
			Total Contract Price		\$839,182.00			\$50,000.00	\$770,182.00	\$69,000.00	\$38,509.10

Original Contract:	\$	654,500.00	Value of Work Performed to Date	\$770,182.00
Plus Additions:	\$	220,582.00	Plus Materials Stored at Close of Period	\$ -
Less Deductions:	\$	35,900.00	Net Amt Earned to Date	\$ 770,182.00
Adjusted Contract:	\$	839,182.00	Less 5% Retainage	\$ 38,509.10
			Subtotal	\$ 731,672.90
Percent Complete:		92%	Less Previous Pay Applications	\$ 684,172.90
			Amount Due this Application	\$ 47,500.00
Balance To Finish	\$	107,509.10		



Murfee Engineering Company

January 25, 2019

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 1340 Elevated Storage Tank
Contractor's Application for Payment No. 10**

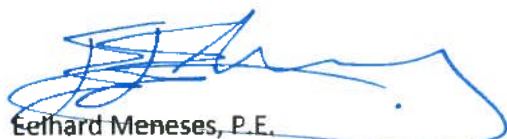
Mr. Roberts and Board:

Enclosed is Application for Payment No. 10 from Landmark Structures I, L.P. for the period ending January 25th, 2019. We have reviewed this application for payment, conducted site inspections, concur with the items and quantities, and recommend approval and payment in the amount of forty-eight thousand, seven hundred eighty-seven dollars and twenty-five cents (\$48,787.25). This application for payment is broken down as follows:

Original Contract Price:	\$1,729,000.00
Change Order No. _ Price:	--
Total Completed and Stored to Date:	\$1,204,279.00
Retainage (5%):	\$60,213.95
Previous Payments:	\$1,095,277.80
Amount Due this Application:	\$48,787.25
Balance to Finish, Plus Retainage:	\$584,934.95

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

Sincerely,

A handwritten signature in blue ink, appearing to read 'Eelhard Meneses', is written over a blue ink stamp.

Eelhard Meneses, P.E.
Project Manager

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



1665 Harmon Road
Fort Worth, Texas
U.S.A. 76177
Tel: (817) 439-8888
Fax: (817) 439-9001

TRANSMITTAL LETTER

TO:

Murfee Engineering Company, Inc.

1101 Capital of TX Hwy South - Bldg D, Ste 110

Austin, Texas 78746

Date	01/25/19	Job. No.	1596
Attn: Eelhard Meneses, P.E.			
Re: 1340 Elevated Storage Tank			
Austin, Texas			

WE ARE SENDING YOU THE ATTACHED ITEMS:

Copies	Date	No.	Description
1	01/25/19		Contractor's Application for Payment and Progress Billing Billing No. 10 For the Period Ending 01/25/19 Email to: emeneses@murfee.com

THESE ARE BEING TRANSMITTED:

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

REMARKS:

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

Signed

Kyle Coldeway

Contractor's Application for Payment No.

10

To (Owner):		West Travis County Public Utility Agency		Application Period: From 12/26/18 To 01/25/19		Application Date: 01/25/19	
Project/Contract		1340 Elevated Storage Tank		From (Contractor): Landmark Structures I, L.P.		Via (Engineer) Murfee Engineering Company, Inc.	
Owner's Contract No.:				Contractor's Project No.: 1596		Engineer's Project No.: 11051.101	

APPLICATION FOR PAYMENT



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

CONTRACTOR'S CERTIFICATION

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

By: 	Date: 01/25/19
Project Manager	

1. ORIGINAL CONTRACT PRICE \$ 1,729,000.00
2. Net change by Change Orders \$ 0.00
3. CURRENT CONTRACT PRICE (Line 1 +/- 2) \$ 1,729,000.00
4. TOTAL COMPLETED AND STORED TO DATE \$ 1,204,279.00
5. RETAINAGE:
 - a. 5% x 1,204,279.00 Work Completed \$ 60,213.95
 - b. 5% x 0.00 Stored Material \$ 0.00
 - c. Total Retainage (Line 5a + Line 5b) \$ 60,213.95
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) \$ 1,144,065.05
7. LESS PREVIOUS PAY REQUEST (Line 6 from prior Application) \$ 1,095,277.80
8. AMOUNT DUE THIS APPLICATION \$ 48,787.25
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 Less Line 6) \$ 584,934.95

Payment is recommended by: 	(Date) 1/25/19
Payment is recommended by: 	(Date) 1/25/19
Payment is approved by: _____	(Date) _____
(Owner)	(Owner)

10 PROGRESS BILLING

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

Period From: 12/26/18

Period To: 01/25/19

Landmark #: 1596

Item	Qty	UM	Unit Price	Total	Complete To Date		Complete Previous	Complete This Period
					Percent	Amount		
E-1 LOC Restoration	1887	SY	2.00	3,774.00				
E-2 Silt Fence	640	LF	2.00	1,280.00	512	1,024.00	1,024.00	
E-3 Stabilized Construction Entrance	1	EA	2,000.00	2,000.00	100%	2,000.00	2,000.00	
W-1 750,000 Gallon EST	1	LS	1,437,000.00	1,437,000.00	83.59%	1,201,255.00	1,149,900.00	51,355.00
W-2 16" Waterline	34	LF	200.00	6,800.00				
W-3 20" Waterline	84	LF	250.00	21,000.00				
W-4 2-Way Master Meter	1	EA	14,000.00	14,000.00				
W-5 Drain Valve Assembly/ Fire Hydrant	1	EA	4,000.00	4,000.00				
W-6 16" Tie-in Infrastructure	1	LS	2,000.00	2,000.00				
W-7 20" Tie-in Infrastructure	1	LS	2,000.00	2,000.00				
W-8 Demolition & Removal of Existing Stand Pipe	1	LS	30,000.00	30,000.00				
W-9 Demolition & Removal of Existing Chlorine Buildings	1	LS	5,000.00	5,000.00				
W-10 Concrete Valley and Sidewalk	1	LS	2,360.00	2,360.00				
W-11 Demolition & Removal of Existing Pneumatic Tank & Assoc. Piping	1	LS	10,000.00	10,000.00				
S-1 Gravel Driveway	109	SY	30.00	3,270.00				
S-2 Grading	32	LF	40.00	1,280.00				
EL-1 Electrical Work	1	LS	113,000.00	113,000.00				
TS-1 Trench Safety System	118	LF	2.00	236.00				
AL-1 16" Westfall Static Mixer	1	EA	20,000.00	20,000.00				
AL-2 Hydrodynamic Mixer	1	LS	50,000.00	50,000.00				
Current Contract Amount				\$1,729,000.00		\$1,204,279.00	\$1,152,924.00	\$51,355.00
Change Orders								
Total Change Orders								
Revised Contract Amount				\$1,729,000.00		\$1,204,279.00	\$1,152,924.00	\$51,355.00
Gross Amount Due						1,204,279.00	1,152,924.00	51,355.00
Less Retainage			5%			60,213.95	57,646.20	2,567.75
Net Amount						1,144,065.05	1,095,277.80	\$48,787.25
Less Previous Unpaid Billings						119,875.75		
Less Previous Paid Billings						975,402.05		
						\$48,787.25		
Weather Days Requested This Period						Current Billing		\$48,787.25

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

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

BEFORE ME, the undersigned authority, on this day personally came and appeared
 Kyle Coldeway known to me to be a credible person, and
 Project Manager of Landmark Structures I, L.P.,
a General Contractor (hereinafter called "Contractor"), and who, being first
duly sworn, upon his oath declares and acknowledges as follows:

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

3. Contractor has supplied materials and/or performed labor in connection with the construction of facilities known as WTCPUA 1340 Elevated Storage Tank (the "Facilities") as more particularly described in that one certain Standard Form of Agreement by and between WTCPUA (the "Owner"), and
Landmark Structures I, L.P. (the "Contractor")
dated January 25, 2019

4. Contractor has received payment of all sums due Contractor for materials supplied and labor performed in connection with the construction of the Facilities up to and including January 25, 2019,
(the "Release Date").

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

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

Supplemental General Conditions - Section 00810

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

EXECUTED on this the 25 th day of January, 2019

CONTRACTOR

Landmark Structures I, L.P.

By: *Kyle Coldeway*

Print Name: Kyle Coldeway

Title: Project Manager

SWORN TO AND SUBSCRIBED BEFORE ME on this 25 th day of January, 2019

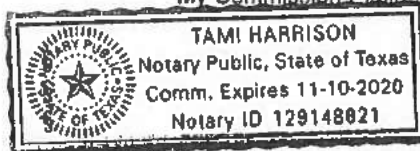
Tami Harrison
Notary Public in and for the State of Texas

Printed Name: Tami Harrison

My Commission Expires: 11-10-2020

THE STATE OF TEXAS

COUNTY OF TRAVIS



This instrument was acknowledged before me on the 25 th day of January, 2019,
by Kyle Coldeway, Project Manager of
Landmark Structures I, L.P., a Limited Partnership, on behalf of said
Limited Partnership.

Tami Harrison
Notary Public in and for the State of Texas

Printed Name: Tami Harrison

My Commission Expires: 11-10-2020

ATTACH:

Exhibit A - List of Subcontractors

Supplemental General Conditions - Section 00810

Exhibit "A"
List of Subcontractors

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

WTCPUA
1340 ELEVATED STORAGE TANK

CONTRACTOR PAYMENT SUMMARY

Application for Payment No. 8

Original Contract Price:		\$1,729,000.00
Net Change by Change Orders:		\$0.00
Current Contract Price:		\$1,729,000.00
Total Completed and Stored to Date:		\$1,026,739.00
Retainage		
5% Work Completed (D+E):	\$1,026,739.00	\$51,336.95
5% Stored Material (F):	\$0.00	\$0.00
Total Retainage::		\$51,336.95
Amount Eligible to Date:		\$975,402.05
Less Previous Payments:		\$791,453.55
Amount Due this Application:		\$183,948.50
Balance to Finish, Plus Retainage:		\$753,597.95

Application for Payment No. 9

Original Contract Price:		\$1,729,000.00
Net Change by Change Orders:		\$0.00
Current Contract Price:		\$1,729,000.00
Total Completed and Stored to Date:		\$1,152,924.00
Retainage		
5% Work Completed (D+E):	\$1,152,924.00	\$57,646.20
5% Stored Material (F):	\$0.00	\$0.00
Total Retainage::		\$57,646.20
Amount Eligible to Date:		\$1,095,277.80
Less Previous Payments:		\$975,402.05
Amount Due this Application:		\$119,875.75
Balance to Finish, Plus Retainage:		\$633,722.20

Application for Payment No. 10

Original Contract Price:		\$1,729,000.00
Net Change by Change Orders:		\$0.00
Current Contract Price:		\$1,729,000.00
Total Completed and Stored to Date:		\$1,204,279.00
Retainage		
5% Work Completed (D+E):	\$1,204,279.00	\$60,213.95
5% Stored Material (F):	\$0.00	\$0.00
Total Retainage::		\$60,213.95
Amount Eligible to Date:		\$1,144,065.05
Less Previous Payments:		\$1,095,277.80
Amount Due this Application:		\$48,787.25
Balance to Finish, Plus Retainage:		\$584,934.95

Mec Records

SECTION 00 62 76
APPLICATION FOR PAYMENT FORM

Contractor's Application for Payment No.

3

Contract Time: _____ Days
Elapsed Time: _____ Days
Project Name: Uplands WTP & HS Pump Station
Owner: West Travis County PUA

Project No.: WTCP1800076
Period: January 1 To: January 31, 2019
Engineer: CP&Y, Inc.
Contractor: Travis Industries, LLC

1.	Original Contract Amount.....	\$	399,900. -
2.	Owners Change Orders Thru No. 01.....	\$	6,562. -
3.	Total Current Contract Amount	\$	406,462. -
4.	Total Completed To Date	\$	232,331. -
5.	Total Materials Stored To Date	\$	0 -
6.	Total Completed And Stored To Date	\$	232,331. -
7.	Retainage (5% Of Line 6)	\$	(11,616.55)
8.	Total Completed, Less Retainage	\$	220,714.45
9.	Less Amount Of Previous Estimates	\$	126,967.50
10.	Amount Due This Application	\$	93,746.95

11.	Balance To Finish, Plus Retainage (Line 3 - Line 6)	\$	0.00
12.	Percent Completed To Date (Line 6 : Line 3)	\$	#DIV/0!

Contractor's Certification

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

By: Carlton Catalani
Carlton Catalani, President

Date: 2/4/19

Payment of: \$ 93,746.95
(Line 10 or other - attach explanation of the other amount) Inspector's Approval of Quantities

Recommended by: [Signature] 2-4-2019
(Engineer) (Date)

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

is approved by: _____
(Owner) (Date)

Schedule of Values & Percentage of Completion
West Travis County Public Utility Agency
Uplands WTP Trident & HSPS Painting Improvements

Travis Industries, LLC
Travis Invoice No. 119-22492
Progress Invoice for January 2019

Draw No. 3

BID ITEM	Price	Complete this Period	Amount this Period	Complete to Date	Amount to Date
<i>Mobilization</i>	\$ 35,900.00	0%	\$ -	100%	\$ 35,900.00
<i>Bond/Insurance</i>	\$ 9,000.00	0%	\$ -	100%	\$ 9,000.00
<i>Trident Tanks & Associated Mechanical Painting</i>	\$ 288,500.00	25%	\$ 72,125.00	50%	\$ 144,250.00
<i>HS Pump Station Mechanical Painting</i>	\$ 66,500.00	35%	\$ 23,275.00	60%	\$ 39,900.00
Original Contract Value	\$ 399,900.00		\$ 95,400.00		
<i>Approved Change Orders</i>					
Add: Labor, Equip and Materials for Steel Frating between Tanks 3&4	\$ 6,562.00	50%	\$ 3,281.00	50%	\$ 3,281.00
Revised Contract Value	\$ 406,462.00		\$ 98,681.00		
Total:					\$ 232,331.00
Less: Retainage (5%)					\$ (11,616.55)
Less: Previous Billings					\$ (126,967.50)
Amount Due this Period					\$ 93,746.95



INDUSTRIAL SERVICES
San Antonio | Austin | Dallas/Ft. Worth

INVOICE

DATE	INVOICE NO.
1/25/2019	119-22492

SOLD TO:

West Travis County PUA
13215 Bee Cave Pkwy, Bldg B, Ste 110
Bee Cave, TX 78738

— SINCE 1886 — **SHIP TO:**

West Travis County PUA
12117 Bee Cave Road
Bee Cave, TX 78738

CUSTOMER PO NO.	TRAVIS SO NO.	TRAVIS JOB NO.	TERMS
WTCP1800076	14196	18-1-107	Net 30

DESCRIPTION	QUANTITY	PRICE	AMOUNT
<p>Contract Field Painting Uplands WTP Trident & HSPS Painting Improvements West Travis County PUA Bee Cave, Texas WTCP Job No. WTCP</p> <p>Furnished labor, equipment and materials to provide applicable surface prep and application of architectural and protective coatings in accord with project documents.</p> <p>Original Contract Amount: \$399,900.00 Approved Change Orders: \$ 6,562.00 Revised Contract Amount: \$406,462.00</p> <p>Percentage of Completion: See Attached SOV Less: Retainage (5%) this Period Less Previous Billings</p>			
		232,331.00	232,331.00
		-4,934.05	-4,934.05
		-133,650.00	-133,650.00

THANK YOU FOR YOUR BUSINESS !

Sales Tax (8.25%) \$0.00

Please remit to: P.O. Box 460067, San Antonio, TX 78246

Total \$93,746.95

7902 SE Loop 410 * San Antonio, TX 78223

210-648-1990 Phone * 210-648-1972 Fax

www.travis-industries.com

ITEM D

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

Order No. Five (5)

Date of Issuance: February 11, 2019 Effective Date: _____

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

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

Description: **Weather Delays** – from October 1, 2018 through January 31, 2019 the Contractor has been delayed in being able to paint on 29 days due to weather issues that include cold temperatures that exceeded the minimum application requirement, high dew points, high humidity, wind and/or precipitation.


Deduct: Deduction of pressure switches at the Seven Oaks pump station that were determined to not be necessary for the system to operate during the recoating work on the pump station and tank.

Attachments (list documents supporting change): CFG Industries letter dated January 2, 2019 for -\$1,197.00.

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price:	Original Contract Times: <input type="checkbox"/> Working days <input checked="" type="checkbox"/> Calendar days
\$ <u>654,500.00</u>	Substantial completion (days): <u>240</u>
	Ready for final payment (days): <u>270</u>
Increase from previously approved Change Orders No. <u>0</u> to No. <u>4</u> :	Increase Decrease from previously approved Change Orders No. <u>0</u> to No. <u>4</u> :
\$ <u>184,682.00</u>	Substantial completion (days): <u>107</u>
	Ready for final payment (days): <u>107</u>
Contract Price prior to this Change Order:	Contract Times prior to this Change Order:
\$ <u>839,182.00</u>	Substantial completion (days): <u>347</u>
	Ready for final payment (days): <u>377</u>
Decrease of this Change Order:	[Increase] of this Change Order:
\$ <u>(\$1,197.00)</u>	Substantial completion (days): <u>29</u>
	Ready for final payment (days): <u>29</u>
Contract Price incorporating this Change Order:	Contract Times with all approved Change Orders:
\$ <u>837,985.00</u>	Substantial completion (days): <u>376</u>
	Ready for final payment (days): <u>406</u>

RECOMMENDED:
By: 
Engineer (Authorized Signature)

ACCEPTED:
By: _____
Owner (Authorized Signature)

ACCEPTED:
By: 
Contractor (Authorized Signature)

Date: 02/11/2019

Date: _____

Date: 2/13/19

ITEM E



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

February 22, 2019

Mr. Connor J. Overby, P.E., CPESC
Texas Engineering Solutions, LLC
3815 S. Capital of Texas Highway, Suite 300
Austin, TX 78704

Re: Signal Hill Commercial
Office/Warehouse
14155 W. US 290
Austin, TX 78720

Dear Mr. Overby:

The West Travis County Public Utility Agency (PUA) has completed its review of requested water service for a 120,000 square foot Office Warehouse. Service Availability for thirty (30) LUEs of water allocation is approved subject to the Applicant complying with the Service Extension Request (SER) Conditions below. Per a May 2, 2013 Letter Agreement between the WTCPUA and Rooster Springs LP, this allocation shall be taken from the 206 LUE total water allocation for the 424.881 Rooster Springs/Polo Country Club tract, and be located in Property No. 3 per Exhibit A.

SER CONDITIONS

1. The Applicant enters into a Non-Standard Water Service Agreement with the PUA for thirty (30) LUEs of water service within three (3) months of the date of the letter.
2. The Applicant completes the review process of technical plans associated with its proposed development, including submitting plans that meet PUA requirements for approval prior to release for construction. The Applicant shall also be required to pay all engineering review fees, legal fees and inspection fees associated with this process.
3. The Applicant constructs, at Applicant's sole cost and expense, all water service extensions of facilities necessary to facilitate retail service to the Property.
4. The PUA inspects and accepts the facilities per the approved construction plans and specifications.
5. The Applicant, at its sole cost and expense, grants to the PUA all on-site and off-site easements necessary for the PUA to own and operate the facilities in a form and manner acceptable to the PUA.
6. Prior to release of water meters for the Property, the applicant shall submit close out documents including final plat and executed and recorded easements per the attached list, as well as an executed Conveyance Agreement.

February 22, 2019

7. Customers applying for service in the Property will have to pay all fees including connection fees, impact fees per LUE, and meter drop in fees.
8. Applicant shall pay the PUA annual Water Reservation Fees as applicable per PUA Tariff and policies.
9. The Applicant shall follow and comply with all applicable PUA Tariff, policies, rules and regulations pertaining to water service, as amended from time to time by the WTCPUA Board of Directors.
10. The Applicant will be required to secure a Legal Lot Determination from Hays County or secure an approved subdivision plat in Hays County, Texas for the Property within four (4) years from the date of this letter.
11. Provisions of water to the Property by the PUA shall become null and void if final construction plans have not been approved by the PUA for the Project within four (4) years from the date of this letter.
12. The Applicant shall adopt one of the alternative water quality measures required of the new development as specified in that certain "Memorandum of Understanding" between the LCRA and the United States Fish and Wildlife Service (USFWS), dated May 24, 2000 (MOU) and the "Settlement Agreement and Stipulation of Dismissal" from the lawsuit, Hays County Water Planning Partnership, et. al. vs. Lt. General Robert B. Flowers, U.S. Army Corps of Engineers, Thomas E. White, Secretary of the Army, Gale Norton, Secretary of the Department of the Interior, and the Lower Colorado River authority, W.D. Tex. 2002 (No. AOOCA 826SS) (Settlement Agreement) including:
 - a. Measures approved by the USFWS through separate Section 7 consultation, or other independent consultation;
 - b. TCEQ optional enhanced measures, Appendix A and Appendix B to RG-348; or
 - c. U.S. Fish and wildlife Service Recommendations for Protection of Water Quality of the Edwards Aquifer dated September 1, 2000;

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

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

Sincerely,



Robert W. Pugh,
General Manager

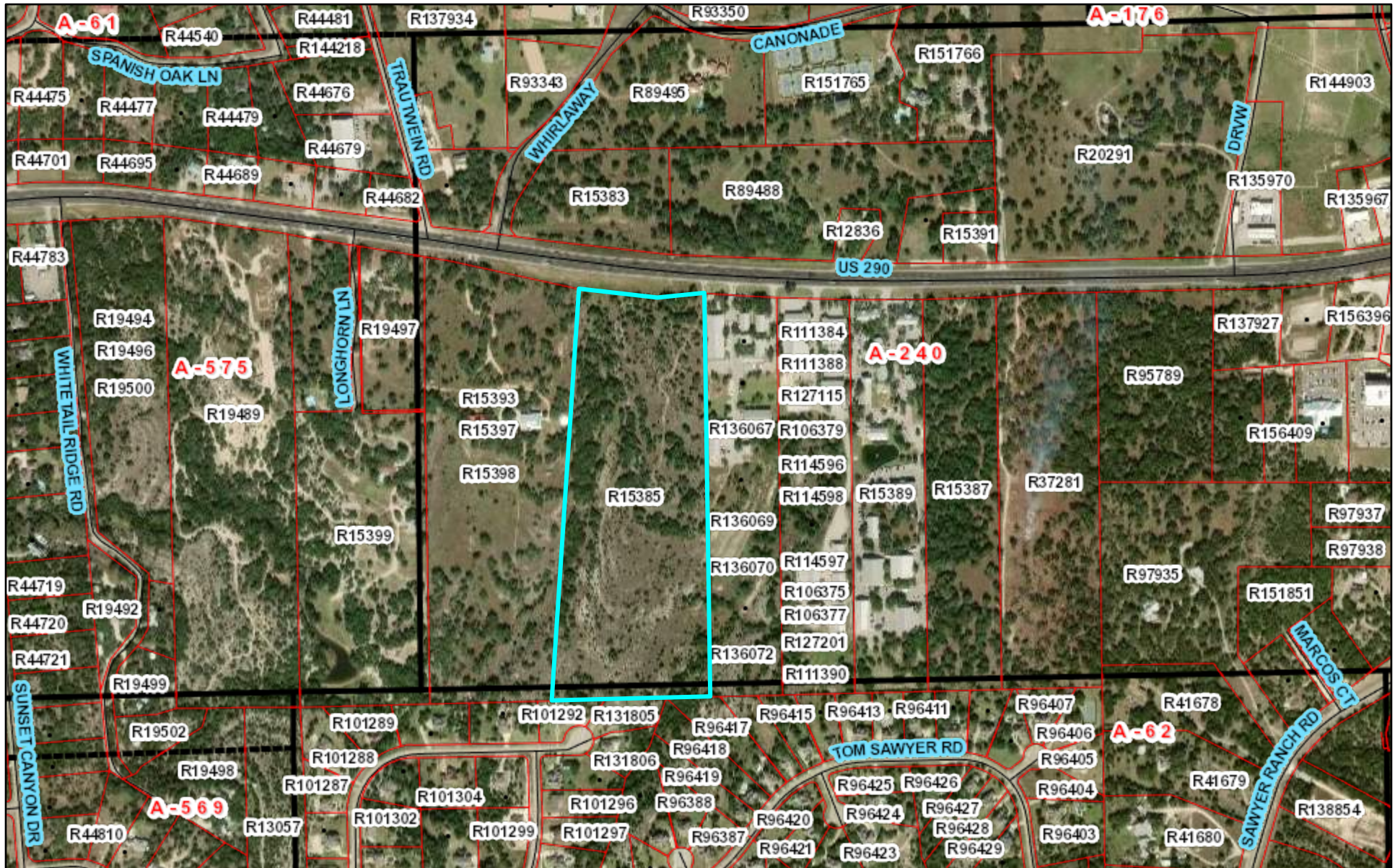
Mr. Connor Overby, P.E., CPESC

Page 3

February 22, 2019

Cc: Reuben Ramirez
Jennifer Smith
Keli Kirkley
Jennifer Riechers
Judith Coker
Pierce Powers
Stephanie Albright, Lloyd Gosselink Rochelle & Townsend, P.C.
Ronee Gilbert, Murfee Engineering Company, Inc.

Signal Hill Commercial

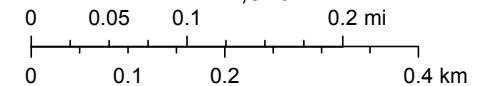


February 14, 2019

Parcel Lines Historical Lines Roads

 Abstracts  Parcel ID

1:7,810



USDA FSA, DigitalGlobe, GeoEye, CNES/Airbus DS

Hays Central Appraisal District & BIS Consulting - www.bisconsultants.com

This product and relative contents are the property of the respective governmental entity and BIS Consultants. Use is restricted for official purposes.



WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY

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

May 2, 2013

Mr. Scott Booth
Rooster Springs, L.P.
P.O. Box 26800
Austin, Texas 78755

RE: 424.881 acre Tract - Rooster Springs/Polo Country Club
Request for Potable Water Commitment for 206 LUEs

Dear Mr. Booth:

I am writing in response to your request for 206 Living Unit Equivalents ("LUEs") of potable water for a 424.881 acre tract of land located approximately at U.S. Highway 290 and Trautwein Road, shown on the map included as Exhibit "A" (the "Property"). This letter represents a formal commitment to you (the "Applicant") by the West Travis County Public Utility Agency (the "WTCPUA") for 206 LUEs of potable water capacity in the WTCPUA System to serve the Property. This commitment of potable water capacity is subject to the following conditions:

- LUEs are measured by the Rules and Policies of the WTCPUA, as amended from time to time;
- Provision of retail service by WTCPUA in accordance with the WTCPUA Regional Water and Wastewater Systems Schedule for Rates, Fees, Charges and Terms and Conditions of Retail Treated Water and Wastewater Service ("Rate Tariff"), as amended from time to time;
- Design and construction by the developing entities, at their sole cost and expense, of all water lines and related infrastructure to connect to WTCPUA's existing water transmission facilities;
- Approval by WTCPUA of a line extension agreement to address said design and construction, including the following issues: review and approval of the design and construction by WTCPUA; payment of inspection fees to WTCPUA; adoption of WTCPUA-approved water conservation measures through deed restrictions or

restrictive covenants for the Property; and, conveyance of the water lines and related infrastructure to WTCPUA; and

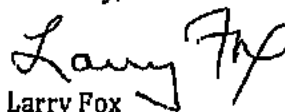
- Advance annual payment to WTCPUA of non-refundable reservation fees (the "Reservation Fees") in an amount based on the Reservation Fees adopted in the Agency's Rate Tariff at the time of commencement of each renewal period. Reservation Fees relate to the reservation of limited capacity in the WTCPUA System serving the Property. Reservation Fees shall be paid for all LUEs committed pursuant to this Letter Agreement for every year for which the LUEs are reserved on each anniversary of the date of this letter. This Agreement shall automatically terminate if Applicant fails to remit annual payment of the Reservation Fees within 30-days of receipt of a WTCPUA invoice.

This Letter Agreement and corresponding capacity commitment shall remain in effect for a period of five (5) years from the date of this letter, subject to the foregoing conditions and subject to payment of the annual Reservation Fees, as amended in the Rate Tariff from time to time.

This commitment, including all or a portion of any reserved LUEs, may be assigned by Applicant only upon the express written consent of the WTCPUA, such consent which may be withheld for any reason.

If the terms of this Letter Agreement are satisfactory, please have the authorized agent for the Property's owners sign below and return this executed letter agreement to the attention of Don Rauscher, WTCPUA General Manager, at the address above. Please include with this executed Letter Agreement payment of the initial year's Reservation Fees in the amount of \$ 117,238.72. If this letter is not returned with your payment within thirty (30) days from the date of this letter, the capacity commitment will expire and be considered null and void and of no further effect.

Sincerely,



Larry Fox

President, WTCPUA Board of Directors

ACCEPTED:

By: 

Name: SCOTT BOOTH

Title: CFO

Date: 5/9/2013

Exhibit A

Property #1 (Approx 2.953 Acres)

Legal Description: A0240 A0240 – E B Hargraves Survey, Acres 2.953

Property #2 (Approx 7.155 Acres)

Legal Description: ABS 240 E B Hargraves Survey 7.155 AC GEO#90400761

Property #3 (Approx 28.993 Acres)

Legal Description: A0240 E B Hargraves Survey, Acres 28.993

Property #4 (Approx 19.19 Acres)

Legal Description: A0040 Hermon Benson Survey, Acres 1.00
A0240 E B Hargraves Survey, Acres 14.875
A0240 E B Hargraves Survey, Acres 1.9362
A0240 E B Hargraves Survey, MH Serial # TC7291HS1518A, Title #
00710695, Label # TXS0554254, Acres 1.38

Property #5 (Approx 366.59 Acres)

Legal Description: A0062 James Bracken Survey, Acres 167.3936
A0062 James Bracken Survey, Acres 115.28
A0062 James Bracken Survey, Acres 4.356
Key Ranch Sec 1, Lot 1, Acres 1.503
Key Ranch Sec 1, Lot 2, Acres 1.5058
Key Ranch Sec 1, Lot 3, Acres 1.5081
Key Ranch Sec 1, Lot 4, Acres 1.5003
Key Ranch Sec 1, Lot 5, Acres 1.5094
Key Ranch Sec 1, Lot 6, Acres 1.507
Key Ranch Sec 1, Lot 7, Acres 1.8065
Key Ranch Sec 1, Lot 8, Acres 2.0039
Key Ranch Sec 1, Lot 9, Acres 1.5182
Key Ranch Sec 1, Lot 10, Acres 1.5795
Key Ranch Sec 1, Lot 11, Acres 1.6081
Key Ranch Sec 1, Lot 12, Acres 1.5624
Key Ranch Sec 1, Lot 13, Acres 1.5179
Key Ranch Sec 1, Lot 14, Acres 1.5403
Key Ranch Sec 1, Lot 15, Acres 1.5511
Key Ranch Sec 1, Lot 16, Acres 1.7766
Key Ranch Sec 1, Lot 17, Acres 1.515
Key Ranch Sec 1, Lot 18, Acres 1.3986

Key Ranch Sec 1, Lot 19, Acres 1.6028
Key Ranch Sec 1, Lot 111, Acres 2.1267
Key Ranch Sec 1, Lot 112, Acres 1.9649
Key Ranch Sec 1, Lot 113, Acres 1.5199
Key Ranch Sec 1, Lot 114, Acres 1.66
Key Ranch Sec 1, Lot 115, Acres 1.5361
Key Ranch Sec 1, Lot 116, Acres 1.5103
Key Ranch Sec 1, Lot 117, Acres 1.6045
Key Ranch Sec 1, Lot 118, Acres 1.6913
Key Ranch Sec 1, Lot 119, Acres 2.7903
Key Ranch Sec 1, Lot 120, Acres 1.501
Key Ranch Sec 1, Lot 121, Acres 1.5112
Key Ranch Sec 1, Lot 122, Acres 1.5254
Key Ranch Sec 1, Lot 123, Acres 1.5069
Key Ranch Sec 1, Lot 124, Acres 1.5054
Key Ranch Sec 1, Lot 125, Acres 1.5031
Key Ranch Sec 1, Lot 126, Acres 1.5003
Key Ranch Sec 1, Lot 127, Acres 1.5048
Key Ranch Sec 1, Lot 128, Acres 1.5015
Key Ranch Sec 1, Lot 157, Acres 0.2783, (Open Space)
Key Ranch Sec 1, Lot 158, Acres 0.2862, (Open Space)
Key Ranch Sec 1, Lot 159, Acres 2.2619, (Open Space)
Key Ranch Sec 1, Lot 160, Acres 5.8584, (Open Space & DE)
Key Ranch Sec 1, Lot 161, Acres 0.7909, (Open Space)
Key Ranch Sec 1, Acres 8.7259 (ROW)

And/or the following entities:

Entity 1: Gray Mountain, Ltd.

Entity 2: Kelly Gray 1999 Investment Trusts

Entity 3: Rooster Springs, LP

Entity 4: 400 KR, Ltd.

Entity 5: J. Kelly Gray

**FIRST AMENDMENT TO THE LETTER AGREEMENT BETWEEN
ROOSTER SPRINGS, L.P. AND THE
WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY**

Rooster Springs, L.P. ("Rooster Springs") and West Travis County Public Utility Agency (the "WTCPUA") (each a "Party" and collectively, the "Parties") have previously entered into that certain Letter Agreement dated May 2, 2013 ("Water Reservation Letter Agreement"), attached as Exhibit A, by and between Rooster Springs and the WTCPUA concerning 206 Living Unit Equivalent ("LUEs") of potable water capacity in the WTCPUA System benefitting a 424.881 acre tract of land located approximately at U.S. Highway 290 and Trautwein Road.

The Parties have now agreed to amend the Water Reservation Letter Agreement by this First Amendment (this "Amendment") in order to provide Rooster Springs the right to assign LUEs to purchasers of lots within proposed development referenced in the Water Reservation Letter Agreement (the "Assignee").

Accordingly, the Parties agree as follows:

1. Rooster Springs agrees that Water Reservation Letter Agreement reserves 206 LUEs of water LUEs of service to the 424.881-acre Rooster Springs/Polo Club Development.
2. Rooster Springs and the WTCPUA mutually agree that, as of May 1, 2015, Rooster Springs has assigned 16 water LUEs to RH of Texas Limited Partnership and 16 water LUEs to Aston Austin Residential, LLC. Rooster Springs agrees to pay to the WTCPUA water reservation fees in accordance with terms of the Water Reservation Agreement for these 32 water LUEs in the event RH of Texas Limited Partnership and/or Aston Austin Residential, LLC, does not execute the Assignments Agreement ("Assignment"), attached hereto as Exhibit B, before the next anniversary of the Reservation Period.
3. Rooster Springs is hereby authorized to transfer and assign any portion of the remaining 206 LUEs reserved by Rooster Springs to additional Tract Builders¹ through an Assignment approved by both Rooster Springs, and the Assignee.
4. Furthermore, Rooster Springs agrees to pay to the WTCPUA all reservations fees due as per the Water Reservation Letter Agreement that Tract Builders (including RH of Texas Limited Partnership and/or Aston Austin Residential, LLC) do not pay to the WTCPUA before the next anniversary of the Reservation Period.
5. Any transfer or assignment of LUEs by Rooster Springs must be not less than 3 LUEs per transaction. No LUE transfer or assignment shall be made to individual home builders, individual property owners or any Tract Builder that is not purchasing a minimum of 3 lots for single family homes within the Rooster Springs/Polo Club Development. The WTCPUA's General Manager may, but is not required, grant a variance to this requirement upon written request from Rooster Springs, L.P.

¹ Tract Builder means a commercial single family home contractor building three or more single family homes on a continual basis.

First Amendment to Rooster Springs Letter Agreement

6. An Assignee must submit an application to the WTCPUA for a water meter associated with each Rooster Springs, L.P. assigned LUE within six months of assignment of LUEs pursuant to this Amendment. If Tract Builder does not submit an application for water service to the WTCPUA within six months of the LUE assignment date, the Tract Builder shall pay to the WTCPUA the Reservation Fee rate per LUE from the LUE assignment date by Rooster Springs, L.P. to subject Tract Builder.
7. Within 10 days of closing and execution of an Assignment, Rooster Springs must provide the WTCPUA with a signed and recorded Assignment, including an accounting of the locations of the properties sold and subject to the Assignment by providing both the address and lot and block number of the lots being sold.
8. Once the Assignment and lot information are both received by the WTCPUA, the WTCPUA shall decrease the number of LUEs that are in reserved status for Rooster Springs.
9. The effective date of this Amendment is the date of the last signature to this Amendment.

[Signature pages to follow]

First Amendment to Rooster Springs Letter Agreement

By authorized signature below, the Parties confirm their acceptance and approval of this Amendment effective as of the date first written above.

WEST TRAVIS COUNTY PUBLIC UTILITY
AGENCY

By: Larry Fox
Larry Fox, President
Board of Directors

Date: 20 August 2015

ATTEST:
Ray Whisenant
Ray Whisenant, Secretary
Board of Directors

First Amendment to Rooster Springs Letter Agreement

ROOSTER SPRINGS, L.P.

By: _____

Name: _____

Title: PRESIDENT OF RSQC INVESTMENTS, INC., ITS G.P.

Date: _____

9/2/15

EXHIBIT A
May 2, 2013 Letter Agreement

ITEM F

**AGREEMENT FOR THE PROVISION OF
NONSTANDARD RETAIL WATER SERVICE
(LEDGESTONE/BUSH RANCH COMMERCIAL PROJECT)**

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 **290 East Bush, Inc.**, a Texas corporation ("Developer"). Unless otherwise specified, the term "Parties" shall mean the WTCPUA and Developer, collectively.

WHEREAS, Developer currently owns and plans to develop approximately 12.937 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, the Proposed Development is subject to the Existing Agreements affecting the Ledgestone Development (formerly known as the Bush Ranch) related to the provision of retail water service from WTCPUA, including the acquisition of Living Unit Equivalents of retail water service ("LUEs").

WHEREAS, the Developer prepaid impact fees for 111 LUEs¹ from WTCPUA pursuant to the 2015 Waterline Agreement; and

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, any amendment or supplement thereto.
- (b) "Assignee" shall mean any person or entity who receives an express assignment of the

¹ The 111 LUEs are referenced as the portion allocated to the "DHI" participant in the 2015 Waterline Agreement. The original allocation was for 94 LUEs, for which an additional 17 LUEs were purchased and allocated due to increased construction costs.

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 **290 East Bush, Inc.** 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) "Existing Agreements" shall mean the 2006 UFAA, 2013 Settlement Agreement and 2015 Water Line Agreement, as those terms are defined herein.
- (h) "Impact Fees" mean those impact fees for water service collected by the WTCPUA and used to fund and reserve capacity in the WTCPUA's central water facilities that are identified in the WTCPUA's ten-year capital improvements plans as adopted and amended by the WTCPUA Board of Directors from time to time.
- (i) "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.
- (j) "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.
- (k) "Reservation Period" shall mean a four (4) year period commencing on the date of the Written Service Commitment.
- (l) "Retail Customer" shall mean a person or entity applying for an individual retail water service connection located in the Proposed Development.
- (m) "Written Service Commitment" shall mean the service availability letter issued to Developer approving the service extension request for the Proposed Development.
- (n) "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.
- (o) "WTCPUA System" shall mean the WTCPUA's existing water treatment and distribution facilities used by the WTCPUA to provide retail potable water and

wastewater service within its service area, including, but not limited to its raw water intake, water treatment plant, water storage tank and pumping facilities.

- (p) “2006 UFAA” shall mean the October 19, 2006 Water Utility Facilities Acquisition Agreement.
- (q) “2013 Settlement Agreement” shall mean the 2013 Compromise and Settlement Agreement
- (r) “2015 Water Line Agreement” shall mean the July 8, 2015 Agreement Concerning Construction of a 20” Water Line.

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 43 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 43 LUEs without an amendment to this Agreement.

The 43 LUEs for the Proposed Development shall come from the maximum LUE allocation contained in the 2013 Compromise and Settlement Agreement between the Shaw Interests, DHI, and the WTCPUA and out of the 111 LUEs pre-purchased and reserved by Developer pursuant to the 2015 Water Line Agreement. All terms and conditions of the Compromise and Settlement Agreement and the 2015 Water Line Agreement shall apply to these 43 LUEs.

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

ARTICLE III **DEVELOPER FACILITIES**

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

Section 3.2 Developer Deposit. As of the Effective Date, Developer has deposited with the WTCPUA the sum of \$5,000 ("Developer Deposit"), which shall be used to pay the WTCPUA's charges and fees as provided in Sections 5.14 through 5.17 of the WTCPUA Rules and Policies with respect to the extension of service to the Proposed Development. To the extent such charges and fees incurred for the Proposed Development exceed or are projected to exceed the amount of the Developer Deposit as specified above, the WTCPUA shall invoice Developer for such additional amounts and payment by Developer shall be due upon its receipt of such invoice. Delay by Developer in paying an invoice when due may delay WTCPUA review and acceptance of the Developer Facilities and the commencement of service to the Proposed Development. Any funds remaining in the Developer Deposit not used by the WTCPUA shall be reimbursed to Developer upon the commencement of service in accordance with Article IV.

ARTICLE IV **COMMENCEMENT OF SERVICE BY WTCPUA**

Section 4.1 Conditions Precedent to Commencement of Service. Except as provided in Section 4.2, Developer and WTCPUA agree that the WTCPUA is not required to commence retail water service to a Retail Customer in the Proposed Development until Developer and/or a Retail Customer has complied with the WTCPUA Rules and Policies governing the commencement of such service, including the payment of Impact Fees as provided in Section 4.2. Each customer within the Proposed Development is encouraged to install and maintain a customer service pressure reducing valve located on the water service line located outside the respective customer's meter box.

Section 4.2. Impact Fees. Developer has pre-paid all water Impact Fees required for the 43 LUEs needed for the Proposed Development in accordance with the 2015 Water Line Agreement and as provided in Chapter 395 of the Texas Local Government Code.

Section 4.3. Reservation Fees. Pursuant to the 2015 Waterline Agreement, Developer has paid the water Impact Fees related to the 43 LUEs of water service requested for the Proposed Development and, therefore, no payment of Reservation Fees for water service is required for the service requested pursuant to this Agreement.

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 43 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. In the event of such termination by the WTCPUA of any of the LUEs for which a Retail Customer has not requested service, such LUEs will be returned to the inventory of unused LUEs that were pre-paid and reserved pursuant to the 2015 Water Line Agreement. 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, 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 and the LUEs reserved for the Proposed Development shall be returned to the inventory of pre-paid LUEs purchased pursuant to the 2015 Water Line Agreement. Upon termination of this Agreement 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, constitutes 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, except that this Agreement does not amend or modify the Existing Agreements. 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, WTCPUA
13215 Bee Cave Parkway
Building B, Suite 110
Bee Cave, Texas 78738
E-mail: rpugh@wtcpua.org

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

E-mail: salbright@lglawfirm.com

Developer: 290 East Bush, Inc.
28 Cordillera Trace, Suite 4

Boerne, Texas 78006

E-mail: mschoenfeld@dhinv.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 BOARD OF DIRECTORS**

By: _____
Scott Roberts
President

Date: _____

ATTEST:

By: _____
Ray Whisenant
Secretary/Treasurer

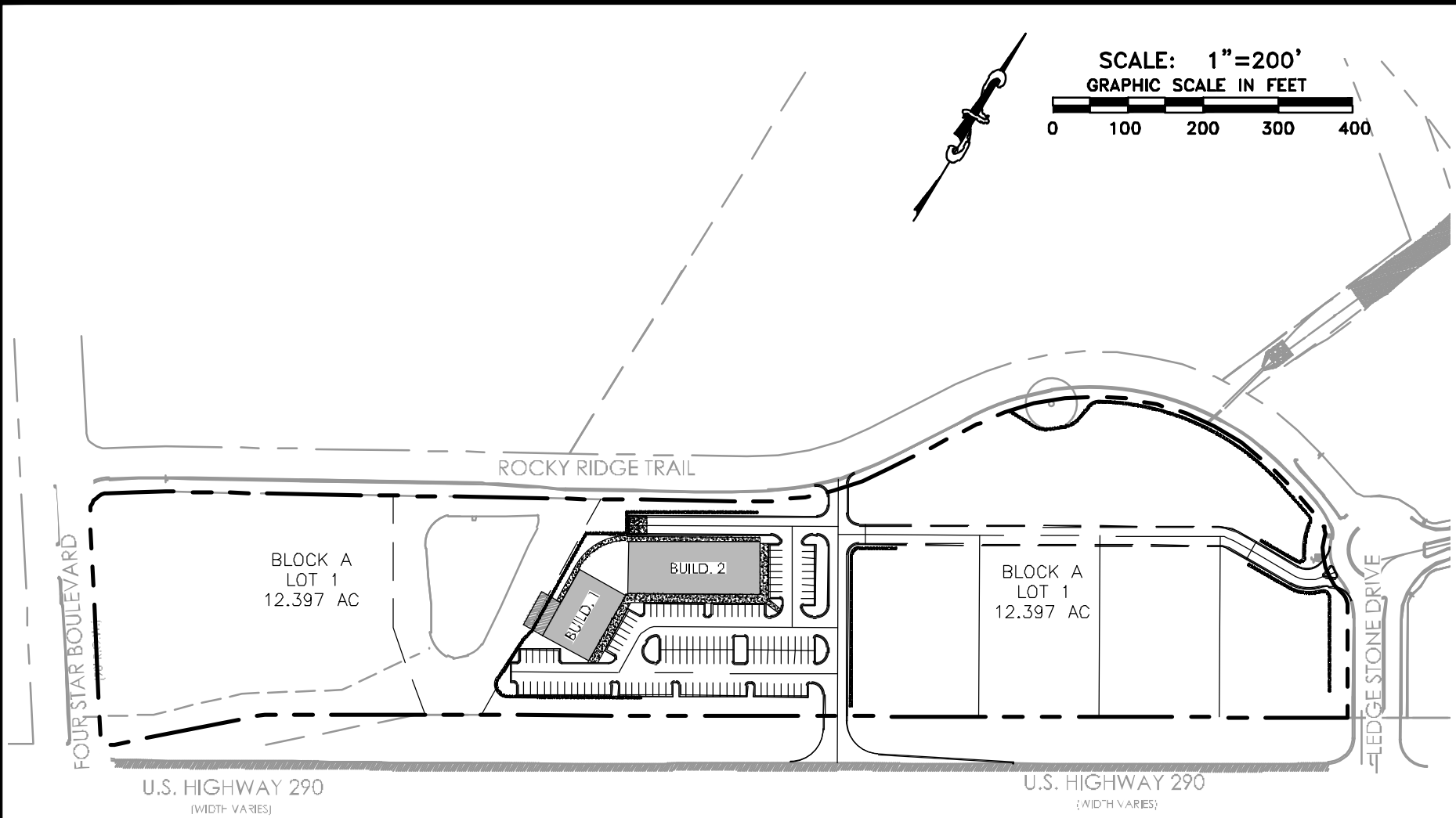
Date: _____

290 EAST BUSH, INC.

By: _____
Michael Schoenfeld Vice President

Date: _____

EXHIBIT A (DESCRIPTION OF THE PROPERTY)



LEGEND

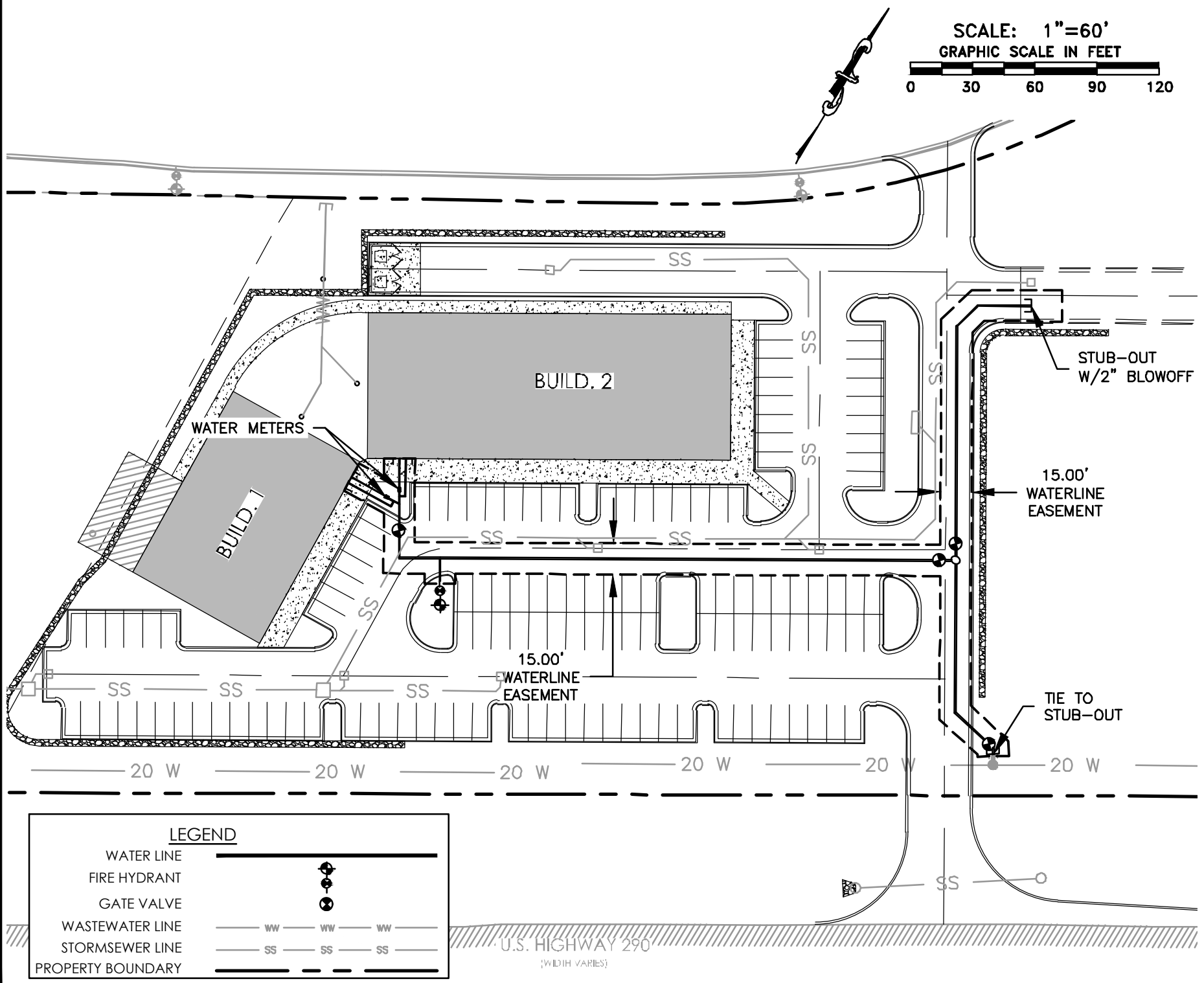
PROPERTY BOUNDARY ———

EXHIBIT
A

LEDGE STONE COMMERCIAL
PROPERTY DESCRIPTION

CMA ENGINEERING, INC.
235 LEDGE STONE DRIVE
AUSTIN, TEXAS 78737 (512) 432-1000
Registration # F-3053

EXHIBIT B
DEVELOPER FACILITIES

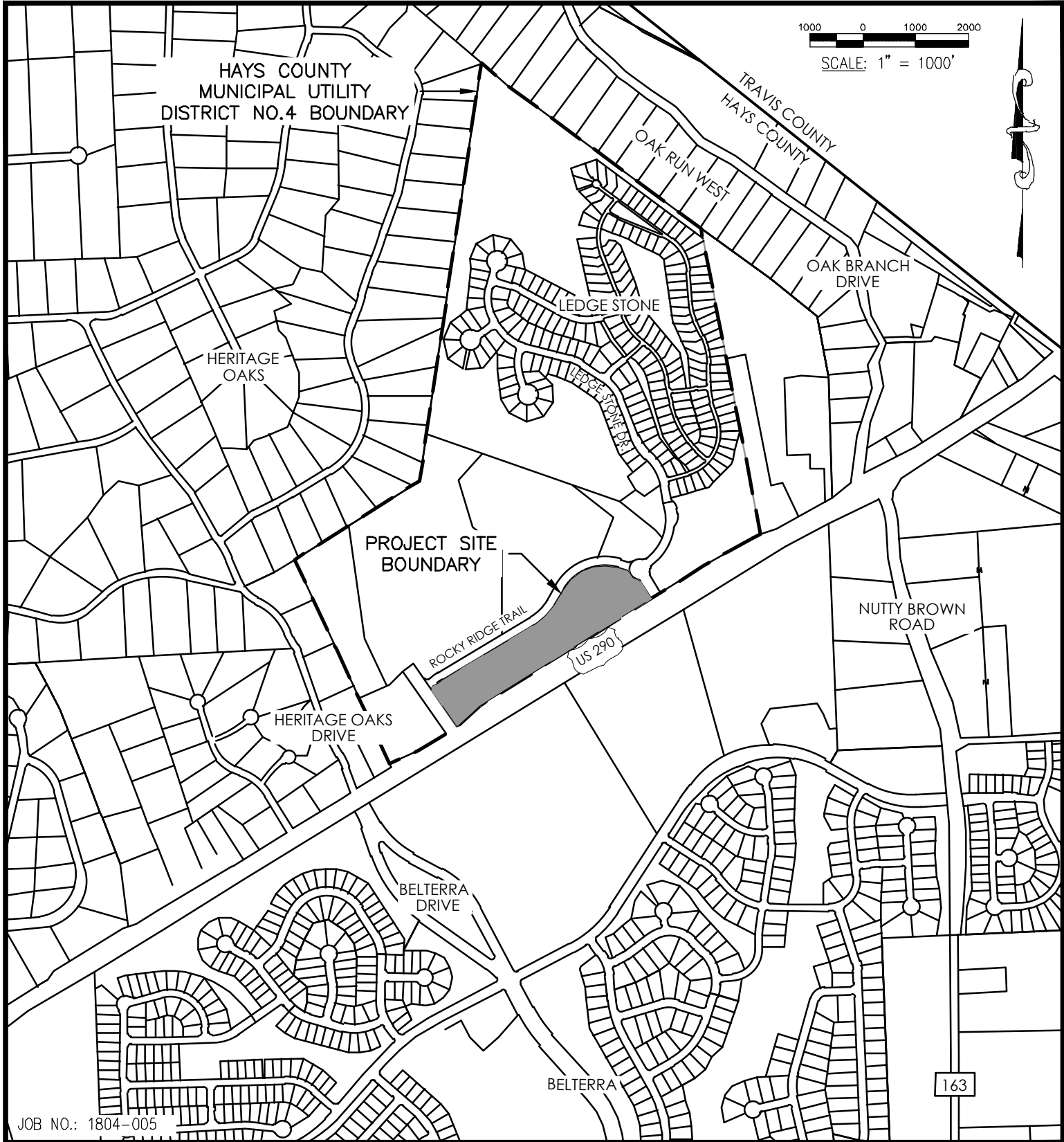


LEGEND	
WATER LINE	—
FIRE HYDRANT	⊙
GATE VALVE	⊗
WASTEWATER LINE	— WW — WW — WW —
STORMSEWER LINE	— SS — SS — SS —
PROPERTY BOUNDARY	- - - - -

EXHIBIT
B

LEDGE STONE COMMERCIAL
DEVELOPERS FACILITIES DESCRIPTION

CMA ENGINEERING, INC.
235 LEDGE STONE DRIVE
AUSTIN, TEXAS 78737 (512) 432-1000
Registration # F-3053

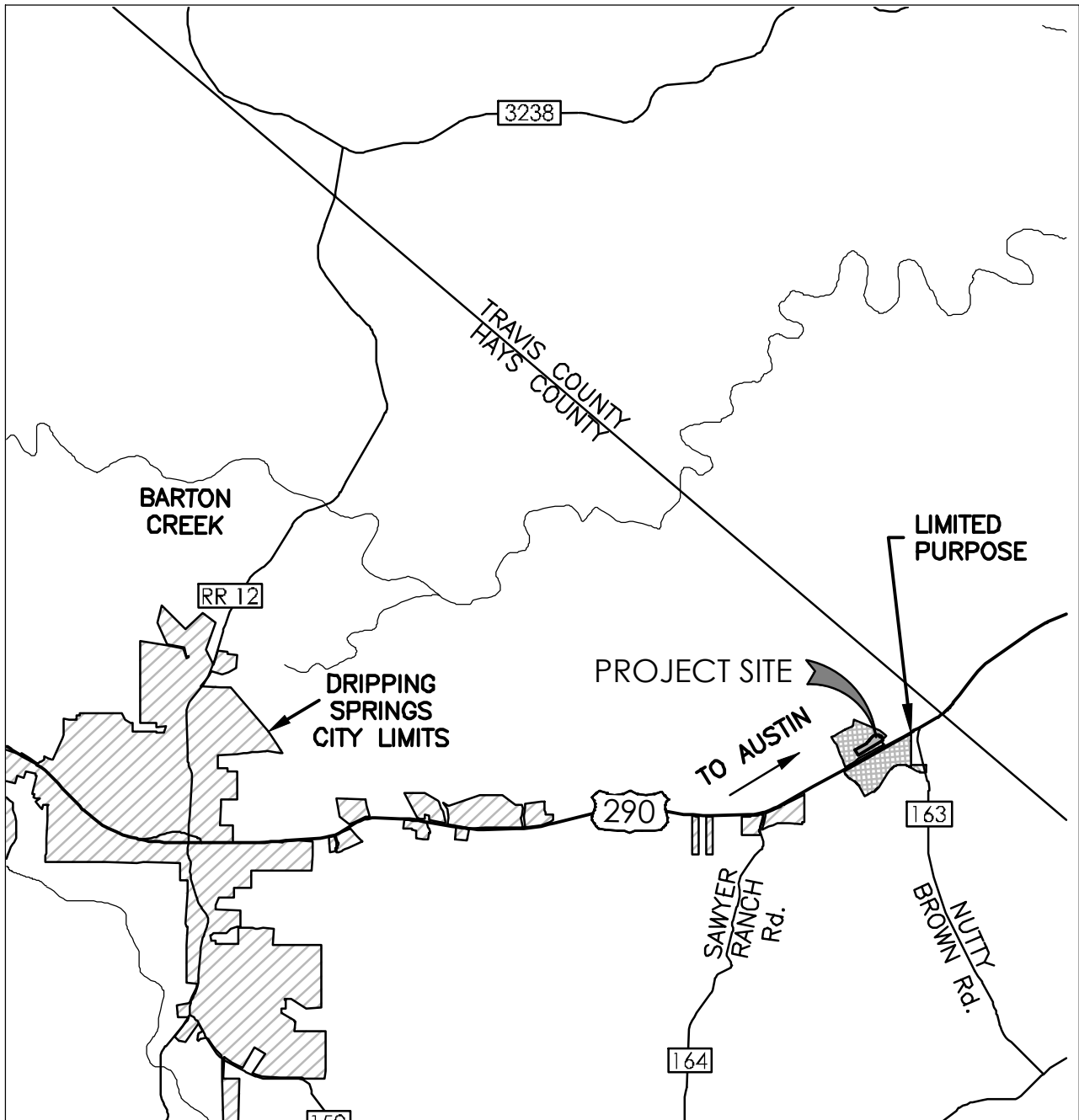


LEDGE STONE COMMERCIAL
LOCATION MAP
HAYS COUNTY MUNICIPAL UTILITY DISTRICT NO. 4

CMA ENGINEERING, INC.
235 LEDGE STONE DRIVE
AUSTIN, TEXAS 78737 (512) 432-1000

1000 0 1000 2000

SCALE: 1" = 8000'



LEDGE STONE COMMERCIAL
VICINITY MAP
HAYS COUNTY MUNICIPAL UTILITY DISTRICT NO. 4

CMA ENGINEERING, INC.
235 LEDGE STONE DRIVE
AUSTIN, TEXAS 78737 (512) 432-1000

ITEM G

Developer Reimbursement Payment Summary
2/21/2019

Developer: NASH Sweetwater, LLC

For: Hwy 71 Water Line

Amount Due: \$ 259,948.72

WTCPUA Procedures: Reviewed the 2nd Amendment to the Water Utility Facilities Acquisition Construction and Service Agreement with Lazy Nine MUD No. 1A which substantiates total reimbursable costs.
Reviewed the requirements for reimbursement listed therein.
Recalculated the reimbursable cost per LUE.
Confirmed connection counts and fees received by the WTCPUA.
Confirmed prior developer reimbursement payments.
The WTCPUA's Independent Auditor has confirmed the liability amount due annually since 2013.

Agreed Upon Reimbursable Costs	Total LUEs	Cost per LUE	Total Connections through 12/31/2018	Connections Previously Reimbursed	Unreimbursed Connections	Total Amount Due by 3/31/19	Remaining Liability
\$ 3,713,295.22	2057	\$ 1,805.20	788	644	144	\$ 259,948.72	\$ 2,290,798



January 29, 2019

*received
2/1/19 RNF*

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

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

Dear Robert,

We are writing to request the annual reimbursement for new water connections in Lazy Nine MUD through year end 2018. Attached is a correspondence from Mike Morin with Crossroads Utility Services showing the total number of permanent meters connected in Lazy Nine MUDs 1A and 1B. We have also prepared and attached our spreadsheet to track the annual increase in water LUEs within Lazy Nine, and the reimbursement amount due under the Utility Construction Agreement.

The total amount due for year end 2018 is \$259,948.72. Please make payment to NASH Sweetwater, LLC as assignee from Lazy Nine MUD 1A. Lazy Nine MUD 1A previously assigned the reimbursement right under this Utility Construction Agreement to WS-COS Investments, who subsequently assigned those rights to NASH Sweetwater, LLC with the Sweetwater residential sale in late March 2015.

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

Sincerely yours,

NASH Sweetwater, LLC

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

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

Lazy Nine MUD - WTC PUA Hwy 71 Water Line
Schedule of Annual Reimbursements to NASH Sweetwater, LLC (assignee from WS - COS Investments, LLC)
as of 12/31/2018

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

Year End	Lazy Nine 1A		Lazy Nine 1B		Total Lazy Nine		New LUEs		Current Year		Current Year		PUA Reimburse	
	Total LUEs		Total LUEs		LUEs		Current Year		Amount		Reimburse		Amount	Date
2013	5		88		93		93		\$167,883.55				\$167,883.55	10/28/2014
2014	5		294		299		206		\$371,871.08				\$371,871.08	3/31/2015
2015	5		380		385		86		\$155,247.15				\$155,247.15	3/30/2016
2016	1		516		517		132		\$238,286.32				\$238,286.32	4/10/2017
2017	5		639		644		127		\$229,260.33				\$229,260.33	3/26/2018
2018	10		778		788		144		<u>\$259,948.72</u>				<u>\$259,948.72</u>	2019
2019					0		0		\$0.00				\$0.00	
2020					0		0		\$0.00				\$0.00	
2021					0		0		\$0.00				\$0.00	
2022					0		0		\$0.00				\$0.00	

Total To Date: \$1,422,497.15

Balance To Be Reimbursed: \$2,290,798.07

STATISTICAL CONSUMPTION REPORT FOR WATER

RUN N/Y - 1/2019

01/15/2019

PAGE: 1

USAGE RANGE		NON PROFIT		COMMERCIAL/IN		TEMPORARY		FIRE HYDRANT		WATER RESIDEN		WATER BUILDER		TRACKING METER		NO BILL		TOTALS		COLUMN/DATE CODE	
ITEMS	USAGE	ITEMS	USAGE	ITEMS	USAGE	ITEMS	USAGE	ITEMS	USAGE	ITEMS	USAGE	ITEMS	USAGE	ITEMS	USAGE	ITEMS	USAGE	ITEMS	USAGE	ITEMS	USAGE
0.1- 5.0	301 2234.0	1	6.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0
5.1- 30.0	181 772.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0
30.1- 100.0	49 332.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0
100.1- 200.0	31 82.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0
200.1- 400.0	2 24.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0
400.1- 500.0	1 13.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0
500.1- 1000.0	1 19.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0
1000.1- 2000.0	1 19.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0
2000.1- 3000.0	1 19.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0
3000.1- 4000.0	1 19.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0
4000.1- 5000.0	1 19.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0
5000.1- 9999.9	1 19.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0	1	5.0
PUR PURCHASE																					
VACATIONS																					
NO BILLS																					
UNIT																					
NO COMS	20																				
SUBTOTAL	566 3477.0	5	9.0																		
G/A & VACANTS																					
USAGE ADJUSTED																					
GRAND TOTALS	566 3477.0	5	9.0																		
AMOUNT	17819.54																				
MINUS (-) NEW PLANS AND TRANSFERS																					
MINUS (-) LOTS ONLY																					
PLUS (+) NEW COMMENTS																					
PLUS (+) REGULAR - NO BILL																					
BALANCE TO METER BOOK																					

STATISTICAL CONSUMPTION REPORT FOR WATER

01/15/2019 PAGE: 1

02/15/2019

PAGE: 1

DISTRICT: 529

LARRY NINE NOV 1-A

DISTRICT: 529	LAZY MINE MUD 1-A
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USAGE RANGE		WATER RESIDUAL		COMMERCIAL		WATER FOR MTR		NON PROFIT		WATER TRP TO		LITSD		OSGAS		WATER FIRE NY		EFFLUENT METS		WATER NO BILL		TOTALS		Coluun/Rate Codes																							
ITEMS	USAGE	ITEMS	USAGE	ITEMS	USAGE	ITEMS	USAGE	ITEMS	USAGE	ITEMS	USAGE	ITEMS	USAGE	ITEMS	USAGE	ITEMS	USAGE	ITEMS	USAGE	ITEMS	USAGE	ITEMS	USAGE	% OF Usage																							
5.1-	10.0														5.0		25.0		15.0		5.0		0	50.0	5.49	1 = 23,																					
10.1-	15.0														5.0		25.0		15.0		5.0		0	50.0	5.49	2 = 27,																					
15.1-	20.0														5.0		18.0		15.0		5.0		1	47.0	5.16	3 = 35, 44,																					
20.1-	30.0														10.0		30.0		30.0		1		1	43.0	4.72	4 = 37,																					
30.1-	40.0														10.0		30.0		30.0		1		1	76.0	8.34	5 = 41, 42, 43, 45,																					
40.1-	50.0														10.0		30.0		30.0				0	70.0	7.08	6 = 56,																					
50.1-	60.0														10.0		30.0		30.0				0	65.0	7.14	7 = 58, 59,																					
60.1-	70.0														10.0		30.0		30.0				0	50.0	5.49	8 = 58,																					
70.1-	80.0														10.0		30.0		30.0				0	50.0	5.49	9 = 59, 99,																					
80.1-	90.0														10.0		30.0		30.0				0	48.0	5.27																						
90.1-	100.0														10.0		30.0		30.0				0	40.0	4.39																						
100.1-	200.0														100.0		1	104.0				1		1	37.0	4.06																					
200.1-	300.0														1		62.0				1		1	204.0	22.39																						
300.1-	400.0														39.0						1		2	81.0	8.69																						
400.1-	500.0																						0	0.0																							
500.1-	9999.9																						0	0.0																							
FOR PURCHASE																																															
VACATIONS																																															
NO BILLS																																															
UNIT																																															
NO CONS																																															
SUBTOTAL																																															
S/A'S & VACATIONS																																															
USAGE ADJUSTED																																															
GRAND TOTALS																																															
AMOUNT																																															
MINUS (-) NEW FINALS AND TRANSFERS																																															
PLUS (+) NEW COMMENTS																																															
PLUS (+) REGULAR - NO BILL																																															
BALANCE TO METER BOOK																																															
**** ITEM COUNTS FOR BALANCE TO METER BOOK WILL ONLY AGREE IF THIS REPORT AND METER BOOK ARE RUN IMMEDIATELY AFTER CLOSURE ****																																															

V. OLD BUSINESS

ITEM C



Murfee Engineering Company

February 13th, 2019

Mr. M. 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 Raw Water Line No. 2
Request for Adjustment to Project Budget
MEC File: 11051.84**

President Roberts and Board:

The purpose of this letter is to provide some background followed by a summary of our analysis regarding the justification provided by our environmental subconsultant to substantiate a request for your consideration of additional fees associated with the environmental permitting efforts for the Raw Water Line No. 2 project. I have reviewed the scope documents, the billings associated with the additional fees requests including hours and tasks, as well as significant additional information and communications with Steve Paulson of aci consulting, and found that the hours and billings appear to be appropriate and coincide with the process timeline, which I also tracked as it unfolded.

Addendum 1, considered and approved by the WTCPUA Board in November 2016, updated the scope to reflect the resolved path that became clear as the process was navigated and distilled at USFWS from the various options and strategies originally conceived. It appeared at the time that there was a light at the end of the tunnel and Addendum 1 was prepared under that assumption. Following approximately two years in the permitting process at USFWS, agreement was reached with the Ecological Services Office (local Austin office) in March 2017 regarding the terms of the Habitat Conservation Plan (HCP) and mitigation to be provided, which was consistent with the timeline and process anticipated for Addendum 1 preparation. There were, however, lurking issues within the local office which would not come to light until the months dragged on and each was revealed piecemeal in an extended process that lost focus and did not have a clear trajectory. Over the months that followed, the local office raised additional issues including:

- Previously unauthorized action in preserve land
- Precedent/legal challenges
- Habitat fragmentation
- Neighborhood access and use.
- Cumulative impact in service area.

Once these issues were resolved the Environmental Assessment (EA) and HCP were transmitted to the Regional Office, which picked up some of the additional issues raised by the local office, which took some additional, though not totally unanticipated time. Once the permit package landed at the national USFWS it became mired in the disarray of a new administration, which required numerous follow-up and continuous prodding to dislodge.

Table 1 summarizes the subconsultant costs including the original budget, Addendum 1 and the proposed addition.

Table 1: aci Cost Summary*

Description	Date	Amount
Original budget	October 2014	\$238,000
Amendment for Tasks 15 & 16	November 2016	\$56,000
Proposed amendment for additional effort	October 2018	\$31,652
	TOTAL	\$325,652

* - does not include administrative mark-up

Again, I have reviewed the scope documents in detail, the billings associated with the additional fees requests including hours and tasks, as well as significant additional information submitted by aci consulting, and found that the hours and billings appear to be appropriate and coincide with the process timeline. Should you have any questions or need any additional information, please do not hesitate to contact me at your convenience.

Sincerely,



Dennis Lozano, P.E.
Vice President

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

MEMORANDUM

Date: November 2, 2018

To: Dennis Lozano | Murfee Engineering

From: Steve Paulson | aci consulting

Re: Section 10(a)(1)(B) Incidental Take Permit for the West Travis County Public Utility Agency/Additional Costs

Dennis,

As you are aware, the West Travis County Public Utility Agency (WTCPUA) has recently been authorized by the U.S. Fish and Wildlife Service (USFWS) and the U.S. Army Corps of Engineers (USACE) to construct and operate a water line through endangered species preserve land owned and managed by West Travis County Municipal Utility District #5 (MUD #5).

The regulatory authorizations will allow the WTCPUA to cause “take” of the federally-listed golden-cheeked warbler (GCWA) within a GCWA preserve; and, discharge into jurisdictional waters of the U.S. (WOTUS) under the rules and regulations of the Endangered Species Act (ESA) and the Clean Water Act—Section 404 (Section 404).

Resolving ESA Issues

The proposed water line will cross an endangered species preserve set aside as mitigation for “take” associated with two other Section 10(a)(1)(B) incidental take permits (Lake Point 10(a)). The two preserve areas are also included in the south Lake Austin macrosite which satisfies the macrosite preserve and mitigation requirements for a regional Section 10(a)(1)(B) incidental take permit known as the Balcones Canyonlands Plan (BCP).

Because of these extraordinary circumstances, the review and authorization process took a great deal of time to negotiate with the USFWS local office. USFWS expressed apprehension concerning the water line resulting in increased fragmentation of the macrosite preserve system. The trepidation of USFWS required WTCPUA to provide additional justification to alleviate concern.

After many issues, questions, and much frustration, the Environmental Assessment/Habitat Conservation Plan that is the basis for the Section 10(a)(1)(B) incidental take permit was approved at the local office of USFWS and the permit and associated documentation was sent to the regional office in Albuquerque, New Mexico for additional review and approval.

The USFWS Regional Office had many questions given the nature of the permit request to build in an endangered species preserve. This request to build within a recognized preserve and mitigation area is an unusual request, not only because of the location issues, but also at a time when the USFWS is in flux given the federal administration change.

Once we addressed all of the concerns from the Regional Office, it was sent to the USFWS and Interior Department headquarters in Washington, D.C., where new rules about review of all department permits were recently established. This resulted in further questions and additional information requests. This was all done in a free-flowing manner and you never knew which questions would come up next.

The process took nineteen more months before the permit was finally issued. We were in contact with USFWS on a regular basis throughout this time with the majority of the work occurring during the months between the Public Comment Period closing and the permit final issued. It took (way) more time than necessary but given the sensitivity of the location of the water line and the changing internal rules at USFWS and USACE we could not get them to speed up the project authorization without risking any negative responses that could have made us go through the whole process again.

Resolving Clean Water Act--Section 404 Issues

An applicant is required to seek authorization from the USACE and the EPA under Section 404 when activities (dredging or filling) occurs within WOTUS. One WOTUS will be impacted by the construction of this water line.

Up until the time that WTCPUA submitted the information to USACE and USFWS regarding the water line, it was standard operating procedure to place the entire length of the water line within Section 7 of the ESA, not Section 10. However, USACE decided right at the time of our request to require only review of Section 404 issues only within the WOTUS area and not the entire water line. This created two problems. First, Section

7 requires agencies to confer on ESA issues with USFWS within a specified time period. WTCPUA lost that time requirement when most of the line was under Section 10 which has no time frame. Second, it eliminated the ability of WTCPUA to avoid public comments which also slows down the process.

So, the WTCPUA was left with processing two ESA authorizations, one through Section 10 of the ESA and one through the Section 7 process. Most of the discussions were with the USFWS regarding review and authorization processes. Still, final resolution regarding discussions with USACE on how to coordinate and conclude Section 404 and Section 7 Consultation were necessary.

Other agencies and quasi-governmental organizations that we interacted with included the Travis County BCP staff, City of Austin Environmental Department, City of Bee Cave staff, and MUD #5 representatives. It took us time, but when it was all said and done all parties understood the necessity of the project and the sensitivity demonstrated by WTCPUA.

Additional Cost Incurred

The original contract between aci consulting and Murfee Engineering signed on 10/24/2014 describes the agreement between aci consulting and Murfee Engineering. The fourteen original tasks are described below.

Task	Description	Cost
Task 1	Desktop Analysis	\$7,000.00
Task 2	Waters Assessment	\$8,000.00
Task 3	Habitat Evaluation	\$7,000.00
Task 4	Cultural Resource Survey	\$8,000.00
Task 5	Nationwide Permit Application	\$18,000.00
Task 6	Biological Assessment for Section 7 Consultation	\$26,000.00
Task 7	Major Amendment to the Lake Pointe Section 10(a)(1)(B) Incidental Take Permit	\$31,000.00
Task 8	USACE Comment Response – NWP	\$11,000.00
Task 9	USFWS Comment Response – BA	\$18,000.00
Task 10	USFWS Comment Response – Major Amendment	\$21,000.00

Task 11	TxDOT Categorical Exclusion	\$18,000.00
Task 12	City of Bee Cave Environmental Assessment	\$5,000.00
Task 13	Agency Coordination	\$36,000.00
Task 14	Project Management and Coordination	\$24,000.00
Total		\$238,000.00

Addendum 1

The additional cost can be placed within two tasks within the contract between aci consulting and Murfee Engineering. Task 15 was initiated to resolve issues related to USACE and Task 16 was initiated to resolve issues with USFWS.

Task	Description	Cost
Task 15	Resolving issues with USACE for Section 404 and Section 7 Consultation Issues	\$10,000
Task 16	Section 10, Section 7 Consultation, and associated agency discussions	\$46,000.00
Total		\$56,000.00

Addendum 2

Additional costs can be placed within three tasks within the contract between aci consulting and Murfee Engineering. Task 15 required additional work, while Tasks 17 and 18 were initiated to finalize Tasks 15 and 16, respectively. Over the nineteen-month coordination, the total costs of Task 15, 17, and 18 are summarized in the table below.

Task	Description	Cost
Task 15	Resolving issues with USACE for Section 404 and Section 7 Consultation Issues	\$302.00
Task 17	Additional cost for out of budget completion of Task 15	\$4,220.00
Task 18	Additional cost for out of budget completion of Task 16	\$27,130.00
Total		\$31,652.00



Invoice

		Balance
2019-015		\$ 31,652.50
Date		Due Date
28 Jan 2019		28 Jan 2019
Project		
27-14-081 WTCPUA Raw Water Trans Main No. 2		

Bill To

Murfee Engineering
George Murfee
1101 Capital of Texas Hwy South
Bldg D, Ste 110
Austin, Texas 78746

Comments

This invoice is attributed to time and expense from April 1, 2017 to October 29, 2018. aci consulting is a division of aci group, LLC

Fixed Fee

Description	Contract	Prior		To Date		Current
Task 15: Additional USACE Comment Response, Coordination, and Permitting Activities	6,000.00	6,000.00	100%	6,302.50	105%	302.50
Task 17: Supplemental to Task 15	4,220.00	0.00		4,220.00	100%	4,220.00
Task 18: Supplement to Task 16	27,130.00	0.00		27,130.00	100%	27,130.00
	37,350.00	6,000.00		37,652.50		31,652.50

Total	\$	31,652.50
Payments	\$	
Balance	\$	31,652.50

Payment Terms

All payments are due within 30 days. Please make your payment promptly.



Invoice

		Balance
2018-391		\$ 3,660.00
Date		Due Date
30 Sep 2018		30 Sep 2018
Project		
27-14-081 WTCPUA Raw Water Trans Main No. 2		

Bill To

Murfee Engineering
George Murfee
1101 Capital of Texas Hwy South
Bldg D, Ste 110
Austin, Texas 78746

Comments

This invoice is attributed to time and expense from September 1, 2018 to September 30, 2018. aci consulting is a division of aci group, LLC

Fixed Fee

Description	Contract	Prior		To Date		Current
Task 17: Supplemental to Task 15	4,220.00	1,920.00	45%	2,990.00	71%	1,070.00
Task 18: Supplement to Task 16	27,130.00	24,540.00	90%	27,130.00	100%	2,590.00
	31,350.00	26,460.00		30,120.00		3,660.00

Total	\$	3,660.00
Payments	\$	
Balance	\$	3,660.00

Payment Terms

All payments are due within 30 days. Please make your payment promptly.



Invoice

Bill To
Murfee Engineering George Murfee 1101 Capital of Texas Hwy South Bldg D, Ste 110 Austin, Texas 78746

Balance		
2018-390	\$	2,590.00
Date		Due Date
31 Aug 2018		31 Aug 2018
Project		
27-14-081 WTCPUA Raw Water Trans Main No. 2		

Comments

This invoice is attributed to time and expense from August 1, 2018 to August 31, 2018. aci consulting is a division of aci group, LLC

Fixed Fee

Description	Contract	Prior		To Date		Current
Task 18: Supplement to Task 16	27,130.00	21,950.00	81%	24,540.00	90%	2,590.00
	27,130.00	21,950.00		24,540.00		2,590.00

Total	\$	2,590.00
Payments	\$	
Balance	\$	2,590.00

Payment Terms

All payments are due within 30 days. Please make your payment promptly.



Invoice

		Balance
2018-389		\$ 2,590.00
Date		Due Date
31 Jul 2018		31 Jul 2018
Project		
27-14-081 WTCPUA Raw Water Trans Main No. 2		

Bill To
Murfee Engineering George Murfee 1101 Capital of Texas Hwy South Bldg D, Ste 110 Austin, Texas 78746

Comments

This invoice is attributed to time and expense from July 1, 2018 to July 31, 2018. aci consulting is a division of aci group, LLC

Fixed Fee

Description	Contract	Prior		To Date		Current
Task 18: Supplement to Task 16	27,130.00	19,360.00	71%	21,950.00	81%	2,590.00
	27,130.00	19,360.00		21,950.00		2,590.00

Total	\$	2,590.00
Payments	\$	
Balance	\$	2,590.00

Payment Terms

All payments are due within 30 days. Please make your payment promptly.



Invoice

		Balance
2018-388		\$ 4,800.00
Date		Due Date
31 May 2018		31 May 2018
Project		
27-14-081 WTCPUA Raw Water Trans Main No. 2		

Bill To

Murfee Engineering
George Murfee
1101 Capital of Texas Hwy South
Bldg D, Ste 110
Austin, Texas 78746

Comments

This invoice is attributed to time and expense from May 1, 2018 to May 31, 2018. aci consulting is a division of aci group, LLC

Fixed Fee

Description	Contract	Prior		To Date		Current
Task 18: Supplement to Task 16	27,130.00	14,560.00	54%	19,360.00	71%	4,800.00
	27,130.00	14,560.00		19,360.00		4,800.00

Total	\$	4,800.00
Payments	\$	
Balance	\$	4,800.00

Payment Terms

All payments are due within 30 days. Please make your payment promptly.



Invoice

		Balance
2018-387		\$ 2,150.00
Date		Due Date
30 Apr 2018		30 Apr 2018
Project		
27-14-081 WTCPUA Raw Water Trans Main No. 2		

Bill To
Murfee Engineering George Murfee 1101 Capital of Texas Hwy South Bldg D, Ste 110 Austin, Texas 78746

Comments

This invoice is attributed to time and expense from April 1, 2018 to April 30, 2018. aci consulting is a division of aci group, LLC

Fixed Fee

Description	Contract	Prior		To Date		Current
Task 17: Supplemental to Task 15	4,220.00	1,290.00	31%	1,920.00	45%	630.00
Task 18: Supplement to Task 16	27,130.00	13,040.00	48%	14,560.00	54%	1,520.00
	31,350.00	14,330.00		16,480.00		2,150.00

Total	\$	2,150.00
Payments	\$	
Balance	\$	2,150.00

Payment Terms

All payments are due within 30 days. Please make your payment promptly.



Invoice

Bill To
Murfee Engineering George Murfee 1101 Capital of Texas Hwy South Bldg D, Ste 110 Austin, Texas 78746

Balance		
2018-386	\$	2,150.00
Date		Due Date
31 Mar 2018		31 Mar 2018
Project		
27-14-081 WTCPUA Raw Water Trans Main No. 2		

Comments

This invoice is attributed to time and expense from March 1, 2018 to March 31, 2018. aci consulting is a division of aci group, LLC

Fixed Fee

Description	Contract	Prior		To Date		Current
Task 18: Supplement to Task 16	27,130.00	10,890.00	40%	13,040.00	48%	2,150.00
	27,130.00	10,890.00		13,040.00		2,150.00

Total	\$	2,150.00
Payments	\$	
Balance	\$	2,150.00

Payment Terms

All payments are due within 30 days. Please make your payment promptly.



Invoice

		Balance
2018-385		\$ 1,260.00
Date		Due Date
28 Feb 2018		28 Feb 2018
Project		
27-14-081 WTCPUA Raw Water Trans Main No. 2		

Bill To

Murfee Engineering
George Murfee
1101 Capital of Texas Hwy South
Bldg D, Ste 110
Austin, Texas 78746

Comments

This invoice is attributed to time and expense from February 1, 2018 to February 28, 2018. aci consulting is a division of aci group, LLC

Fixed Fee

Description	Contract	Prior		To Date		Current
Task 17: Supplemental to Task 15	4,220.00	1,070.00	25%	1,290.00	31%	220.00
Task 18: Supplement to Task 16	27,130.00	9,850.00	36%	10,890.00	40%	1,040.00
	31,350.00	10,920.00		12,180.00		1,260.00

Total	\$	1,260.00
Payments	\$	
Balance	\$	1,260.00

Payment Terms

All payments are due within 30 days. Please make your payment promptly.



Invoice

		Balance
2018-384		\$ 820.00
Date		Due Date
31 Jan 2018		31 Jan 2018
Project		
27-14-081 WTCPUA Raw Water Trans Main No. 2		

Bill To
Murfee Engineering George Murfee 1101 Capital of Texas Hwy South Bldg D, Ste 110 Austin, Texas 78746

Comments

This invoice is attributed to time and expense from January 1, 2018 to January 31, 2018. aci consulting is a division of aci group, LLC

Fixed Fee

Description	Contract	Prior		To Date		Current
Task 17: Supplemental to Task 15	4,220.00	850.00	20%	1,070.00	25%	220.00
Task 18: Supplement to Task 16	27,130.00	9,250.00	34%	9,850.00	36%	600.00
	31,350.00	10,100.00		10,920.00		820.00

Total	\$	820.00
Payments	\$	
Balance	\$	820.00

Payment Terms

All payments are due within 30 days. Please make your payment promptly.



Invoice

		Balance
2018-383		\$ 1,440.00
Date		Due Date
30 Nov 2017		30 Nov 2017
Project		
27-14-081 WTCPUA Raw Water Trans Main No. 2		

Bill To
Murfee Engineering George Murfee 1101 Capital of Texas Hwy South Bldg D, Ste 110 Austin, Texas 78746

Comments

This invoice is attributed to time and expense from November 1, 2017 to November 30, 2017. aci consulting is a division of aci group, LLC

Fixed Fee

Description	Contract	Prior		To Date		Current
Task 18: Supplement to Task 16	27,130.00	7,810.00	29%	9,250.00	34%	1,440.00
	27,130.00	7,810.00		9,250.00		1,440.00

Total	\$	1,440.00
Payments	\$	
Balance	\$	1,440.00

Payment Terms

All payments are due within 30 days. Please make your payment promptly.



Invoice

Bill To
Murfee Engineering George Murfee 1101 Capital of Texas Hwy South Bldg D, Ste 110 Austin, Texas 78746

Balance	
2018-382	\$ 1,420.00
Date	Due Date
31 Oct 2017	31 Oct 2017
Project	
27-14-081 WTCPUA Raw Water Trans Main No. 2	

Comments

This invoice is attributed to time and expense from October 1, 2017 to October 31, 2017. aci consulting is a division of aci group, LLC

Fixed Fee

Description	Contract	Prior	To Date	Current
Task 18: Supplement to Task 16	27,130.00	6,390.00 24%	7,810.00 29%	1,420.00
	27,130.00	6,390.00	7,810.00	1,420.00

Total	\$ 1,420.00
Payments	\$
Balance	\$ 1,420.00

Payment Terms

All payments are due within 30 days. Please make your payment promptly.



Invoice

		Balance
2018-381		\$ 1,390.00
Date		Due Date
31 Aug 2017		31 Aug 2017
Project		
27-14-081 WTCPUA Raw Water Trans Main No. 2		

Bill To
Murfee Engineering George Murfee 1101 Capital of Texas Hwy South Bldg D, Ste 110 Austin, Texas 78746

Comments

This invoice is attributed to time and expense from August 1, 2017 to August 31, 2017. aci consulting is a division of aci group, LLC

Fixed Fee

Description	Contract	Prior		To Date		Current
Task 18: Supplement to Task 16	27,130.00	5,000.00	18%	6,390.00	24%	1,390.00
	27,130.00	5,000.00		6,390.00		1,390.00

Total	\$	1,390.00
Payments	\$	
Balance	\$	1,390.00

Payment Terms

All payments are due within 30 days. Please make your payment promptly.



Invoice

		Balance
2018-380		\$ 1,440.00
Date		Due Date
31 Jul 2017		31 Jul 2017
Project		
27-14-081 WTCPUA Raw Water Trans Main No. 2		

Bill To
Murfee Engineering George Murfee 1101 Capital of Texas Hwy South Bldg D, Ste 110 Austin, Texas 78746

Comments

This invoice is attributed to time and expense from July 1, 2017 to July 31, 2017. aci consulting is a division of aci group, LLC

Fixed Fee

Description	Contract	Prior		To Date		Current
Task 18: Supplement to Task 16	27,130.00	3,560.00	13%	5,000.00	18%	1,440.00
	27,130.00	3,560.00		5,000.00		1,440.00

Total	\$	1,440.00
Payments	\$	
Balance	\$	1,440.00

Payment Terms

All payments are due within 30 days. Please make your payment promptly.



Invoice

		Balance
2018-379		\$ 680.00
Date		Due Date
30 Jun 2017		30 Jun 2017
Project		
27-14-081 WTCPUA Raw Water Trans Main No. 2		

Bill To
Murfee Engineering George Murfee 1101 Capital of Texas Hwy South Bldg D, Ste 110 Austin, Texas 78746

Comments

This invoice is attributed to time and expense from June 1, 2017 to June 30, 2017. aci consulting is a division of aci group, LLC

Fixed Fee

Description	Contract	Prior		To Date		Current
Task 18: Supplement to Task 16	27,130.00	2,880.00	11%	3,560.00	13%	680.00
	27,130.00	2,880.00		3,560.00		680.00

Total	\$	680.00
Payments	\$	
Balance	\$	680.00

Payment Terms

All payments are due within 30 days. Please make your payment promptly.



Invoice

		Balance
2018-378		\$ 870.00
Date		Due Date
31 May 2017		31 May 2017
Project		
27-14-081 WTCPUA Raw Water Trans Main No. 2		

Bill To
Murfee Engineering George Murfee 1101 Capital of Texas Hwy South Bldg D, Ste 110 Austin, Texas 78746

Comments

This invoice is attributed to time and expense from May 1, 2017 to May 31, 2017. aci consulting is a division of aci group, LLC

Fixed Fee

Description	Contract	Prior		To Date		Current
Task 18: Supplement to Task 16	27,130.00	2,010.00	7%	2,880.00	11%	870.00
	27,130.00	2,010.00		2,880.00		870.00

Total	\$	870.00
Payments	\$	
Balance	\$	870.00

Payment Terms

All payments are due within 30 days. Please make your payment promptly.



Invoice

		Balance
2018-377		\$ 3,162.50
Date		Due Date
30 Apr 2017	Net 30	30 May 2017
Project		
27-14-081 WTCPUA Raw Water Trans Main No. 2		

Bill To
Murfee Engineering George Murfee 1101 Capital of Texas Hwy South Bldg D, Ste 110 Austin, Texas 78746

Comments

This invoice is attributed to time and expense from April 1, 2017 to April 30, 2017. aci consulting is a division of aci group, LLC

Fixed Fee

Description	Contract	Prior		To Date		Current
Task 15: Additional USACE Comment Response, Coordination, and Permitting Activities	6,000.00	6,000.00	100%	6,302.50	105%	302.50
Task 17: Supplemental to Task 15	4,220.00			850.00	20%	850.00
Task 18: Supplement to Task 16	27,130.00			2,010.00	7%	2,010.00
	37,350.00	6,000.00		9,162.50		3,162.50

Total	\$	3,162.50
Payments	\$	
Balance	\$	3,162.50

Payment Terms

All payments are due within 30 days. Please make your payment promptly.



Invoice

		Balance
2018-376		\$ 1,230.00
Date		Due Date
29 Oct 2018	Net 30	28 Nov 2018
Project		
27-14-081 WTCPUA Raw Water Trans Main No. 2		

Bill To

Murfee Engineering
George Murfee
1101 Capital of Texas Hwy South
Bldg D, Ste 110
Austin, Texas 78746

Comments

This invoice is attributed to time and expense from October 1, 2018 to October 29, 2018. aci consulting is a division of aci group, LLC

Fixed Fee

Description	Contract	Prior		To Date		Current
Task 17: Supplemental to Task 15	4,220.00	2,990.00	71%	4,220.00	100%	1,230.00
	4,220.00	2,990.00		4,220.00		1,230.00

Total	\$	1,230.00
Payments	\$	
Balance	\$	1,230.00

Payment Terms

All payments are due within 30 days. Please make your payment promptly.