

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, December 13, 2018 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 November 15, 2018 regular Board Meeting.**
- B. Approve payment of invoices and other related bookkeeping matters.**
- C. Approve Contractor Pay Requests including:**
 - 1. SJ Louis Construction of Texas., Ltd. Pay Request No. 5, \$368,180.53, 1340 Transmission Main Project.**
 - 2. CFG Industries, LLC, Pay Request No. 10, \$78,755, Water Tank and Pump Stations Improvements Project.**
 - 3. Landmark Structures I, LP, Pay Request No. 8, \$183,948.50, 1340 Elevated Storage Tank Project.**
 - 4. Travis Industries, LLC, Pay Request No. 1, \$66,713.75, Uplands WTP and HS Pump Station Improvements Project.**

- D. Approve Contractor Change Orders including:**
 - 1. SJ Louis Construction of Texas., Ltd. Change Order No. 2, \$61,844.45, 1340 Transmission Main Project.**
- E. Approve Non-Standard Service Agreements (NSSAs) for:**
 - 1. Forbes Tract, 107 Water LUEs, 290 System.**

V. STAFF REPORTS

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

VI. OLD BUSINESS

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

(These items under VI.A may be taken into Executive Session under the consultation with attorney exception).
- B. Discuss, consider and take action on employee annual reviews and compensation (R. Pugh).**

(This item may be taken into Executive Session under the personnel or consultation with attorney exception).
- C. Discuss, consider and take action on annual review and compensation of General Manager (R. Pugh).**

(This item may be taken into Executive Session under the personnel or consultation with attorney exception).
- D. Discuss, consider and take action regarding Wholesale Water Supply Agreement Between the WTCPUA and the City of Dripping Springs, and**

related water service issues in Hays County (S. Roberts). *(This item may be taken into Executive Session under the consultation with attorney exception).*

- E. 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).

VII. NEW BUSINESS

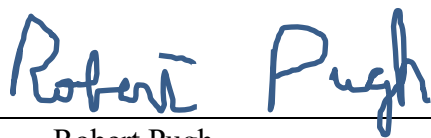
- A. Discuss, consider and take action on Beneficial Re-Use Agreement with CCNG, Inc. (R. Pugh/D. Klein).
- B. Discuss, consider and take action on Conveyance Agreements to convey facilities to the WTCPUA from the following (S. Albright):
 - 1. Sweetwater Crossing Phase 2.
 - 2. Pure Wash Car Wash.
 - 3. LTISD Middle School No. 3.
- C. Discuss, consider and take action on 2-year Extension of Developer Letter Agreement between WTCPUA and (S. Albright):
 - 1. Driftwood Investments, Inc. (23 LUEs)
 - 2. Driftwood Austin, LLC (230 LUEs).
- D. Discuss, consider and take action on Consent to Assignments for (J. Smith/S Albright):
 - 1. Driftwood Investments, Inc. to Maile's Development Company, 230 Water LUEs, 290 System.
 - 2. Maile's Development Company to Driftwood Austin, LLC, 230 Water LUEs, 290 System.
- E. Discuss, consider and take action on Murfee Engineering Company engineering services proposals including (D. Lozano):
 - 1. WTCPUA Zebra Mussels Control System, \$73,690.
- F. Discuss, consider and take action on Equipment Return and Release Agreement between LCRA and WTCPUA (R. Pugh/R. Ramirez).
(This item may be taken into Executive Session under the consultation with attorney exception).
- G. Discuss, consider and take action on Annual Review of WTCPUA Investment Policy (J. Smith).
- H. Discuss, consider and take action on WTCPUA approval of discounted, lump sum payoff to Bee Cave Oaks, Inc. regarding developer reimbursement liability (J. Smith).

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

- I. Discuss, consider and take action on authorizing staff to pursue issuance of up to \$20M in bonds for final LCRA installment payment and capital projects (J. Smith).**

VIII. ADJOURNMENT

Dated: December 7, 2018



Robert Pugh
WTCPUA General Manager

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

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

IV. CONSENT AGENDA

ITEM A

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

November 15, 2018

Present:

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

Staff and Consultants:

Robert Pugh, General Manager
Jennifer Smith, Controller
Keli Kirkley, Accountant
Jennifer Riechers, Customer Service Manager
Judith Coker, Senior Engineer
Pierce Powers, Staff Engineer
Reuben Ramirez, Engineering Technician
Trey Cantu, Operations Manager
Nelisa Heddin, Financial Rate Consultant
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 10:02 a.m.

II. ESTABLISH QUORUM

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

III. PUBLIC COMMENT

No public comment was received.

IV. CONSENT AGENDA (R. PUGH)

- A. Approve minutes of October 18, 2018 regular Board Meeting.**
- B. Approve payment of invoices and other related bookkeeping matters.**
- C. Approve Contractor Pay Requests including:**
 - 1. SJ Louis Construction of Texas., Ltd. Pay Request No. 4, \$90,664.97, 1340 Transmission Main Project.**

2. **CFG Industries, LLC, Pay Request No. 9, \$21,185.00, Water Tank and Pump Stations Improvements Project.**
 3. **Landmark Structures I, LP, Pay Request No. 7, \$288,111.25, 1340 Elevated Storage Tank Project.**
 4. **Payton Construction, Inc. Pay Request No. 9, \$188,071.50, Raw Water Intake Pump Station Expansion and Upgrade.**
 5. **Austin Underground, Pay Request No. 1, Revision 1, \$257,288.50, Lakepointe Manhole Rehabilitation Project.**
 6. **Austin Underground, Pay Request No. 3 and Final, \$13,900, Lakepointe Manhole Rehabilitation Project.**
- D. Approve audited Developer Reimbursement in the amount of \$55,740, David Weekley Homes, for Burba Property.**
- E. Approve Service Extension Request (SER) (System) (Location Map) for:**
1. **Forbes Tract, 107 Water LUEs, 290 System.**
- F. Approve Non-Standard Service Agreements (NSSAs) including Location Map for:**
1. **Spillman Ridge Townhomes, 88 Water and Wastewater LUEs, 71 System.**
- G. Approve purchase of replacement vehicles for PUA Operations Fleet through Buy Board approved vendor Caldwell Country and declare replaced vehicles as surplus property:**
1. **Replace PUA Unit 001, 2008 Ford 150, ½ Ton Pick-up, Extended Cab, with 2018 Ford F150 ½ Ton Pick-up, 4 x 2 Super Cab (Extended Cab), \$24,905.**
 2. **Replace PUA Unit 005, 2002 Chevrolet 1500 ½ Ton Pick-up, Extended Cab, with 2018 Ford F150 ½ Ton Pick-up, 4 x 2 Super Cab (Extended Cab), \$24,905.**

MOTION: A motion was made by Director Goodwin to approve the Consent Agenda, provided as **Exhibits A - G**. The motion was seconded by Director Brzoska.

The vote was taken with the following result:

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

V. STAFF REPORTS

A. General Manager's Report (R. Pugh).

Mr. Pugh presented on this item, with the report provided as **Exhibit H**. Director Walden asked about the appraisal referenced in Item 16 of the report regarding the discussions between the WTCPUA and the Nature Conservancy regarding the Southwest Parkway Pump Station. He inquired whether habitat reserved on the referenced property was in perpetuity or whether the land could be sold in the future. Mr. Lozano stated that obligations relating to this property had been discussed since the report was prepared, and he anticipated that a revised report will be released. Mr. Lozano stated that the land is owned by The Nature Conservancy and this appraisal is part of the organization's administrative process. He stated that this process is related to the set development permit from the City of Austin, and the restrictions on the use of the property at issue.

Director Goodwin asked about Item 21 relating to wholesale agreements and confirmed that the Deer Creek Office Center had obtained certification of OEM compliance.

B. Controller's Report (J. Smith) including:
1. Quarterly investment report.

Ms. Smith presented the Controller's Report, provided as **Exhibit I**. She presented the Quarterly Investment Report, provided as **Exhibit J**, as required by State law.

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

Mr. Lozano presented this item, provided as **Exhibit K**.

D. Operations Report (T. Cantu).

Mr. Cantu presented on this item, provided as **Exhibit L**. He gave an update on the turbidity issues experienced in October following flooding in Lake Austin, and stated that staff were preparing a report to anticipate future responses for similar situations.

VI. OLD BUSINESS

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

This item was discussed in executive session.

- B. Discuss, consider and take action on WTCPUA Ethics Policy regarding acceptance of gifts (S. Roberts).**

This item was presented by Director Roberts, provided as **Exhibit M**. He stated that the requested changes were to allow Board members to purchase meals for staff as guests.

MOTION: A motion was made by Director Roberts to approve the WTCPUA Ethics Policy regarding acceptance of gifts, provided as **Exhibit M**. The motion was seconded by Director Whisenant.

The vote was taken with the following result:

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

VII. NEW BUSINESS

At 10:19 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 Item VI. A and Items VII. A/B/C/D/G.

At 12:55 p.m., Director Roberts announced that the Board would convene in open session and that no action had been taken in closed session.

Director Walden left the meeting during executive session.

- A. Discuss, consider and take action on proposal from Lloyd Gosselink Rochelle & Townsend, P.C. to assist WTCPUA in legislative session monitoring, communication and reporting (D. Walden/R. Pugh/S. Albright).**

Ms. Albright presented a proposal for legislative services, provided as **Exhibit N**.

MOTION: A motion was made by Director Goodwin to approve the proposal from Lloyd Gosselink Rochelle & Townsend, P.C. to assist in legislative session monitoring, communication and reporting, provided as **Exhibit N**. The motion was seconded by Director Roberts.

The vote was taken with the following result:

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

- B. Discuss, consider and take action on FY2019 Rate Study, including (J. Smith/N. Heddin):**
- 1. Review retail and wholesale rate calculation methodology.**

2. Call Public Hearing for consideration at January 17, 2019 Board Meeting, as applicable.

This item was discussed in executive session.

- C. Discuss, consider and take action regarding Wholesale Water Supply Agreement Between the WTCPUA and the City of Dripping Springs, and related water service issues in Hays County (S. Roberts).**

This item was discussed in executive session.

- D. Discuss, consider and take action regarding Water Supply Analysis and Planning in Hays County, including:**
- 1. Engineering Services Proposal estimate from Murfee Engineering Company, Inc. (S. Roberts).**

This item was discussed in executive session.

- E. Discuss, consider and take action on Murfee Engineering Company additional fee requests including (D. Lozano):**
- 1. 1340 Water Line: Additional Services, \$50,000.00.**
 - 2. Raw Water Line No. 2, Permitting, ACI Consulting, \$31,652.00.**

Mr. Lozano presented this item, provided as **Exhibit Q**. He stated that Item 1 was brought back because the file had previously been scrambled, and that this item had slightly exceeded the budget.

MOTION: A motion was made by Director Roberts to approve the 1340 Water Line fee request for additional services in the amount of \$50,000.00. The motion was seconded by Director Whisenant.

The vote was taken with the following result:

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

Mr. Lozano stated that Item 2, provided as **Exhibit P**, is for additional consulting for ACI for the Raw Waterline No. 2 project. Director Walden asked if there was any item that Mr. Lozano disagreed with in ACI's memo, to which Mr. Lozano stated that there was nothing that he disagreed with in the memo, but had no opinion about the substantiation of the hours spent and the dollars requested. Discussion ensued regarding the invoices provided, and the information regarding the format of the request. Director Goodwin stated that ACI was hired for the expertise in USFWS issues, and questioned whether anything referenced in the memo should have been anticipated given this expertise. Director Walden stated that he understood the challenges of working with USFWS on this type of project, but he requested that the manager of this project go through the individual invoices.

MOTION: A motion was made by Director Walden that this item be deferred for backup invoicing to be reviewed, and directed that the request be brought back to the next meeting. The motion was seconded by Director Goodwin.

The vote was taken with the following result:

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

Director Whisenant asked if the fees that had been requested were reasonable given the overall responsibility of the project, to which Mr. Lozano stated he would need to review the invoicing to confirm.

F. Discuss, consider and take action on recommendation to enter into annual Generator Service Agreement between Generator Field Services LLC and WTCPUA in the amount of \$20,492 (T. Cantu).

Mr. Cantu presented this item, provided as **Exhibit Q**. He stated that the annual service to be performed was not included, but this service had already been provided by the current vendor. He stated that this vendor is slightly higher, but the hourly rates are lower than the current vendor.

Director Goodwin flagged a typo in the agreement, to which Mr. Cantu stated that the proposal would be corrected.

MOTION: A motion was made by Director Walden to approve the annual Generator Service Agreement between Generator Field Services LLC and WTCPUA in the amount of \$20,492. The motion was seconded by Director Whisenant.

The vote was taken with the following result:

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

G. Discuss, consider and take action on Letter Agreement with Lake Pointe Homeowners' Association regarding Raw Waterline No. 2 (S. Albright).

This item was discussed in executive session.

VIII. ADJOURNMENT

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

The vote was taken with the following result:

Voting Aye: Directors Roberts, Whisenant, Goodwin, and Brzoska

Voting Nay: None

Absent: Director Walden

The meeting adjourned at 1:09 p.m.

PASSED AND APPROVED this ___ day of November, 2018.

Scott Roberts, President
Board of Directors

ATTEST:

Ray Whisenant, Secretary/Treasurer
Board of Directors

ITEM B

West Travis County Public Utility Agency
Check Detail
November 2018

Type	Date	Name	Memo	Account	Paid Amount	Class
Bill Pmt -Check	11/13/2018	360 ICT, LLC	https://app.bill.com/BillPay?id=blp01MKEROIOXV380hsi	11002 · Bill.com Money Out Clearing		
Bill	10/31/2018		Service- WP Phones	17509 · Other	-247.50	1 General Fund
					-247.50	
Bill Pmt -Check	11/21/2018	360 ICT, LLC	https://app.bill.com/BillPay?id=blp01OMBSRXDCQ3904b7	11002 · Bill.com Money Out Clearing		
Bill	11/13/2018		Service- Install HDMI Cable @ Water Plant	17507 · IT Support Services	-197.25	1 General Fund
					-197.25	
Bill Pmt -Check	11/21/2018	Ace Contractor Supply	https://app.bill.com/BillPay?id=blp01MENHEPYII3904b9	11002 · Bill.com Money Out Clearing		
Bill	11/09/2018		Fiberglass Stepladders and Crossfire Glasses	16101 · Maintenance & Repairs-W	-534.40	1 General Fund
					-534.40	
Bill Pmt -Check	11/13/2018	ACT Pipe & Supply	https://app.bill.com/BillPay?id=blp01SPFBCDXEE380hso	11002 · Bill.com Money Out Clearing		
Bill	10/23/2018		Repair & Maintenance- Meter Washers and Adapters	16101 · Maintenance & Repairs-W	-1,521.30	1 General Fund
					-1,521.30	
Bill Pmt -Check	11/13/2018	ACT Pipe & Supply	https://app.bill.com/BillPay?id=blp01ILALUQHKI380hsn	11002 · Bill.com Money Out Clearing		
Bill	10/19/2018		Repair & Maintenance- Supplies	16101 · Maintenance & Repairs-W	-871.50	1 General Fund
					-871.50	
Bill Pmt -Check	11/23/2018	ACT Pipe & Supply	https://app.bill.com/BillPay?id=blp01RKYTALOTA3904bb	11002 · Bill.com Money Out Clearing		
Bill	11/07/2018		Repair & Maintenance- Macro Coupling	16101 · Maintenance & Repairs-W	-1,332.54	1 General Fund
					-1,332.54	
Bill Pmt -Check	11/14/2018	Affordable Asphalt Paving	https://app.bill.com/BillPay?id=blp01FZHBWYQYC38940i	11002 · Bill.com Money Out Clearing		
Bill	10/29/2018		Re-Patch Asphalt @3000 Portola Ct & 12831 Daniel Boone Dr	16101 · Maintenance & Repairs-W	-4,950.00	1 General Fund
					-4,950.00	

West Travis County Public Utility Agency
Check Detail
November 2018

Type	Date	Name	Memo	Account	Paid Amount	Class
Bill Pmt -Check	11/13/2018	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01TQKKKFFFJ380ht6	11002 · Bill.com Money Out Clearing		
Bill	10/18/2018		September 2018 Analysis- Pei Wei	16236 · Pre-Treatment Program-WW	-167.56 -167.56	1 General Fund
Bill Pmt -Check	11/13/2018	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01WMPLQGQTH380ht5	11002 · Bill.com Money Out Clearing		
Bill	10/18/2018		September 2018 Analysis- Maudie's	16236 · Pre-Treatment Program-WW	-167.56 -167.56	1 General Fund
Bill Pmt -Check	11/13/2018	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01GSEHBMZHE380htc	11002 · Bill.com Money Out Clearing		
Bill	10/18/2018		September 2018 Analysis- LT2	16172 · Laboratory Fees-W	-856.00 -856.00	1 General Fund
Bill Pmt -Check	11/13/2018	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01PLBOGYYPF380hsr	11002 · Bill.com Money Out Clearing		
Bill	10/18/2018		September 2018 Analysis- Bohls WWTP	16272 · Laboratory Fees-WW	-836.00 -836.00	1 General Fund
Bill Pmt -Check	11/13/2018	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01DYVZRRZYB380hss	11002 · Bill.com Money Out Clearing		
Bill	10/18/2018		September 2018 Analysis	16172 · Laboratory Fees-W	-468.00 -468.00	1 General Fund
Bill Pmt -Check	11/13/2018	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01TAGACSSCB380hsq	11002 · Bill.com Money Out Clearing		
Bill	10/11/2018		September 2018 Analysis	16172 · Laboratory Fees-W	-150.00 -150.00	1 General Fund
Bill Pmt -Check	11/13/2018	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01OUXVKJUPY380ht7	11002 · Bill.com Money Out Clearing		
Bill	10/18/2018		September 2018 Analysis- Pho House	16236 · Pre-Treatment Program-WW	-167.56	1 General Fund

West Travis County Public Utility Agency
Check Detail
November 2018

Type	Date	Name	Memo	Account	Paid Amount	Class
					-167.56	
Bill Pmt -Check	11/13/2018	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01XQECWITJF380hsz	11002 · Bill.com Money Out Clearing		
Bill	10/18/2018		September 2018 Analysis- HEB	16236 · Pre-Treatment Program-WW	-167.56	1 General Fund
					-167.56	
Bill Pmt -Check	11/13/2018	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01GZLQTFLCR380hsw	11002 · Bill.com Money Out Clearing		
Bill	10/18/2018		September 2018 Analysis- Elles	16236 · Pre-Treatment Program-WW	-167.56	1 General Fund
					-167.56	
Bill Pmt -Check	11/13/2018	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01EZMQEVDVO380hta	11002 · Bill.com Money Out Clearing		
Bill	10/18/2018		September 2018 Analysis- Tony C's	16236 · Pre-Treatment Program-WW	-167.56	1 General Fund
					-167.56	
Bill Pmt -Check	11/13/2018	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01BBPZVNNTC380ht8	11002 · Bill.com Money Out Clearing		
Bill	10/18/2018		September 2018 Analysis- Primrose	16236 · Pre-Treatment Program-WW	-167.56	1 General Fund
					-167.56	
Bill Pmt -Check	11/13/2018	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01VIYBVASOU380htb	11002 · Bill.com Money Out Clearing		
Bill	10/18/2018		September 2018 Analysis- Lakepointe WWTP	16272 · Laboratory Fees-WW	-871.00	1 General Fund
					-871.00	
Bill Pmt -Check	11/13/2018	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01CCQNJGNEY380hsu	11002 · Bill.com Money Out Clearing		
Bill	10/18/2018		September 2018 Analysis- Chick-Fil-A	16236 · Pre-Treatment Program-WW	-167.56	1 General Fund
					-167.56	
Bill Pmt -Check	11/13/2018	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01BNXVHTLSF380htd	11002 · Bill.com Money Out Clearing		

West Travis County Public Utility Agency
Check Detail
November 2018

Type	Date	Name	Memo	Account	Paid Amount	Class
Bill	10/18/2018		September 2018 Analysis- WTC Regional WTP	16172 · Laboratory Fees-W	-161.00	1 General Fund
					-161.00	
Bill Pmt -Check	11/13/2018	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01OVQLEBKPI380hsx	11002 · Bill.com Money Out Clearing		
Bill	10/18/2018		September 2018 Analysis- Fuddruckers	16236 · Pre-Treatment Program-WW	-167.56	1 General Fund
					-167.56	
Bill Pmt -Check	11/13/2018	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01GSDYJZXHW380ht9	11002 · Bill.com Money Out Clearing		
Bill	10/18/2018		September 2018 Analysis- Sonesta	16236 · Pre-Treatment Program-WW	-167.56	1 General Fund
					-167.56	
Bill Pmt -Check	11/13/2018	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01UXNPPKGGD380ht1	11002 · Bill.com Money Out Clearing		
Bill	10/18/2018		September 2018 Analysis- Hill Country Indoor	16236 · Pre-Treatment Program-WW	-167.56	1 General Fund
					-167.56	
Bill Pmt -Check	11/13/2018	Aqua-Tech Laboratories, Inc	https://app.bill.com/BillPay?id=blp01ZQKOUQIBW380ht3	11002 · Bill.com Money Out Clearing		
Bill	10/18/2018		September 2018 Analysis- Mandola	16236 · Pre-Treatment Program-WW	-167.56	1 General Fund
					-167.56	
Bill Pmt -Check	11/13/2018	ARC Document Solutions	https://app.bill.com/BillPay?id=blp01NKQPAYTVY380htf	11002 · Bill.com Money Out Clearing		
Bill	10/19/2018		Board Packet Printing	17810 · Board Meeting Expense	-535.14	1 General Fund
					-535.14	
Bill Pmt -Check	11/21/2018	AT&T	https://app.bill.com/BillPay?id=blp01IICFPRCGW3904be	11002 · Bill.com Money Out Clearing		
Bill	11/05/2018		Telephone Expense- Consolidated Bill	17662 · Telephone	-1,071.56	1 General Fund
					-1,071.56	
Bill Pmt -Check	11/13/2018	AT&T- Internet	https://app.bill.com/BillPay?id=blp01KRQNHZRES380htj	11002 · Bill.com Money Out Clearing		

West Travis County Public Utility Agency
Check Detail
November 2018

Type	Date	Name	Memo	Account	Paid Amount	Class
Bill	10/11/2018		Subscriber/Router	17663 · Internet	-1,256.60	1 General Fund
					-1,256.60	
Bill Pmt -Check	11/13/2018	AT&T Mobility-CC	https://app.bill.com/BillPay?id=blp01DWYQFZCET380hth	11002 · Bill.com Money Out Clearing		
Bill	10/24/2018		SCADA System Cellular Network- 9/19/18 - 10/18/18	16162 · Telephone-W	-451.48	1 General Fund
			SCADA System Cellular Network- 9/19/18 - 10/18/18	16262 · Telephone-WW	-451.47	1 General Fund
					-902.95	
Bill Pmt -Check	11/21/2018	AT&T Wireless	https://app.bill.com/BillPay?id=blp01FDZBFZXGR3904bg	11002 · Bill.com Money Out Clearing		
Bill	11/05/2018		Wireless Expense - 10/5/18 - 11/4/18	16162 · Telephone-W	-1,195.93	1 General Fund
			Wireless Expense - 10/5/18 - 11/4/18	16262 · Telephone-WW	-1,195.92	1 General Fund
					-2,391.85	
Bill Pmt -Check	11/02/2018	Austin Underground, Inc.	https://app.bill.com/BillPay?id=blp01BUBRNSQNZ3707e8	11002 · Bill.com Money Out Clearing		
Bill	10/18/2018		Manhole Rehab- Pay App 2	45050 · Manhole Rehab-C	-6,811.50	2 Facilities Fund
					-6,811.50	
Bill Pmt -Check	11/01/2018	Austin Underground, Inc.	https://app.bill.com/BillPay?id=blp01XNCXSBURJ3707e4	11002 · Bill.com Money Out Clearing		
Bill	09/20/2018		Manhole Rehab- Pay App 1	45050 · Manhole Rehab-C	-257,288.50	2 Facilities Fund
					-257,288.50	
Bill Pmt -Check	11/26/2018	Austin Underground, Inc.	https://app.bill.com/BillPay?id=blp01MGSUSVWUW3905vz	11002 · Bill.com Money Out Clearing		
Bill	11/09/2018		Manhole Rehab- Pay App 3 & Final	45050 · Manhole Rehab-C	-13,900.00	2 Facilities Fund
					-13,900.00	
Bill Pmt -Check	11/13/2018	AVR Inc.	https://app.bill.com/BillPay?id=blp01PVCZOJUMK380htm	11002 · Bill.com Money Out Clearing		
Bill	10/18/2018		Monthly Billing - Bee Cave South - September 2018	17105 · Billing System & Support	-1,606.34	1 General Fund

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Type	Date	Name	Memo	Account	Paid Amount	Class
					-1,606.34	
Bill Pmt -Check	11/14/2018	AVR Inc.	https://app.bill.com/BillPay?id=blp01WMBZMDJPR38940k	11002 · Bill.com Money Out Clearing		
Bill	10/25/2018		Monthly Billing - Bee Cave - October 2018	17105 · Billing System & Support	-2,691.82	1 General Fund
					-2,691.82	
Bill Pmt -Check	11/13/2018	AVR Inc.	https://app.bill.com/BillPay?id=blp01DEJGGZXUG380htl	11002 · Bill.com Money Out Clearing		
Bill	09/27/2018		CC Chargeback - Bee Cave	17105 · Billing System & Support	-3,225.25	1 General Fund
					-3,225.25	
Bill Pmt -Check	11/21/2018	AVR Inc.	https://app.bill.com/BillPay?id=blp01NXQQQDTHD3904bi	11002 · Bill.com Money Out Clearing		
Bill	03/29/2018		Fedex Charge	17855 · Postage & Delivery	-53.77	1 General Fund
					-53.77	
Bill Pmt -Check	11/21/2018	BB&T - Cantu	https://app.bill.com/BillPay?id=blp01YJIIHBZBO3904bk	11002 · Bill.com Money Out Clearing		
Bill	11/05/2018		Credit Card Purchases		-858.85	1 General Fund
					-858.85	
Bill Pmt -Check	11/21/2018	BB&T - Coker	https://app.bill.com/BillPay?id=blp01BWYLRVXFU3904bm	11002 · Bill.com Money Out Clearing		
Bill	11/05/2018		Credit Card Purchases		-118.93	1 General Fund
					-118.93	
Bill Pmt -Check	11/21/2018	BB&T - Gonzales	https://app.bill.com/BillPay?id=blp01SOROTXUDE3904bp	11002 · Bill.com Money Out Clearing		
Bill	11/05/2018		Credit Card Purchases		-329.79	1 General Fund
					-329.79	
Bill Pmt -Check	11/21/2018	BB&T - Harkrider	https://app.bill.com/BillPay?id=blp01DWRPAVHAT3904br	11002 · Bill.com Money Out Clearing		

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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill	11/05/2018		Credit Card Purchases		-355.65	1 General Fund
					-355.65	
Bill Pmt -Check	11/21/2018	BB&T - Jeffrey	https://app.bill.com/BillPay?id=blp01OCBVCFEFl3904bt	11002 · Bill.com Money Out Clearing		
Bill	11/05/2018		Credit Card Purchases		-618.37	1 General Fund
					-618.37	
Bill Pmt -Check	11/21/2018	BB&T - Main Office 4972	https://app.bill.com/BillPay?id=blp01VRWYEHOFc3904bv	11002 · Bill.com Money Out Clearing		
Bill	11/05/2018		Credit Card Purchases		-1,898.67	1 General Fund
					-1,898.67	
Bill Pmt -Check	11/28/2018	BB&T - Rendon	Check 15333	11118 · Manager Ckg 8314		
Bill	11/05/2018		Credit Card Purchases		-639.41	1 General Fund
					-619.41	
Bill Pmt -Check	11/21/2018	BB&T - Sarot	https://app.bill.com/BillPay?id=blp01FOUIRGRCG3904bz	11002 · Bill.com Money Out Clearing		
Bill	11/05/2018		Credit Card Purchases		-1,712.96	1 General Fund
					-1,712.96	
Bill Pmt -Check	11/21/2018	BB&T - Schwabe	https://app.bill.com/BillPay?id=blp01NZFMBQJYE3904c1	11002 · Bill.com Money Out Clearing		
Bill	11/05/2018		Credit Card Purchases		-811.03	1 General Fund
					-811.03	
Bill Pmt -Check	11/21/2018	BB&T - Sifuentes	https://app.bill.com/BillPay?id=blp01PSGOYPPEA3904c3	11002 · Bill.com Money Out Clearing		
Bill	11/05/2018		Credit Card Purchases		-957.33	1 General Fund
					-957.33	
Bill Pmt -Check	11/21/2018	BB&T - Smith	https://app.bill.com/BillPay?id=blp01CPXRXS WK R3904c5	11002 · Bill.com Money Out Clearing		

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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill	11/05/2018		Credit Card Purchases		-2,495.49	1 General Fund
					-2,495.49	
Bill Pmt -Check	11/21/2018	BB&T - Strickland	https://app.bill.com/BillPay?id=blp01RDSWSMYBW3904c7	11002 · Bill.com Money Out Clearing		
Bill	11/05/2018		Credit Card Purchases		-63.49	1 General Fund
					-63.49	
Bill Pmt -Check	11/13/2018	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01BEERTBAZT380htq	11002 · Bill.com Money Out Clearing		
Bill	10/12/2018		Chemicals-Lakepointe WWTP	16230 · Chemicals-WW	-934.27	1 General Fund
					-934.27	
Bill Pmt -Check	11/14/2018	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01FFBOETIKA38940n	11002 · Bill.com Money Out Clearing		
Bill	10/29/2018		Chemicals-WTP	16130 · Chemicals-W	-5,042.54	1 General Fund
					-5,042.54	
Bill Pmt -Check	11/13/2018	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01ECRCMTSPT380htr	11002 · Bill.com Money Out Clearing		
Bill	10/23/2018		Chemicals-Bohl's WWTP	16230 · Chemicals-WW	-413.83	1 General Fund
					-413.83	
Bill Pmt -Check	11/13/2018	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01PZMTVDDXC380hto	11002 · Bill.com Money Out Clearing		
Bill	10/12/2018		Chemicals-WTP	16130 · Chemicals-W	-3,801.50	1 General Fund
					-3,801.50	
Bill Pmt -Check	11/13/2018	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01DLAPJBKXI380hts	11002 · Bill.com Money Out Clearing		
Bill	10/23/2018		Chemicals-Lakepointe WWTP	16230 · Chemicals-WW	-674.05	1 General Fund
					-674.05	

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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill Pmt -Check	11/14/2018	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01EXWLLFALG38940m	11002 · Bill.com Money Out Clearing		
Bill	08/16/2018		Chemicals-Bohls WWTP	16230 · Chemicals-WW	-283.72	1 General Fund
					-283.72	
Bill Pmt -Check	11/13/2018	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01AGZSEOSYL380htp	11002 · Bill.com Money Out Clearing		
Bill	10/12/2018		Chemicals-Bohl's WWTP	16230 · Chemicals-WW	-413.83	1 General Fund
					-413.83	
Bill Pmt -Check	11/21/2018	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01UDBUSMVXO3904cc	11002 · Bill.com Money Out Clearing		
Bill	11/06/2018		Chemicals- Lakepointe WWTP	16230 · Chemicals-WW	-1,029.16	1 General Fund
					-1,029.16	
Bill Pmt -Check	11/21/2018	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01RGVKCMFNT3904ca	11002 · Bill.com Money Out Clearing		
Bill	11/06/2018		Maintenance & Repair-Lakepointe WWTP	16201 · Maintenance & Repairs-WW	-1,190.00	1 General Fund
					-1,190.00	
Bill Pmt -Check	11/21/2018	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01NAVBJRKHZ3904c9	11002 · Bill.com Money Out Clearing		
Bill	11/05/2018		Chemicals- WTP	16130 · Chemicals-W	-3,801.50	1 General Fund
					-3,801.50	
Bill Pmt -Check	11/21/2018	Brenntag Southwest Inc.	https://app.bill.com/BillPay?id=blp01PGHJVUEMG3904cb	11002 · Bill.com Money Out Clearing		
Bill	11/06/2018		Chemicals- Bohls WWTP	16230 · Chemicals-WW	-283.72	1 General Fund
					-283.72	
Bill Pmt -Check	11/15/2018	Capitol Courier	https://app.bill.com/BillPay?id=blp01KKFMLDWCH38940p	11002 · Bill.com Money Out Clearing		
Bill	10/31/2018		Courier Service -10/01 to 10/31	17855 · Postage & Delivery	-37.37	1 General Fund
					-37.37	

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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill Pmt -Check	11/01/2018	CCNG Development Co. LP	Check 15330	11118 · Manager Ckg 8314		
Bill	11/01/2018		70% Reimbursement -Spanish Oaks- East Village	26950 · Developer Reimbursements	-653,544.00 -653,544.00	5 Capital Projects Fund
Bill Pmt -Check	11/13/2018	Century Link	https://app.bill.com/BillPay?id=blp01AHZHEULRT380htu	11002 · Bill.com Money Out Clearing		
Bill	10/19/2018		Long Distance Expense	17662 · Telephone	-39.28 -39.28	1 General Fund
Bill Pmt -Check	11/21/2018	CFG Industries, LLC	https://app.bill.com/BillPay?id=blp01ODSBLGRD3904ce	11002 · Bill.com Money Out Clearing		
Bill	11/06/2018		Pay app #9 - Tank and Pump Station Coating Imp.	45040 · Tank & PS Repainting-C	-21,185.00 -21,185.00	2 Facilities Fund
Bill Pmt -Check	11/13/2018	City of Austin 04065 16047	https://app.bill.com/BillPay?id=blp01AGJHCGFVW380htw	11002 · Bill.com Money Out Clearing		
Bill	10/29/2018		Electric billing	16261 · Electric-WW	-83.08 -83.08	1 General Fund
Bill Pmt -Check	11/20/2018	City of Austin 07107 11753	07107 11753	11118 · Manager Ckg 8314		
Bill	11/08/2018		Utility Expense	16261 · Electric-WW	-10,320.33	1 General Fund
			Utility Expense	16161 · Electric-W	-50,849.77	1 General Fund
			Utility Expense	17661 · Electric	-229.15 -61,399.25	1 General Fund
Bill Pmt -Check	11/21/2018	City of Austin 22455 82422	https://app.bill.com/BillPay?id=blp01MUVDFDXBA3904cg	11002 · Bill.com Money Out Clearing		
Bill	11/15/2018		Utility Expense	16261 · Electric-WW	-183.45 -183.45	1 General Fund
Bill Pmt -Check	11/21/2018	City of Austin 39852 19450	https://app.bill.com/BillPay?id=blp01LNYMTSMEE3904ci	11002 · Bill.com Money Out Clearing		

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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill	11/15/2018		Utility Expense	16261 · Electric-WW	-300.38	1 General Fund
					-300.38	
Bill Pmt -Check	11/21/2018	City of Austin 39975 21324	https://app.bill.com/BillPay?id=blp01AHPQHGYK3904ck	11002 · Bill.com Money Out Clearing		
Bill	11/13/2018		Utility Expense	16161 · Electric-W	-84.47	1 General Fund
					-84.47	
Bill Pmt -Check	11/14/2018	City of Austin 44118 09855	44118 09855	11118 · Manager Ckg 8314		
Bill	11/02/2018		Utility Expense - WW	16261 · Electric-WW	-9,625.50	1 General Fund
			Utility Expense - W	16161 · Electric-W	-6,809.66	1 General Fund
					-16,435.16	
Bill Pmt -Check	11/21/2018	City of Austin 71822 19829	https://app.bill.com/BillPay?id=blp01FPGNWWTRX3904cm	11002 · Bill.com Money Out Clearing		
Bill	11/14/2018		Utility Expense	16161 · Electric-W	-8,954.42	1 General Fund
			Utility Expense	16261 · Electric-WW	-332.45	1 General Fund
					-9,286.87	
Bill Pmt -Check	11/21/2018	Comdata Universal Mastercard	UN0IP	11118 · Manager Ckg 8314		
Bill	11/01/2018		Fuel 10/02/2018-11/01/2018	17701 · Vehicle Fuel	-5,368.31	1 General Fund
					-5,368.31	
Bill Pmt -Check	11/13/2018	Core & Main LP	https://app.bill.com/BillPay?id=blp01VXXNDCWOI380hty	11002 · Bill.com Money Out Clearing		
Bill	10/24/2018		Maintenance & Repair-Supplies	16101 · Maintenance & Repairs-W	-122.60	1 General Fund
					-122.60	
Bill Pmt -Check	11/21/2018	Core & Main LP	https://app.bill.com/BillPay?id=blp01BJJZSWVLU3904co	11002 · Bill.com Money Out Clearing		
Bill	11/01/2018		Maintenance & Repair	16101 · Maintenance & Repairs-W	-17.12	1 General Fund
					-17.12	

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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill Pmt -Check	11/26/2018	Core & Main LP	https://app.bill.com/BillPay?id=blp01XUGLCZFUQ3905vs	11002 · Bill.com Money Out Clearing		
Bill	11/08/2018		Maintenance & Repair- Plain Sanitary SWR Ring and Lid	16101 · Maintenance & Repairs-W	-352.00	1 General Fund
					-352.00	
Bill Pmt -Check	11/26/2018	Core & Main LP	https://app.bill.com/BillPay?id=blp01PEIVOPQKH3905vt	11002 · Bill.com Money Out Clearing		
Bill	11/08/2018		Maintenance & Repair	16101 · Maintenance & Repairs-W	-5,073.98	1 General Fund
					-5,073.98	
Bill Pmt -Check	11/13/2018	CP&Y	https://app.bill.com/BillPay?id=blp01JOFVWSNCT380hu0	11002 · Bill.com Money Out Clearing		
Bill	10/08/2018		Manhole Rehab/Replacement from Bayton Dr to LakePointe WWTF 45045 · Manhole Rehab-D&A		-2,928.00	2 Facilities Fund
					-2,928.00	
Bill Pmt -Check	11/21/2018	CP&Y	https://app.bill.com/BillPay?id=blp01WNGPROEKP3904cq	11002 · Bill.com Money Out Clearing		
Bill	11/05/2018		Uplands WTP Trident / Office Building and High Svc Pump	45025 · Uplands WTP Off/Trident Bld-D&A	-5,449.01	2 Facilities Fund
					-5,449.01	
Bill Pmt -Check	11/23/2018	CP&Y	https://app.bill.com/BillPay?id=blp01PBRDGXEEC3904cs	11002 · Bill.com Money Out Clearing		
Bill	11/07/2018		Manhole Rehab/Replacement from Bayton Dr to LakePointe WWTF 45045 · Manhole Rehab-D&A		-1,127.28	2 Facilities Fund
					-1,127.28	
Bill Pmt -Check	11/14/2018	Crocker Crane Rentals	https://app.bill.com/BillPay?id=blp01APAVAWBKE38940r	11002 · Bill.com Money Out Clearing		
Bill	10/30/2018		Crane With Operator for Lakepointe	16201 · Maintenance & Repairs-WW	-585.00	1 General Fund
					-585.00	
Bill Pmt -Check	11/13/2018	D.A.D.'s Lawn Services, LLC	https://app.bill.com/BillPay?id=blp01UTKHJAIJN380hu2	11002 · Bill.com Money Out Clearing		
Bill	10/08/2018		Ground Maintenance	16110 · Grounds Maintenance-W	-2,550.00	1 General Fund

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Type	Date	Name	Memo	Account	Paid Amount	Class
			Ground Maintenance	16210 · Grounds Maintenance-WW	-3,250.00	1 General Fund
					-5,800.00	
Bill Pmt -Check	11/19/2018	David Weekley Homes, LLC	Check 15332	11118 · Manager Ckg 8314		
Bill	11/15/2018		Developer Reimbursement- Burba Ranch Property	26950 · Developer Reimbursements	-55,740.00	5 Capital Projects Fund
					-55,740.00	
Bill Pmt -Check	11/13/2018	Dedicated Controls LLC	https://app.bill.com/BillPay?id=blp01FZEDJIUEL380hu4	11002 · Bill.com Money Out Clearing		
Bill	10/22/2018		Repair & Maintenance- Service On Backwash Valve @WTP	16101 · Maintenance & Repairs-W	-1,798.00	1 General Fund
					-1,798.00	
Bill Pmt -Check	11/13/2018	Department of Information Resources	https://app.bill.com/BillPay?id=blp01PZERCMSOO380hu6	11002 · Bill.com Money Out Clearing		
Bill	10/22/2018		Internet Service- Raw Water Lift Station	16163 · Internet-W	-167.78	1 General Fund
					-167.78	
Bill Pmt -Check	11/13/2018	Detection Instruments Corp.	https://app.bill.com/BillPay?id=blp01JQYDPSSMP380hu9	11002 · Bill.com Money Out Clearing		
Bill	10/19/2018		USB IR Link/Cable/Stand/Driver	16201 · Maintenance & Repairs-WW	-152.19	1 General Fund
					-152.19	
Bill Pmt -Check	11/13/2018	Detection Instruments Corp.	https://app.bill.com/BillPay?id=blp01IVINBHQUY380hu8	11002 · Bill.com Money Out Clearing		
Bill	10/12/2018		OdaLog	16201 · Maintenance & Repairs-WW	-1,430.49	1 General Fund
					-1,430.49	
Bill Pmt -Check	11/13/2018	Discount Tire	https://app.bill.com/BillPay?id=blp01SVKEDVXMU380hub	11002 · Bill.com Money Out Clearing		
Bill	10/16/2018		2015 Chevy Silverado- Truck #512- 4 Tires	17702 · Vehicle Maint & Repair	-1,157.00	1 General Fund
					-1,157.00	
Bill Pmt -Check	11/21/2018	DSHS Central Lab	https://app.bill.com/BillPay?id=blp01UZGNTJWXW3904cu	11002 · Bill.com Money Out Clearing		

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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill	11/01/2018		Lab Fees	16172 · Laboratory Fees-W	-415.40 -415.40	1 General Fund
Bill Pmt -Check	11/13/2018	Elliott Electric Supply, Inc	https://app.bill.com/BillPay?id=blp01OLPOGRJBO380hul	11002 · Bill.com Money Out Clearing		
Bill	10/18/2018		Repair & Maintenance- Lakepointe WWTP	16201 · Maintenance & Repairs-WW	-3.28 -3.28	1 General Fund
Bill Pmt -Check	11/13/2018	Elliott Electric Supply, Inc	https://app.bill.com/BillPay?id=blp01DBXDOLLWU380hun	11002 · Bill.com Money Out Clearing		
Bill	10/18/2018		Repair & Maintenance- Lakepointe WWTP	16201 · Maintenance & Repairs-WW	-176.62 -176.62	1 General Fund
Bill Pmt -Check	11/13/2018	Elliott Electric Supply, Inc	https://app.bill.com/BillPay?id=blp01TKIWILVER380hui	11002 · Bill.com Money Out Clearing		
Bill	10/24/2018		Repair & Maintenance- Lakepointe WWTP	16201 · Maintenance & Repairs-WW	-76.12 -76.12	1 General Fund
Bill Pmt -Check	11/13/2018	Elliott Electric Supply, Inc	https://app.bill.com/BillPay?id=blp01XNGRAPMNV380hug	11002 · Bill.com Money Out Clearing		
Bill	10/18/2018		Repair & Maintenance- Lakepointe WWTP	16201 · Maintenance & Repairs-WW	-280.89 -280.89	1 General Fund
Bill Pmt -Check	11/13/2018	Elliott Electric Supply, Inc	https://app.bill.com/BillPay?id=blp01NLQXXDNOY380huo	11002 · Bill.com Money Out Clearing		
Bill	10/18/2018		Repair & Maintenance- Lakepointe WWTP	16201 · Maintenance & Repairs-WW	-8.20 -8.20	1 General Fund
Bill Pmt -Check	11/13/2018	Elliott Electric Supply, Inc	https://app.bill.com/BillPay?id=blp01PICUZDGVW380hum	11002 · Bill.com Money Out Clearing		
Bill	10/18/2018		Repair & Maintenance- Lakepointe WWTP	16201 · Maintenance & Repairs-WW	-1,688.21 -1,688.21	1 General Fund

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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill Pmt -Check	11/13/2018	Elliott Electric Supply, Inc	https://app.bill.com/BillPay?id=blp01RIJJTPUOX380huh	11002 · Bill.com Money Out Clearing		
Bill	10/24/2018		Repair & Maintenance- Lakepointe WWTP	16201 · Maintenance & Repairs-WW	-359.16	1 General Fund
					-359.16	
Bill Pmt -Check	11/13/2018	Elliott Electric Supply, Inc	https://app.bill.com/BillPay?id=blp01NWACHQIUG380huj	11002 · Bill.com Money Out Clearing		
Bill	10/18/2018		Repair & Maintenance- Lakepointe WWTP	16201 · Maintenance & Repairs-WW	-527.13	1 General Fund
					-527.13	
Bill Pmt -Check	11/13/2018	Elliott Electric Supply, Inc	https://app.bill.com/BillPay?id=blp01OEHCCHMYD380huf	11002 · Bill.com Money Out Clearing		
Bill	10/18/2018		Repair & Maintenance- Lakepointe WWTP	16201 · Maintenance & Repairs-WW	-16.36	1 General Fund
					-16.36	
Bill Pmt -Check	11/13/2018	Elliott Electric Supply, Inc	https://app.bill.com/BillPay?id=blp01EFNJRPFYQ380hud	11002 · Bill.com Money Out Clearing		
Bill	10/18/2018		Repair & Maintenance- Lakepointe WWTP	16201 · Maintenance & Repairs-WW	-1,117.60	1 General Fund
					-1,117.60	
Bill Pmt -Check	11/13/2018	Elliott Electric Supply, Inc	https://app.bill.com/BillPay?id=blp01RXNQLXFNC380huk	11002 · Bill.com Money Out Clearing		
Bill	10/18/2018		Repair & Maintenance- Lakepointe WWTP	16201 · Maintenance & Repairs-WW	-95.10	1 General Fund
					-95.10	
Bill Pmt -Check	11/13/2018	Elliott Electric Supply, Inc	https://app.bill.com/BillPay?id=blp01EZOXCVTV380hue	11002 · Bill.com Money Out Clearing		
Bill	10/18/2018		Repair & Maintenance- Lakepointe WWTP	16201 · Maintenance & Repairs-WW	-407.57	1 General Fund
					-407.57	
Bill Pmt -Check	11/14/2018	Ferguson Enterprises, Inc.	https://app.bill.com/BillPay?id=blp01NMQHDQZQV38940u	11002 · Bill.com Money Out Clearing		
Bill	11/07/2018		Repair & Maintenance- Lakepointe	16201 · Maintenance & Repairs-WW	-143.05	1 General Fund
					-143.05	

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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill Pmt -Check	11/13/2018	Ferguson Enterprises, Inc.	https://app.bill.com/BillPay?id=blp01EBXFTOGDL380huq	11002 · Bill.com Money Out Clearing		
Bill	10/23/2018		Repair & Maintenance- Hydrants	16101 · Maintenance & Repairs-W	-7,700.00	1 General Fund
					-7,700.00	
Bill Pmt -Check	11/14/2018	Ferguson Enterprises, Inc.	https://app.bill.com/BillPay?id=blp01FRLQRDYSU38940t	11002 · Bill.com Money Out Clearing		
Bill	11/02/2018		Repair & Maintenance- Shop	16101 · Maintenance & Repairs-W	-346.37	1 General Fund
					-346.37	
Bill Pmt -Check	11/21/2018	Ferguson Enterprises, Inc.	https://app.bill.com/BillPay?id=blp01WUGHRUILK3904cw	11002 · Bill.com Money Out Clearing		
Bill	11/09/2018		Repair & Maintenance- Teflon Tape for Lakepointe	16201 · Maintenance & Repairs-WW	-3.56	1 General Fund
					-3.56	
Bill Pmt -Check	11/13/2018	Grainger	https://app.bill.com/BillPay?id=blp01SVBDNYUNQ380hus	11002 · Bill.com Money Out Clearing		
Bill	08/13/2018		Maintenance & Repair- A/C Maint	16101 · Maintenance & Repairs-W	-260.38	1 General Fund
			Maintenance & Repair- A/C Maint	16201 · Maintenance & Repairs-WW	-260.38	1 General Fund
					-520.76	
Bill Pmt -Check	11/21/2018	Grainger	https://app.bill.com/BillPay?id=blp01ULUORQPSO39050r	11002 · Bill.com Money Out Clearing		
Bill	08/13/2018		Maintenance & Repair- Stock For Waste Water Floats	16201 · Maintenance & Repairs-WW	-37.25	1 General Fund
					-37.25	
Bill Pmt -Check	11/21/2018	Grainger	https://app.bill.com/BillPay?id=blp01RFWDOXZGG39050s	11002 · Bill.com Money Out Clearing		
Bill	08/17/2018		Repair & Maintenance- Stock for Unit #2	16101 · Maintenance & Repairs-W	-123.00	1 General Fund
					-123.00	
Bill Pmt -Check	11/21/2018	Grainger	https://app.bill.com/BillPay?id=blp01JMWMEYZHJ3904d2	11002 · Bill.com Money Out Clearing		
Bill	10/29/2018		Maintenance & Repair- Replacement Gate For Openers	16101 · Maintenance & Repairs-W	-89.78	1 General Fund

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			Maintenance & Repair- Replacement Gate For Openers	16201 · Maintenance & Repairs-WW	-89.77	1 General Fund
					-179.55	
Bill Pmt -Check	11/21/2018	Grainger	https://app.bill.com/BillPay?id=blp01APQLMTUO3904d1	11002 · Bill.com Money Out Clearing		
Bill	09/24/2018		Maintenance & Repair- Auto Drain For Air Compressor For Unit #2	16101 · Maintenance & Repairs-W	-213.35	1 General Fund
					-213.35	
Bill Pmt -Check	11/21/2018	Grainger	https://app.bill.com/BillPay?id=blp01XKWUUYHYJ3904d0	11002 · Bill.com Money Out Clearing		
Bill	09/14/2018		Maintenance & Repair- Stainless Steel Fittings for Stock	16101 · Maintenance & Repairs-W	-226.53	1 General Fund
			Maintenance & Repair- Stainless Steel Fittings for Stock	16201 · Maintenance & Repairs-WW	-226.52	1 General Fund
					-453.05	
Bill Pmt -Check	11/13/2018	Guardian Industrial Supply LLC	https://app.bill.com/BillPay?id=blp01GNYJEPQSS380huu	11002 · Bill.com Money Out Clearing		
Bill	10/19/2018		Repair & Maintenance -Lakepointe WWTP	16201 · Maintenance & Repairs-WW	-193.74	1 General Fund
					-193.74	
Bill Pmt -Check	11/21/2018	Halff Associates, Inc.	https://app.bill.com/BillPay?id=blp01DZWHIBDCU3904d4	11002 · Bill.com Money Out Clearing		
Bill	10/31/2018		Deer Creek Office Center- Engineering Review	17503 · Engineering	-3,150.00	1 General Fund
					-3,150.00	
Bill Pmt -Check	11/13/2018	Hamilton Electric Works, Inc.	https://app.bill.com/BillPay?id=blp01SBEVRKIPP380huw	11002 · Bill.com Money Out Clearing		
Bill	10/15/2018		Maintenance & Repair- Alternator	16101 · Maintenance & Repairs-W	-120.64	1 General Fund
					-120.64	
Bill Pmt -Check	11/27/2018	HarHos Bee Caves, LLC	https://app.bill.com/BillPay?id=blp01XRTLQJAX39ckwi	11002 · Bill.com Money Out Clearing		
Bill	12/01/2018		Cam Payment	17125 · Occupancy	-1,481.59	1 General Fund
			Base Rent	17125 · Occupancy	-2,270.87	1 General Fund
					-3,752.46	

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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill Pmt -Check	11/27/2018	HarHos Bee Caves, LLC	https://app.bill.com/BillPay?id=blp01PSEUDWBSC39ckwf	11002 · Bill.com Money Out Clearing		
Bill	12/01/2018		Cam Payment	17125 · Occupancy	-2,448.18	1 General Fund
			Base Rent	17125 · Occupancy	-3,752.42	1 General Fund
			Storage	17125 · Occupancy	-25.00	1 General Fund
					<u>-6,225.60</u>	
Bill Pmt -Check	11/13/2018	Highland Lakes Firm Water Customers	https://app.bill.com/BillPay?id=blp01RBVSPNHBQ380huy	11002 · Bill.com Money Out Clearing		
Bill	10/12/2018		Annual Contribution FY-19	17830 · Membership & Dues	-4,000.00	1 General Fund
					<u>-4,000.00</u>	
Bill Pmt -Check	11/27/2018	Hill Country Texas Galleria, LLC	https://app.bill.com/BillPay?id=blp01BUNUEXXBF39ckwm	11002 · Bill.com Money Out Clearing		
Bill	12/01/2018		Base Rent	17125 · Occupancy	-10,176.89	1 General Fund
			Operating Costs	17125 · Occupancy	-3,912.89	1 General Fund
					<u>-14,089.78</u>	
Bill Pmt -Check	11/13/2018	HydroPro Solutions, LLC	https://app.bill.com/BillPay?id=blp01JIPIUZSLM380hv0	11002 · Bill.com Money Out Clearing		
Bill	10/11/2018		Octave card readers w/ 25' cables	16101 · Maintenance & Repairs-W	-885.72	1 General Fund
					<u>-885.72</u>	
Bill Pmt -Check	11/13/2018	HydroPro Solutions, LLC	https://app.bill.com/BillPay?id=blp01UZZQBGSO380hv1	11002 · Bill.com Money Out Clearing		
Bill	10/22/2018		Maintenance & Repair- 1.5" FLG MS 3G USG	16101 · Maintenance & Repairs-W	-1,562.85	1 General Fund
					<u>-1,562.85</u>	
Bill Pmt -Check	11/13/2018	Ice Works	https://app.bill.com/BillPay?id=blp01LBWSGDGDC380hv3	11002 · Bill.com Money Out Clearing		
Bill	10/18/2018		Rental Fee	16190 · Other Expenses-W	-137.50	1 General Fund
					<u>-137.50</u>	
Bill Pmt -Check	11/13/2018	Jones Heating and Air Conditioning	https://app.bill.com/BillPay?id=blp01IMWCGXMUH380hv5	11002 · Bill.com Money Out Clearing		

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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill	10/11/2018		Repair-Pump Station # 7	16101 · Maintenance & Repairs-W	-227.50	1 General Fund
					-227.50	
Bill Pmt -Check	11/01/2018	Landmark Structures I, LP	https://app.bill.com/BillPay?id=blp01XHCNHGWPX3707ea	11002 · Bill.com Money Out Clearing		
Bill	09/26/2018		1340 Elevated Storage Tank - Contractors Application for Payment	26060 · 1340 EST-C	-205,147.75	5 Capital Projects Fund
					-205,147.75	
Bill Pmt -Check	11/21/2018	Landmark Structures I, LP	https://app.bill.com/BillPay?id=blp01EWUVKFZJJ3904d6	11002 · Bill.com Money Out Clearing		
Bill	10/31/2018		1340 Elevated Storage Tank - Contractors Application for Payment	26060 · 1340 EST-C	-288,111.25	5 Capital Projects Fund
					-288,111.25	
Bill Pmt -Check	11/13/2018	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01KWJAVZGJF380hw4		11002 · Bill.com Money Out Clearing		
Bill	10/19/2018		Mantra Medical Offices SER	16175 · SER Review Fees-W	-23.00	1 General Fund
					-23.00	
Bill Pmt -Check	11/13/2018	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01UJMQQOXZO380hw0		11002 · Bill.com Money Out Clearing		
Bill	10/19/2018		Greenhawe WCID No. 2 Lease Agreement	17501 · General Counsel	-73.50	1 General Fund
					-73.50	
Bill Pmt -Check	11/13/2018	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01ZWPGTKBFX380hvf		11002 · Bill.com Money Out Clearing		
Bill	10/19/2018		2018 LUA/CIP/IF Update	17501 · General Counsel	-2,136.00	1 General Fund
					-2,136.00	
Bill Pmt -Check	11/13/2018	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01CXWCRZKKK380hvi		11002 · Bill.com Money Out Clearing		
Bill	10/19/2018		Deer Creek Ranch	17501 · General Counsel	-132.26	1 General Fund
					-132.26	

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Bill Pmt -Check	11/13/2018	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01CXAZJWWVI380hvc		11002 · Bill.com Money Out Clearing		
Bill	10/19/2018		City of Austin Interconnect	17501 · General Counsel	-53.00	1 General Fund
					-53.00	
Bill Pmt -Check	11/13/2018	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01CVVQGEJQL380hvg		11002 · Bill.com Money Out Clearing		
Bill	10/19/2018		General Counsel	17501 · General Counsel	-7,500.00	1 General Fund
			Photocopying	17501 · General Counsel	-210.48	1 General Fund
					-7,710.48	
Bill Pmt -Check	11/13/2018	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01UQIZDDSKU380hw3		11002 · Bill.com Money Out Clearing		
Bill	10/19/2018		Hatchett & JPH Capital Litigation	17502 · Litigation	-426.00	1 General Fund
					-426.00	
Bill Pmt -Check	11/13/2018	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01AVXQVYTEY380hvp		11002 · Bill.com Money Out Clearing		
Bill	10/19/2018		Legal Fees- Sunset Canyon Baptist Church SER Review	17501 · General Counsel	-242.00	1 General Fund
					-242.00	
Bill Pmt -Check	11/13/2018	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01SIRHVIUCK380hv9		11002 · Bill.com Money Out Clearing		
Bill	10/19/2018		Legal Fees- Drought Surcharge Rate Appeal	17502 · Litigation	-531.00	1 General Fund
					-531.00	
Bill Pmt -Check	11/13/2018	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01MXYEOAFVQ380hvo		11002 · Bill.com Money Out Clearing		
Bill	10/19/2018		Burba Property SER Review	16175 · SER Review Fees-W	-1,162.14	1 General Fund
					-1,162.14	
Bill Pmt -Check	11/13/2018	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01RSHHUSBKW380hw2		11002 · Bill.com Money Out Clearing		
Bill	10/19/2018		TCMUD 12 Litigation	17502 · Litigation	-1,004.50	1 General Fund

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					-1,004.50	
Bill Pmt -Check	11/13/2018	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01ZQLAUHHJF380hvk		11002 · Bill.com Money Out Clearing		
Bill	10/19/2018		Headwaters/Barton Creek Dev	16175 · SER Review Fees-W	-964.00	1 General Fund
					-964.00	
Bill Pmt -Check	11/13/2018	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01CZWCEVRHZ380hvv		11002 · Bill.com Money Out Clearing		
Bill	10/19/2018		Raw Waterline No 2	17501 · General Counsel	-294.00	1 General Fund
					-294.00	
Bill Pmt -Check	11/13/2018	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01ZZBKNGVSO380hvj		11002 · Bill.com Money Out Clearing		
Bill	10/19/2018		Blue Blazes SER Review	16175 · SER Review Fees-W	-98.00	1 General Fund
					-98.00	
Bill Pmt -Check	11/13/2018	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01HDMVDEHTU380hvm		11002 · Bill.com Money Out Clearing		
Bill	10/19/2018		Rooster Springs SER Review	16175 · SER Review Fees-W	-23.00	1 General Fund
					-23.00	
Bill Pmt -Check	11/13/2018	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01TMZOHZAYV380hvt		11002 · Bill.com Money Out Clearing		
Bill	10/19/2018		Rim Rock Retail Service	17501 · General Counsel	-315.50	1 General Fund
					-315.50	
Bill Pmt -Check	11/13/2018	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01UYOZUDNCO380hvu		11002 · Bill.com Money Out Clearing		
Bill	10/19/2018		Lake Travis ISD- SER	16175 · SER Review Fees-W	-609.50	1 General Fund
					-609.50	
Bill Pmt -Check	11/13/2018	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01VJPACFQWP380hvw		11002 · Bill.com Money Out Clearing		

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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill	10/19/2018		Anthem Apartments SER	16175 · SER Review Fees-W	-23.00	1 General Fund
					-23.00	
Bill Pmt -Check	11/13/2018	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01XNOVPFCV380hw6		11002 · Bill.com Money Out Clearing		
Bill	10/19/2018		Signal Hill Estates SER	16175 · SER Review Fees-W	-265.88	1 General Fund
					-265.88	
Bill Pmt -Check	11/13/2018	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01LTMNFQBNB380hva		11002 · Bill.com Money Out Clearing		
Bill	10/19/2018		TLAP Major Amendment	26136 · TLAP Major Amend Application	-46.00	5 Capital Projects Fund
					-46.00	
Bill Pmt -Check	11/13/2018	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01BWRSHMNUL380hvd		11002 · Bill.com Money Out Clearing		
Bill	10/19/2018		Carrell Easement	17501 · General Counsel	-76.00	1 General Fund
					-76.00	
Bill Pmt -Check	11/13/2018	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01JLHCLIXFM380hv8		11002 · Bill.com Money Out Clearing		
Bill	10/19/2018		Spanish Oaks	17501 · General Counsel	-492.52	1 General Fund
					-492.52	
Bill Pmt -Check	11/13/2018	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01ZDIFUOVWC380hw5		11002 · Bill.com Money Out Clearing		
Bill	10/19/2018		Legal Fees- City of Dripping Springs	17501 · General Counsel	-98.00	1 General Fund
					-98.00	
Bill Pmt -Check	11/13/2018	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01HZPRKVGRO380hv7		11002 · Bill.com Money Out Clearing		
Bill	10/15/2018		Wholesale Rate Appeal	17502 · Litigation	-187.50	1 General Fund
					-187.50	
Bill Pmt -Check	11/13/2018	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01FGETYCDGL380hvx		11002 · Bill.com Money Out Clearing		

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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill	10/19/2018		Summit 56 SER	16175 · SER Review Fees-W	-23.00	1 General Fund
					-23.00	
Bill Pmt -Check	11/13/2018	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01LOSDKSIYL380hvr		11002 · Bill.com Money Out Clearing		
Bill	10/19/2018		Gateway to Falconhead SER	16175 · SER Review Fees-W	-219.88	1 General Fund
					-219.88	
Bill Pmt -Check	11/13/2018	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01XQTFTLCFF380hvb		11002 · Bill.com Money Out Clearing		
Bill	10/19/2018		Water CCN Amendment- Preserve at Oak Hill	16175 · SER Review Fees-W	-407.50	1 General Fund
					-407.50	
Bill Pmt -Check	11/13/2018	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01TPDJXZLQZ380hw1		11002 · Bill.com Money Out Clearing		
Bill	10/19/2018		General Employment	17501 · General Counsel	-1,407.00	1 General Fund
					-1,407.00	
Bill Pmt -Check	11/21/2018	Lloyd Gosselink Rochelle & Townsend, https://app.bill.com/BillPay?id=blp01QFDXCGQCG3904d8		11002 · Bill.com Money Out Clearing		
Bill	10/19/2018		Sweetwater Wholesale Service- Sweetwater Crossing Phase 1	16175 · SER Review Fees-W	-181.50	1 General Fund
					-181.50	
Bill Pmt -Check	11/15/2018	Lower Colorado River Authority	https://app.bill.com/BillPay?id=blp01QZQUHGRXL38940y	11002 · Bill.com Money Out Clearing		
Bill	10/31/2018		Municipal - Reservation Fee	16120 · Raw Water-W	-2,718.75	1 General Fund
			Municipal-Raw Water	16120 · Raw Water-W	-138.71	1 General Fund
					-2,857.46	
Bill Pmt -Check	11/15/2018	Lower Colorado River Authority	https://app.bill.com/BillPay?id=blp01TJVDDGIUL38940w	11002 · Bill.com Money Out Clearing		
Bill	10/31/2018		Municipal - Reservation Fee	16120 · Raw Water-W	-54,375.00	1 General Fund
			Municipal-Raw Water	16120 · Raw Water-W	-22,130.82	1 General Fund

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Type	Date	Name	Memo	Account	Paid Amount	Class
					-76,505.82	
Bill Pmt -Check	11/21/2018	MailFinance	https://app.bill.com/BillPay?id=blp01WJHDYUROE3904dc	11002 · Bill.com Money Out Clearing		
Bill	11/05/2018		Postage Machine Lease- Quarterly Billing 9/8/18 - 12/7/18	17855 · Postage & Delivery	-191.85	1 General Fund
					-191.85	
Bill Pmt -Check	11/13/2018	Maxwell Locke & Ritter LLP	https://app.bill.com/BillPay?id=blp01EOOJGVXUN380hw8	11002 · Bill.com Money Out Clearing		
Bill	10/18/2018		Agreed Upon Procedure Report- East Village Condos@Spanish Oa 17508 · Auditor		-8,000.00	1 General Fund
					-8,000.00	
Bill Pmt -Check	11/14/2018	McCoy's Building Supply	https://app.bill.com/BillPay?id=blp01QWUXLBEHN389413	11002 · Bill.com Money Out Clearing		
Bill	10/23/2018		Maintenance & Repair- 1/4" Hex Shanks To 1/2" Socket	16101 · Maintenance & Repairs-W	-19.96	1 General Fund
					-19.96	
Bill Pmt -Check	11/13/2018	McCoy's Building Supply	https://app.bill.com/BillPay?id=blp01VNFLJLBWD380hwb	11002 · Bill.com Money Out Clearing		
Bill	10/12/2018		Maintenance & Repair- 15' Ratchet, Hitch Lock, Ball Mount and 35"	16101 · Maintenance & Repairs-W	-94.87	1 General Fund
					-94.87	
Bill Pmt -Check	11/13/2018	McCoy's Building Supply	https://app.bill.com/BillPay?id=blp01SYYHZKRUB380hwe	11002 · Bill.com Money Out Clearing		
Bill	10/17/2018		Maintenance & Repair- 3/4x10' Schedule 40 PVC Pipe	16101 · Maintenance & Repairs-W	-2.59	1 General Fund
					-2.59	
Bill Pmt -Check	11/14/2018	McCoy's Building Supply	https://app.bill.com/BillPay?id=blp01TXQJGAVLJ389412	11002 · Bill.com Money Out Clearing		
Bill	10/23/2018		Maintenance & Repair- 2" Padlock, Respirator Dust and Hard Hat R	16101 · Maintenance & Repairs-W	-65.95	1 General Fund
					-65.95	
Bill Pmt -Check	11/14/2018	McCoy's Building Supply	https://app.bill.com/BillPay?id=blp01MCULCFYMZ389416	11002 · Bill.com Money Out Clearing		

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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill	10/25/2018		Maintenance & Repair- Gloves and Hard Hats	16101 · Maintenance & Repairs-W	-42.97	1 General Fund
					-42.97	
Bill Pmt -Check	11/13/2018	McCoy's Building Supply	https://app.bill.com/BillPay?id=blp01ACZYMDUGN380hwa	11002 · Bill.com Money Out Clearing		
Bill	10/10/2018		Maintenance & Repair- 2" Padlock Reset Combos	16101 · Maintenance & Repairs-W	-67.96	1 General Fund
					-67.96	
Bill Pmt -Check	11/14/2018	McCoy's Building Supply	https://app.bill.com/BillPay?id=blp01HSNRAHFWT389418	11002 · Bill.com Money Out Clearing		
Bill	11/01/2018		Maintenance & Repair- Plan Blocks	16101 · Maintenance & Repairs-W	-3.96	1 General Fund
					-3.96	
Bill Pmt -Check	11/14/2018	McCoy's Building Supply	https://app.bill.com/BillPay?id=blp01TGOQQKXSI389411	11002 · Bill.com Money Out Clearing		
Bill	10/22/2018		Maintenance & Repair- Hydrated Lime	16101 · Maintenance & Repairs-W	-37.96	1 General Fund
					-37.96	
Bill Pmt -Check	11/13/2018	McCoy's Building Supply	https://app.bill.com/BillPay?id=blp01EFRDCLPGP380hwc	11002 · Bill.com Money Out Clearing		
Bill	10/12/2018		Maintenance & Repair- Push Broom	16101 · Maintenance & Repairs-W	-63.98	1 General Fund
					-63.98	
Bill Pmt -Check	11/14/2018	McCoy's Building Supply	https://app.bill.com/BillPay?id=blp01ZGRLZBGYI389414	11002 · Bill.com Money Out Clearing		
Bill	10/23/2018		Maintenance & Repair- 7" Saw Blade, Circular Blade, Gloves and G	16101 · Maintenance & Repairs-W	-154.51	1 General Fund
					-154.51	
Bill Pmt -Check	11/14/2018	McCoy's Building Supply	https://app.bill.com/BillPay?id=blp01PLDVISYRA389419	11002 · Bill.com Money Out Clearing		
Bill	11/01/2018		Maintenance & Repair- Solid Blocks	16101 · Maintenance & Repairs-W	-1.00	1 General Fund
					-1.00	
Bill Pmt -Check	11/14/2018	McCoy's Building Supply	https://app.bill.com/BillPay?id=blp01GAKJGEMXU389410	11002 · Bill.com Money Out Clearing		

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Bill	10/22/2018		Maintenance & Repair- Sand Paper, 4" Brush and 2" Brush	16101 · Maintenance & Repairs-W	-8.67 -8.67	1 General Fund
Bill Pmt -Check	11/14/2018	McCoy's Building Supply	https://app.bill.com/BillPay?id=blp01UDHKRGLTW389417	11002 · Bill.com Money Out Clearing		
Bill	10/25/2018		Maintenance & Repair- 1/2"x10' #4 Rebar	16101 · Maintenance & Repairs-W	-9.18 -9.18	1 General Fund
Bill Pmt -Check	11/14/2018	McCoy's Building Supply	https://app.bill.com/BillPay?id=blp01ZEULGTHMS389415	11002 · Bill.com Money Out Clearing		
Bill	10/25/2018		Maintenance & Repair- Cut Off Riser, 4" Pop Up and 1/2" Rebar	16101 · Maintenance & Repairs-W	-22.95 -22.95	1 General Fund
Bill Pmt -Check	11/14/2018	McCoy's Building Supply	https://app.bill.com/BillPay?id=blp01YVMWCYULS38941b	11002 · Bill.com Money Out Clearing		
Bill	11/01/2018		Maintenance & Repair- Bags, Respirator Masks and Dust Masks	16101 · Maintenance & Repairs-W	-23.96 -23.96	1 General Fund
Bill Pmt -Check	11/14/2018	McCoy's Building Supply	https://app.bill.com/BillPay?id=blp01WVJVTWCGN38941c	11002 · Bill.com Money Out Clearing		
Bill	11/02/2018		Maintenance & Repair- Steel Nipples	16101 · Maintenance & Repairs-W	-46.98 -46.98	1 General Fund
Bill Pmt -Check	11/13/2018	McCoy's Building Supply	https://app.bill.com/BillPay?id=blp01EHLFEQFYV380hwd	11002 · Bill.com Money Out Clearing		
Bill	10/16/2018		Maintenance & Repair- Towels and Gloves	16101 · Maintenance & Repairs-W	-32.47 -32.47	1 General Fund
Bill Pmt -Check	11/14/2018	McCoy's Building Supply	https://app.bill.com/BillPay?id=blp01SVTENTDOL38941a	11002 · Bill.com Money Out Clearing		
Bill	11/01/2018		Maintenance & Repair- Reci/Saw Blades, Grinding Wheel & WD-40	16101 · Maintenance & Repairs-W	-128.33 -128.33	1 General Fund

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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill Pmt -Check	11/13/2018	Mission Controls and Automation	https://app.bill.com/BillPay?id=blp01WBEGXLGGK380hwg	11002 · Bill.com Money Out Clearing		
Bill	10/18/2018		Repair & Maintenance - Lakepointe WWTP	16201 · Maintenance & Repairs-WW	-1,022.58	1 General Fund
					-1,022.58	
Bill Pmt -Check	11/13/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01ZECARJAOK380hwt	11002 · Bill.com Money Out Clearing		
Bill	09/30/2018		1 Yr Warranty Inspection - 1280 Elevated Storage Tank	17503 · Engineering	-1,382.50	1 General Fund
					-1,382.50	
Bill Pmt -Check	11/13/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01ZXBTIVZBZ380hwm	11002 · Bill.com Money Out Clearing		
Bill	10/08/2018		City of Austin Emergency Interconnect Engineering Support	17503 · Engineering	-250.00	1 General Fund
					-250.00	
Bill Pmt -Check	11/13/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01IVHQYHVNX380hwx	11002 · Bill.com Money Out Clearing		
Bill	10/08/2018		Meter Replacement Procurement Support	17503 · Engineering	-2,250.00	1 General Fund
					-2,250.00	
Bill Pmt -Check	11/13/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01SUFLEMTNA380hwr	11002 · Bill.com Money Out Clearing		
Bill	10/08/2018		1080 Transmission Main Esmts Design, Approval, Const Admin	26120 · 1080 Bee Cave TM-D&A	-20,694.63	5 Capital Projects Fund
					-20,694.63	
Bill Pmt -Check	11/13/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01ZTNHJYDHA380hwz	11002 · Bill.com Money Out Clearing		
Bill	10/08/2018		Provence- MUD 22 EST Construction Oversight	16178 · Construction Inspection Fees-W	-5,248.86	1 General Fund
					-5,248.86	
Bill Pmt -Check	11/13/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01OOFUCVWZJ380hwk	11002 · Bill.com Money Out Clearing		
Bill	10/08/2018		1340 EST Design, Approval & Construction Admin	26055 · 1340 EST-D&A	-10,916.92	5 Capital Projects Fund
					-10,916.92	

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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill Pmt -Check	11/13/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01GCSWAUPPD380hwp	11002 · Bill.com Money Out Clearing		
Bill	10/08/2018		RWL #2 Design, Permitting & Const Admin	26025 · RW TM #2-D&A	<u>-3,501.25</u> -3,501.25	5 Capital Projects Fund
Bill Pmt -Check	11/13/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01WKOATHMRP380hwi	11002 · Bill.com Money Out Clearing		
Bill	10/08/2018		1340 Water Line Prep/Approval of Plans & Specifications	26075 · 1340 TM-D&A	<u>-4,024.74</u> -4,024.74	5 Capital Projects Fund
Bill Pmt -Check	11/13/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01STZYNEQJE380hwq	11002 · Bill.com Money Out Clearing		
Bill	10/08/2018		RWL #2 Reimbursables, Easement Negotiation	26025 · RW TM #2-D&A	<u>-1,375.00</u> -1,375.00	5 Capital Projects Fund
Bill Pmt -Check	11/13/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01KGXTEJKHQ380hvw	11002 · Bill.com Money Out Clearing		
Bill	10/08/2018		Hamilton Pool Rd Pump Station Conversion & Upgrade	17503 · Engineering	<u>-481.25</u> -481.25	1 General Fund
Bill Pmt -Check	11/13/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01DLMSOMNRV380hwo	11002 · Bill.com Money Out Clearing		
Bill	10/08/2018		Bohls WWTP Exp Design, Approval & Const Admin	26140 · Bohls WWTP Expansion-D&A	<u>-10,348.75</u> -10,348.75	5 Capital Projects Fund
Bill Pmt -Check	11/13/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01TMFVXIJGN380hws	11002 · Bill.com Money Out Clearing		
Bill	10/08/2018		WBCPS Ground Storage Tank #2 Design, Approval & CA	26110 · WBCPS Upgrade/GST #2-D&A	<u>-10,456.25</u> -10,456.25	5 Capital Projects Fund
Bill Pmt -Check	11/13/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01OKYAYHEYP380hwn	11002 · Bill.com Money Out Clearing		
Bill	10/08/2018		SW Pkwy Exp Ground Storage Tank Design, Apprv, Const Admin	26035 · SWPPS Upgrade 5900-7800 gpm-	<u>-338.75</u>	5 Capital Projects Fund

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					-338.75	
Bill Pmt -Check	11/13/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01RDXFAZHGBG380hwy	11002 · Bill.com Money Out Clearing		
Bill	10/08/2018		Signal Hill Estates SER	16175 · SER Review Fees-W	-125.00	1 General Fund
					-125.00	
Bill Pmt -Check	11/13/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01DOYLLDYTH380hwl	11002 · Bill.com Money Out Clearing		
Bill	10/08/2018		Bee Cave 1080 Transmission Main Preliminary Engineering	26120 · 1080 Bee Cave TM-D&A	-1,207.50	5 Capital Projects Fund
					-1,207.50	
Bill Pmt -Check	11/13/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01BRZJYSRTI380hwj	11002 · Bill.com Money Out Clearing		
Bill	10/08/2018		Beneficial Water Recycling Facility Design & TCEQ Permitting	45100 · Ben Recyc Fac Des & TCEQ Pern	-17,805.07	2 Facilities Fund
					-17,805.07	
Bill Pmt -Check	11/21/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01TNFGDJRWP3904di	11002 · Bill.com Money Out Clearing		
Bill	11/06/2018		1340 Elevated Storage Tank Design, Approval & Construction Admi	26055 · 1340 EST-D&A	-11,345.21	5 Capital Projects Fund
					-11,345.21	
Bill Pmt -Check	11/21/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01MBMIHENFG3904dk	11002 · Bill.com Money Out Clearing		
Bill	11/06/2018		SW Pkwy Exp Ground Storage Tank Design, Apprv, Const Admin	26035 · SWPPS Upgrade 5900-7800 gpm-	-960.00	5 Capital Projects Fund
					-960.00	
Bill Pmt -Check	11/21/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01HCDEWVJDF3904do	11002 · Bill.com Money Out Clearing		
Bill	11/06/2018		RWL #2 Design, Permitting & Const Admin	26025 · RW TM #2-D&A	-3,297.50	5 Capital Projects Fund
					-3,297.50	
Bill Pmt -Check	11/21/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01VWANAZTVY3904de	11002 · Bill.com Money Out Clearing		

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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill	09/12/2018		1340 Water Line- Additional Services - Easements	26075 · 1340 TM-D&A	-4,625.92	5 Capital Projects Fund
					-4,625.92	
Bill Pmt -Check	11/21/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01GVERHUVVM3904dm	11002 · Bill.com Money Out Clearing		
Bill	11/06/2018		Bohls WWTP Exp Design, Approval & Const Admin	26140 · Bohls WWTP Expansion-D&A	-7,621.25	5 Capital Projects Fund
					-7,621.25	
Bill Pmt -Check	11/21/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01CKGOCRVKV3904ds	11002 · Bill.com Money Out Clearing		
Bill	11/06/2018		Mapping FYE 9/30/2019	17503 · Engineering	-8,147.38	1 General Fund
					-8,147.38	
Bill Pmt -Check	11/21/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01ITMGMZGDO3904du	11002 · Bill.com Money Out Clearing		
Bill	11/06/2018		Forbes Tract SER	16175 · SER Review Fees-W	-1,765.00	1 General Fund
					-1,765.00	
Bill Pmt -Check	11/21/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01LLMDVCEZK3904dp	11002 · Bill.com Money Out Clearing		
Bill	11/06/2018		1080 Transmission Main Esmts, Design, Approval, Const Admin	26120 · 1080 Bee Cave TM-D&A	-2,375.00	5 Capital Projects Fund
					-2,375.00	
Bill Pmt -Check	11/21/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01VYGDFJPII3904dg	11002 · Bill.com Money Out Clearing		
Bill	11/06/2018		Provence- MUD 22 EST Construction Oversight	16178 · Construction Inspection Fees-W	-2,691.25	1 General Fund
					-2,691.25	
Bill Pmt -Check	11/21/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01RFNXPRYFZ3904dh	11002 · Bill.com Money Out Clearing		
Bill	11/06/2018		Beneficial Water Recycling Facility Design & TCEQ Permitting	45100 · Ben Recyc Fac Des & TCEQ Pern	-1,772.50	2 Facilities Fund
					-1,772.50	
Bill Pmt -Check	11/21/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01SKJFCGBIR3904dj	11002 · Bill.com Money Out Clearing		

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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill	11/06/2018		Bee Cave 1080 Transmission Main Preliminary Engineering	26120 · 1080 Bee Cave TM-D&A	-1,250.00 -1,250.00	5 Capital Projects Fund
Bill Pmt -Check	11/21/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01FVLFDQKYE3904dq	11002 · Bill.com Money Out Clearing		
Bill	11/06/2018		WBCPS Ground Storage Tank #2 Design, Approval & CA	26110 · WBCPS Upgrade/GST #2-D&A	-8,955.00 -8,955.00	5 Capital Projects Fund
Bill Pmt -Check	11/21/2018	Murfee Engineering Company Inc.	https://app.bill.com/BillPay?id=blp01FUNLLYIRH3904df	11002 · Bill.com Money Out Clearing		
Bill	11/06/2018		Signal Hill Estates SER	16175 · SER Review Fees-W	-250.00 -250.00	1 General Fund
Bill Pmt -Check	11/13/2018	Nelisa Heddin Consulting, LLC	https://app.bill.com/BillPay?id=blp01EDOBTPBNG380hx1	11002 · Bill.com Money Out Clearing		
Bill	10/12/2018		2018 Rate Study	17505 · Rate Consultant	-25,809.60 -25,809.60	1 General Fund
Bill Pmt -Check	11/13/2018	Nelisa Heddin Consulting, LLC	https://app.bill.com/BillPay?id=blp01XBRQVVFUQ380hx2	11002 · Bill.com Money Out Clearing		
Bill	10/12/2018		Impact Fee Study	76550 · Impact Fee Study-IMP	-497.52 -497.52	6 Impact Fee Fund
Bill Pmt -Check	11/21/2018	Office Depot	https://app.bill.com/BillPay?id=blp01NMENZWFZH3904dx	11002 · Bill.com Money Out Clearing		
Bill	11/04/2018		Office Supplies		-405.39 -405.39	1 General Fund
Bill Pmt -Check	11/21/2018	Payton Construction, Inc.	https://app.bill.com/BillPay?id=blp01QEJTZOYWT3904e1	11002 · Bill.com Money Out Clearing		
Bill	10/31/2018		RWI Expansion and Rehab - Pay App #9	26020 · RWI/Pump Station Expansion-C	-188,071.50 -188,071.50	5 Capital Projects Fund

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Bill Pmt -Check	11/21/2018	Pedernales 140950	https://app.bill.com/BillPay?id=blp01DCTREXNTM3904e5	11002 · Bill.com Money Out Clearing		
Bill	11/07/2018		Utility Expense- County Line Pump Station	16161 · Electric-W	-39.99	1 General Fund
					-39.99	
Bill Pmt -Check	11/21/2018	Pedernales 196270	https://app.bill.com/BillPay?id=blp01BBPYKHMMY3904e8	11002 · Bill.com Money Out Clearing		
Bill	11/07/2018		Utility Expense-Pump Station 5	16161 · Electric-W	-405.83	1 General Fund
					-405.83	
Bill Pmt -Check	11/21/2018	Pedernales 036972	https://app.bill.com/BillPay?id=blp01ESDHDNKRL3904eb	11002 · Bill.com Money Out Clearing		
Bill	11/07/2018		Utility Expense- Pump Station 6- 10/07/2018 - 11/05/2018	16161 · Electric-W	-58.32	1 General Fund
					-58.32	
Bill Pmt -Check	11/21/2018	Pedernales 222795	https://app.bill.com/BillPay?id=blp01TGCCFCXDC3904ef	11002 · Bill.com Money Out Clearing		
Bill	11/07/2018		Utility Expense-County Line Pump Station	16161 · Electric-W	-4,754.47	1 General Fund
					-4,754.47	
Bill Pmt -Check	11/21/2018	Pedernales 265199	https://app.bill.com/BillPay?id=blp01TKOZTSWWZ3904ej	11002 · Bill.com Money Out Clearing		
Bill	11/07/2018		Utility Expense-Elevated Storage #2	16161 · Electric-W	-110.85	1 General Fund
					-110.85	
Bill Pmt -Check	11/13/2018	PostNet TX144	https://app.bill.com/BillPay?id=blp01HVYVIHMEY380hx5	11002 · Bill.com Money Out Clearing		
Bill	10/23/2018		Postage- Uplands WTP & HS PS Painting Improvements	17855 · Postage & Delivery	-20.43	1 General Fund
					-20.43	
Bill Pmt -Check	11/14/2018	PostNet TX144	https://app.bill.com/BillPay?id=blp01LLOYHCGIY38941e	11002 · Bill.com Money Out Clearing		
Bill	11/07/2018		Postage- Maintenance Bonds	17855 · Postage & Delivery	-65.92	1 General Fund
					-65.92	

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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill Pmt -Check	11/13/2018	PostNet TX144	https://app.bill.com/BillPay?id=blp01IZWOVMMQR380hx4	11002 · Bill.com Money Out Clearing		
Bill	10/22/2018		Postage	17855 · Postage & Delivery	<u>-12.80</u> -12.80	1 General Fund
Bill Pmt -Check	11/21/2018	PostNet TX144	https://app.bill.com/BillPay?id=blp01OIDYGACXH3904en	11002 · Bill.com Money Out Clearing		
Bill	11/14/2018		Postage- Reports To TCEQ	17855 · Postage & Delivery	<u>-32.60</u> -32.60	1 General Fund
Bill Pmt -Check	11/21/2018	PostNet TX144	https://app.bill.com/BillPay?id=blp01OYEGCCOIT3904em	11002 · Bill.com Money Out Clearing		
Bill	11/09/2018		Postage- Oct 2018 MOR's To TCEQ	17855 · Postage & Delivery	<u>-14.62</u> -14.62	1 General Fund
Bill Pmt -Check	11/21/2018	PostNet TX144	https://app.bill.com/BillPay?id=blp01IWWZSBVPI3904eo	11002 · Bill.com Money Out Clearing		
Bill	11/15/2018		Postage	17855 · Postage & Delivery	<u>-13.20</u> -13.20	1 General Fund
Bill Pmt -Check	11/21/2018	PostNet TX144	https://app.bill.com/BillPay?id=blp01NDJIDVQEP3904ep	11002 · Bill.com Money Out Clearing		
Bill	11/16/2018		Postage- Reports To TCEQ	17855 · Postage & Delivery	<u>-34.30</u> -34.30	1 General Fund
Bill Pmt -Check	11/21/2018	PostNet TX144	https://app.bill.com/BillPay?id=blp01AVFXEKPEZ3904el	11002 · Bill.com Money Out Clearing		
Bill	11/08/2018		Postage- Postage For Unauthorized Discharge Letter To TCEQ	17855 · Postage & Delivery	<u>-14.20</u> -14.20	1 General Fund
Bill Pmt -Check	11/14/2018	Precision Calibrate Meter Services	https://app.bill.com/BillPay?id=blp01OVWZTVIMG38941g	11002 · Bill.com Money Out Clearing		
Bill	10/26/2018		Bench Test	16101 · Maintenance & Repairs-W	<u>-55.00</u>	1 General Fund

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Type	Date	Name	Memo	Account	Paid Amount	Class
					-55.00	
Bill Pmt -Check	11/26/2018	Ready Refresh	https://app.bill.com/BillPay?id=blp01TGAXEQAHM3905vw	11002 · Bill.com Money Out Clearing		
Bill	11/19/2018		Water Delivery & Rental Fees	17845 · Office Supplies	-207.21	1 General Fund
					-207.21	
Bill Pmt -Check	11/14/2018	Rent Equip, LLC	https://app.bill.com/BillPay?id=blp01LAENMAMAB38941j	11002 · Bill.com Money Out Clearing		
Bill	10/08/2018		Repair & Maintenance- Trencher, Rocksaw	16101 · Maintenance & Repairs-W	-601.25	1 General Fund
					-601.25	
Bill Pmt -Check	11/14/2018	Rent Equip, LLC	https://app.bill.com/BillPay?id=blp01RUEWKKCSF38941i	11002 · Bill.com Money Out Clearing		
Bill	10/22/2018		Repair & Maintenance- Generator, 4500 Watt	16101 · Maintenance & Repairs-W	-55.00	1 General Fund
					-55.00	
Bill Pmt -Check	11/14/2018	Rent Equip, LLC	https://app.bill.com/BillPay?id=blp01EBKCBJPV38941k	11002 · Bill.com Money Out Clearing		
Bill	10/12/2018		Repair & Maintenance- Excavator	16101 · Maintenance & Repairs-W	-230.00	1 General Fund
					-230.00	
Bill Pmt -Check	11/14/2018	Rent Equip, LLC	https://app.bill.com/BillPay?id=blp01CEAWCGTJT38941i	11002 · Bill.com Money Out Clearing		
Bill	10/04/2018		Repair & Maintenance- Hammer	16101 · Maintenance & Repairs-W	-40.00	1 General Fund
					-40.00	
Bill Pmt -Check	11/13/2018	Republic Services Inc.	https://app.bill.com/BillPay?id=blp01ZVHLHMKLF380hx7	11002 · Bill.com Money Out Clearing		
Bill	10/26/2018		Garbage Expense	16164 · Other-W	-394.71	1 General Fund
			Garbage Expense	16264 · Other-WW	-394.70	1 General Fund
					-789.41	
Bill Pmt -Check	11/16/2018	Reuben Ramirez	Check 15331	11118 · Manager Ckg 8314		

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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill	11/07/2018		Cable for Monitors	17845 · Office Supplies	-43.29	1 General Fund
					-43.29	
Bill Pmt -Check	11/01/2018	S.J. Louis Construction of TX	https://app.bill.com/BillPay?id=blp01MIECANVVS3707ec	11002 · Bill.com Money Out Clearing		
Bill	10/18/2018		1340 Transmission Main- Pay App 3	26080 · 1340 TM-C	-142,239.42	5 Capital Projects Fund
					-142,239.42	
Bill Pmt -Check	11/21/2018	S.J. Louis Construction of TX	https://app.bill.com/BillPay?id=blp01YMFYRFRJ3904er	11002 · Bill.com Money Out Clearing		
Bill	10/31/2018		1340 Transmission Main- Pay App 4	26080 · 1340 TM-C	-90,664.97	5 Capital Projects Fund
					-90,664.97	
Bill Pmt -Check	11/21/2018	SAMCO Leak Detection Services, Inc.	https://app.bill.com/BillPay?id=blp01ZWNGZQCNB3904et	11002 · Bill.com Money Out Clearing		
Bill	11/03/2018		Leak Detection - 9209 Rock Way Dr	16101 · Maintenance & Repairs-W	-3,000.00	1 General Fund
					-3,000.00	
Bill Pmt -Check	11/23/2018	Silver Electric and Solar	https://app.bill.com/BillPay?id=blp01MGATFNUOP3904ev	11002 · Bill.com Money Out Clearing		
Bill	11/07/2018		Maintenance & Repair- Lakepointe Power Needed For New Decant	16201 · Maintenance & Repairs-WW	-4,700.00	1 General Fund
					-4,700.00	
Bill Pmt -Check	11/21/2018	SkillPath/NST Seminars	https://app.bill.com/BillPay?id=blp01CEJUUFCKR3904ex	11002 · Bill.com Money Out Clearing		
Bill	10/22/2018		Managing Multiple Projects Seminar- Pierce Powers	17875 · Training and Continuing Ed	-149.00	1 General Fund
					-149.00	
Bill Pmt -Check	11/21/2018	Smith Pump Company, Inc.	https://app.bill.com/BillPay?id=blp01IYEIOIKEV3904ez	11002 · Bill.com Money Out Clearing		
Bill	09/30/2018		Repair & Maintenance-High Service PS	16101 · Maintenance & Repairs-W	-2,175.00	1 General Fund
					-2,175.00	
Bill Pmt -Check	11/13/2018	Stratus Building Solutions	https://app.bill.com/BillPay?id=blp01SRDXSQGOX380hx9	11002 · Bill.com Money Out Clearing		

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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill	11/01/2018		Janitorial Services- November 2018	17815 · Janitorial	-175.00 -175.00	1 General Fund
Bill Pmt -Check	11/15/2018	Texas Commission on Environmental C	https://app.bill.com/BillPay?id=blp01DICJZHKL38941n	11002 · Bill.com Money Out Clearing		
Bill	10/31/2018		Lakepointe WWTP Permit Fee	16270 · Permit Expense-WW	-1,250.00 -1,250.00	1 General Fund
Bill Pmt -Check	11/19/2018	Texas Community Propane, Ltd	https://app.bill.com/BillPay?id=blp01LVWWKQNF38941p	11002 · Bill.com Money Out Clearing		
Bill	10/30/2018		Gas Expense 3925 Sugarloaf Dr	16264 · Other-WW	-16.11 -16.11	1 General Fund
Bill Pmt -Check	11/15/2018	Texas Excavation Safety System, Inc.	https://app.bill.com/BillPay?id=blp01MPHQBOCAE38941r	11002 · Bill.com Money Out Clearing		
Bill	10/31/2018		Message Fees- October 2018	16180 · Contracted Services-W	-654.55 -654.55	1 General Fund
Bill Pmt -Check	11/13/2018	Texas Municipal League	https://app.bill.com/BillPay?id=blp01TXYEVCANF380hxb	11002 · Bill.com Money Out Clearing		
Bill	10/25/2018		Insurance Premium FY 18/19	17110 · Insurance	-148,838.76 -148,838.76	1 General Fund
Bill Pmt -Check	11/13/2018	The Bridge Group	https://app.bill.com/BillPay?id=blp01VTGOKBCDV380hxd	11002 · Bill.com Money Out Clearing		
Bill	10/10/2018		Construction Inspection Fees- Key Ranch Section 3	16178 · Construction Inspection Fees-W	-560.00 -560.00	1 General Fund
Bill Pmt -Check	11/13/2018	The Bridge Group	https://app.bill.com/BillPay?id=blp01HKQZSQOAN380hxm	11002 · Bill.com Money Out Clearing		
Bill	10/10/2018		Construction Inspection Fees- Creeks Edge	16178 · Construction Inspection Fees-W	-1,610.00 -1,610.00	1 General Fund

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Type	Date	Name	Memo	Account	Paid Amount	Class
Bill Pmt -Check	11/13/2018	The Bridge Group	https://app.bill.com/BillPay?id=blp01MRCTKCMHC380hxx	11002 · Bill.com Money Out Clearing		
Bill	10/10/2018		Construction Inspection Fees- Calvert House	16178 · Construction Inspection Fees-W	-140.00	1 General Fund
					-140.00	
Bill Pmt -Check	11/13/2018	The Bridge Group	https://app.bill.com/BillPay?id=blp01KQZRBTATT380hxs	11002 · Bill.com Money Out Clearing		
Bill	10/10/2018		Construction Inspection Fees- Park@Bee Cave- Phases 5,7 & 8	16178 · Construction Inspection Fees-W	-1,050.00	1 General Fund
					-1,050.00	
Bill Pmt -Check	11/13/2018	The Bridge Group	https://app.bill.com/BillPay?id=blp01LSRNBIGHA380hxt	11002 · Bill.com Money Out Clearing		
Bill	10/10/2018		Construction Inspection Fees- Parten Ranch Phase I	16178 · Construction Inspection Fees-W	-840.00	1 General Fund
					-840.00	
Bill Pmt -Check	11/13/2018	The Bridge Group	https://app.bill.com/BillPay?id=blp01AXEVRAKZV380hxl	11002 · Bill.com Money Out Clearing		
Bill	10/10/2018		Construction Inspection Fees- Code Ranch	16178 · Construction Inspection Fees-W	-140.00	1 General Fund
					-140.00	
Bill Pmt -Check	11/13/2018	The Bridge Group	https://app.bill.com/BillPay?id=blp01HINGZRPBS380hxf	11002 · Bill.com Money Out Clearing		
Bill	10/10/2018		Construction Inspection Fees- Austin Java- Dripping Springs	16178 · Construction Inspection Fees-W	-350.00	1 General Fund
					-350.00	
Bill Pmt -Check	11/13/2018	The Bridge Group	https://app.bill.com/BillPay?id=blp01XKFDIWBBT380hy0	11002 · Bill.com Money Out Clearing		
Bill	10/10/2018		Construction Inspection Fees- Sweetwater Crossing Phase 2	16178 · Construction Inspection Fees-W	-140.00	1 General Fund
					-140.00	
Bill Pmt -Check	11/13/2018	The Bridge Group	https://app.bill.com/BillPay?id=blp01YCLWJSSDD380hxd	11002 · Bill.com Money Out Clearing		
Bill	10/10/2018		Construction Inspection Fees- Animal Care Clinic	16178 · Construction Inspection Fees-W	-280.00	1 General Fund
					-280.00	

West Travis County Public Utility Agency
Check Detail
November 2018

Type	Date	Name	Memo	Account	Paid Amount	Class
Bill Pmt -Check	11/13/2018	The Bridge Group	https://app.bill.com/BillPay?id=blp01JPTKCETEF380hxe	11002 · Bill.com Money Out Clearing		
Bill	10/10/2018		Construction Inspection Fees- Anthem@Ledgestone Apartments	16178 · Construction Inspection Fees-W	-420.00 -420.00	1 General Fund
Bill Pmt -Check	11/13/2018	The Bridge Group	https://app.bill.com/BillPay?id=blp01QSCYEUPQD380hxi	11002 · Bill.com Money Out Clearing		
Bill	10/10/2018		Construction Inspection Fees- Blue Blazes	16178 · Construction Inspection Fees-W	-210.00 -210.00	1 General Fund
Bill Pmt -Check	11/13/2018	The Bridge Group	https://app.bill.com/BillPay?id=blp01BVJSVDEPN380hxx	11002 · Bill.com Money Out Clearing		
Bill	10/10/2018		Construction Inspection Fees- Signal Hills Estates	16178 · Construction Inspection Fees-W	-1,470.00 -1,470.00	1 General Fund
Bill Pmt -Check	11/13/2018	The Bridge Group	https://app.bill.com/BillPay?id=blp01KOPPHUXRA380hy1	11002 · Bill.com Money Out Clearing		
Bill	10/10/2018		Construction Inspection Fees- Z Store- 290 West	16178 · Construction Inspection Fees-W	-490.00 -490.00	1 General Fund
Bill Pmt -Check	11/13/2018	The Bridge Group	https://app.bill.com/BillPay?id=blp01IMDRVTQAW380hxx	11002 · Bill.com Money Out Clearing		
Bill	10/10/2018		Construction Inspection Fees- Belterra Village Commercial- PRV M	16178 · Construction Inspection Fees-W	-280.00 -280.00	1 General Fund
Bill Pmt -Check	11/13/2018	The Bridge Group	https://app.bill.com/BillPay?id=blp01QZNVAOMRK380hxo	11002 · Bill.com Money Out Clearing		
Bill	10/10/2018		Construction Inspection Fees- Falconhead Office	16178 · Construction Inspection Fees-W	-2,660.00 -2,660.00	1 General Fund
Bill Pmt -Check	11/13/2018	The Bridge Group	https://app.bill.com/BillPay?id=blp01TMLDVEOUF380hxx	11002 · Bill.com Money Out Clearing		
Bill	10/10/2018		Construction Inspection Fees- Provence Phase I, Section I	16178 · Construction Inspection Fees-W	-4,200.00	1 General Fund

West Travis County Public Utility Agency
Check Detail
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Type	Date	Name	Memo	Account	Paid Amount	Class
					-4,200.00	
Bill Pmt -Check	11/13/2018	The Bridge Group	https://app.bill.com/BillPay?id=blp01MEEJMYMRD380hxg	11002 · Bill.com Money Out Clearing		
Bill	10/10/2018		Construction Inspection Fees- Bee Cave Self Storage	16178 · Construction Inspection Fees-W	-1,400.00	1 General Fund
					-1,400.00	
Bill Pmt -Check	11/13/2018	The Bridge Group	https://app.bill.com/BillPay?id=blp01WRARGXBYW380hxp	11002 · Bill.com Money Out Clearing		
Bill	10/10/2018		Construction Inspection Fees- Highpointe Phase I, Section 3A	16178 · Construction Inspection Fees-W	-630.00	1 General Fund
					-630.00	
Bill Pmt -Check	11/13/2018	The Bridge Group	https://app.bill.com/BillPay?id=blp01NHXQXVMUC380hxx	11002 · Bill.com Money Out Clearing		
Bill	10/10/2018		Construction Inspection Fees- Provence EST & 16" Waterline Gene	16178 · Construction Inspection Fees-W	-700.00	1 General Fund
					-700.00	
Bill Pmt -Check	11/13/2018	The Bridge Group	https://app.bill.com/BillPay?id=blp01GMLICKENL380hxr	11002 · Bill.com Money Out Clearing		
Bill	10/10/2018		Construction Inspection Fees- Lake Travis Middle School	16178 · Construction Inspection Fees-W	-840.00	1 General Fund
					-840.00	
Bill Pmt -Check	11/13/2018	The Bridge Group	https://app.bill.com/BillPay?id=blp01WZZUIJTxE380hxj	11002 · Bill.com Money Out Clearing		
Bill	10/10/2018		Construction Inspection Fees- Burba Ranch	16178 · Construction Inspection Fees-W	-2,170.00	1 General Fund
					-2,170.00	
Bill Pmt -Check	11/13/2018	The Bridge Group	https://app.bill.com/BillPay?id=blp01TPPMSDHPC380hxn	11002 · Bill.com Money Out Clearing		
Bill	10/10/2018		Construction Inspection Fees- East Village Condominiums	16178 · Construction Inspection Fees-W	-140.00	1 General Fund
					-140.00	
Bill Pmt -Check	11/13/2018	The Bridge Group	https://app.bill.com/BillPay?id=blp01YXNHLTYPL380hxx	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	10/10/2018		Construction Inspection Fees- Spillman Ranch Phase I, Section 10	16178 · Construction Inspection Fees-W	-1,960.00	1 General Fund
					-1,960.00	
Bill Pmt -Check	11/14/2018	The W.F. Smith Company	https://app.bill.com/BillPay?id=blp01QPXMSZZVS38941t	11002 · Bill.com Money Out Clearing		
Bill	10/28/2018		Appraisal	26035 · SWPPS Upgrade 5900-7800 gpm-	-2,200.00	5 Capital Projects Fund
					-2,200.00	
Bill Pmt -Check	11/21/2018	Time Warner 27088	https://app.bill.com/BillPay?id=blp01LXZYLBEPX3904f1	11002 · Bill.com Money Out Clearing		
Bill	11/10/2018		Internet Service- LakePointe WWTP	16263 · Internet-WW	-130.66	1 General Fund
					-130.66	
Bill Pmt -Check	11/13/2018	Time Warner 39409	https://app.bill.com/BillPay?id=blp01NWDAOVRUC380hy3	11002 · Bill.com Money Out Clearing		
Bill	10/22/2018		Phone Service- LS #20	16262 · Telephone-WW	-102.71	1 General Fund
					-102.71	
Bill Pmt -Check	11/14/2018	Time Warner 70172	https://app.bill.com/BillPay?id=blp01PVATBLDFP38941v	11002 · Bill.com Money Out Clearing		
Bill	11/04/2018		Internet- Water Plant	16163 · Internet-W	-239.99	1 General Fund
					-239.99	
Bill Pmt -Check	11/13/2018	Travis County MUD No 16	https://app.bill.com/BillPay?id=blp01OGUKZLLRE380hy5	11002 · Bill.com Money Out Clearing		
Bill	10/31/2018		Sewer Collections-October 2018	12410 · TC MUD No 16 WW Collections	-27,630.10	1 General Fund
			Drainage Fees-October 2018	12410 · TC MUD No 16 WW Collections	-3,847.86	1 General Fund
			Tap Fee Collections-October 2018	12410 · TC MUD No 16 WW Collections	-2,092.41	1 General Fund
			Assessment Fees-October 2018	12454 · 290/HPR-477	-138.15	1 General Fund
					-33,708.52	
Bill Pmt -Check	11/13/2018	TxTag	https://app.bill.com/BillPay?id=blp01OVRUREQYI380hy7	11002 · Bill.com Money Out Clearing		
Bill	10/31/2018		Toll Charges - Late/Mailing Fee + Past Due	17704 · Vehicle Other Expense	-7.32	1 General Fund

West Travis County Public Utility Agency
Check Detail
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Type	Date	Name	Memo	Account	Paid Amount	Class
					-7.32	
Bill Pmt -Check	11/14/2018	United Rentals, Inc.	https://app.bill.com/BillPay?id=blp01ELFMEIOEY38941x	11002 · Bill.com Money Out Clearing		
Bill	11/13/2018		Maintenance & repair	16101 · Maintenance & Repairs-W	-46.82	1 General Fund
					-46.82	
Bill Pmt -Check	11/13/2018	United Site Services of Texas, Inc.	https://app.bill.com/BillPay?id=blp01AYSYHWGLU380hy9	11002 · Bill.com Money Out Clearing		
Bill	10/16/2018		Lakepointe	16290 · Other Expense-WW	-102.26	1 General Fund
					-102.26	
Bill Pmt -Check	11/13/2018	USABlueBook	https://app.bill.com/BillPay?id=blp01LOEDHHVVA380hyd	11002 · Bill.com Money Out Clearing		
Bill	10/18/2018		Repair & Maintenance- Leather Gloves and Clear PVC	16101 · Maintenance & Repairs-W	-163.34	1 General Fund
					-163.34	
Bill Pmt -Check	11/14/2018	USABlueBook	https://app.bill.com/BillPay?id=blp01ZQCTFZYTU389420	11002 · Bill.com Money Out Clearing		
Bill	10/25/2018		Repair & Maintenance- Graduated Cylinder and Rechargeable Lant	16101 · Maintenance & Repairs-W	-396.33	1 General Fund
					-396.33	
Bill Pmt -Check	11/14/2018	USABlueBook	https://app.bill.com/BillPay?id=blp01EMMHGUAGC389421	11002 · Bill.com Money Out Clearing		
Bill	10/30/2018		Repair & Maintenance- Supplies	16101 · Maintenance & Repairs-W	-1,226.71	1 General Fund
					-1,226.71	
Bill Pmt -Check	11/13/2018	USABlueBook	https://app.bill.com/BillPay?id=blp01CQBIFGRD380hyc	11002 · Bill.com Money Out Clearing		
Bill	10/15/2018		Repair & Maintenance- Lift Station Log Book	16201 · Maintenance & Repairs-WW	-17.95	1 General Fund
					-17.95	
Bill Pmt -Check	11/14/2018	USABlueBook	https://app.bill.com/BillPay?id=blp01ETJSQTOKY389422	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	10/30/2018		Repair & Maintenance- Free Ammonia Chemkey	16101 · Maintenance & Repairs-W	-94.60	1 General Fund
					-94.60	
Bill Pmt -Check	11/14/2018	USABlueBook	https://app.bill.com/BillPay?id=blp01OWVVETOUG38941z	11002 · Bill.com Money Out Clearing		
Bill	10/25/2018		Repair & Maintenance- Graduated Cylinders and Latex Gloves	16101 · Maintenance & Repairs-W	-466.47	1 General Fund
					-466.47	
Bill Pmt -Check	11/13/2018	USABlueBook	https://app.bill.com/BillPay?id=blp01MRGRAPNPA380hyb	11002 · Bill.com Money Out Clearing		
Bill	10/15/2018		Repair & Maintenance- Chlorine Pocket, Tissue and Freight	16101 · Maintenance & Repairs-W	-640.23	1 General Fund
			Repair & Maintenance- LS Log Book	16201 · Maintenance & Repairs-WW	-35.90	1 General Fund
					-676.13	
Bill Pmt -Check	11/15/2018	USIC Locating Services, LLC	https://app.bill.com/BillPay?id=blp01NZOGSTNNJ389424	11002 · Bill.com Money Out Clearing		
Bill	10/31/2018		Locating Services- 10/01/2018 to 10/31/2018	16180 · Contracted Services-W	-4,260.08	1 General Fund
					-4,260.08	
Bill Pmt -Check	11/13/2018	Vintage IT Services	https://app.bill.com/BillPay?id=blp01FGDHIFKJK380hyf	11002 · Bill.com Money Out Clearing		
Bill	10/19/2018		IT Services- November 2018	17507 · IT Support Services	-3,157.00	1 General Fund
					-3,157.00	
Bill Pmt -Check	11/14/2018	Vintage IT Services	https://app.bill.com/BillPay?id=blp01YWRNDLICZ389426	11002 · Bill.com Money Out Clearing		
Bill	10/26/2018		IT Services- Switch and WAPs- New Location	17507 · IT Support Services	-923.00	1 General Fund
					-923.00	
Bill Pmt -Check	11/13/2018	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01UDTVFYJUS380hyj	11002 · Bill.com Money Out Clearing		
Bill	10/16/2018		Sludge Disposal- Lift Station #5	16240 · Sludge Disposal-WW	-1,080.00	1 General Fund
					-1,080.00	

West Travis County Public Utility Agency
Check Detail
November 2018

Type	Date	Name	Memo	Account	Paid Amount	Class
Bill Pmt -Check	11/14/2018	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01REQJNWNPT38942e	11002 · Bill.com Money Out Clearing		
Bill	10/29/2018		Sludge Disposal- Bohls WWTP	16240 · Sludge Disposal-WW	-1,536.00	1 General Fund
					-1,536.00	
Bill Pmt -Check	11/14/2018	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01XQOUGFRQN38942I	11002 · Bill.com Money Out Clearing		
Bill	10/29/2018		Sludge Disposal- LS#5	16240 · Sludge Disposal-WW	-1,080.00	1 General Fund
					-1,080.00	
Bill Pmt -Check	11/14/2018	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01LVMXKXINA38942k	11002 · Bill.com Money Out Clearing		
Bill	10/29/2018		Sludge Disposal- LS#3	16240 · Sludge Disposal-WW	-960.00	1 General Fund
					-960.00	
Bill Pmt -Check	11/14/2018	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01MDMLQNGUT38942a	11002 · Bill.com Money Out Clearing		
Bill	10/01/2018		Sludge Disposal- WTP	16140 · Sludge Disposal-W	-23,000.00	1 General Fund
					-23,000.00	
Bill Pmt -Check	11/14/2018	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01GBPQPWUAX38942g	11002 · Bill.com Money Out Clearing		
Bill	10/29/2018		Sludge Disposal- LS#11	16240 · Sludge Disposal-WW	-960.00	1 General Fund
					-960.00	
Bill Pmt -Check	11/13/2018	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01QHWGJFCOT380hyi	11002 · Bill.com Money Out Clearing		
Bill	10/16/2018		Sludge Disposal- Lift Station #11	16240 · Sludge Disposal-WW	-960.00	1 General Fund
					-960.00	
Bill Pmt -Check	11/14/2018	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01OPKGDUVLU38942b	11002 · Bill.com Money Out Clearing		
Bill	10/01/2018		Sludge Disposal- Bohls WWTP	16240 · Sludge Disposal-WW	-21,850.00	1 General Fund
					-21,850.00	

West Travis County Public Utility Agency
Check Detail
November 2018

Type	Date	Name	Memo	Account	Paid Amount	Class
Bill Pmt -Check	11/14/2018	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01VMFMKZCMP38942c	11002 · Bill.com Money Out Clearing		
Bill	10/01/2018		Sludge Disposal- Lakepointe WWTP	16240 · Sludge Disposal-WW	<u>-25,875.00</u> -25,875.00	1 General Fund
Bill Pmt -Check	11/13/2018	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01LFPGRKQKW380hyl	11002 · Bill.com Money Out Clearing		
Bill	10/16/2018		Sludge Disposal- Lakepointe WWTP	16240 · Sludge Disposal-WW	<u>-1,560.00</u> -1,560.00	1 General Fund
Bill Pmt -Check	11/14/2018	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01QOAIYYLKU38942d	11002 · Bill.com Money Out Clearing		
Bill	10/27/2018		Sludge Disposal- WTP	16140 · Sludge Disposal-W	<u>-2,670.00</u> -2,670.00	1 General Fund
Bill Pmt -Check	11/14/2018	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01FTXCHVRYX38942j	11002 · Bill.com Money Out Clearing		
Bill	10/29/2018		Sludge Disposal- LS#4	16240 · Sludge Disposal-WW	<u>-840.00</u> -840.00	1 General Fund
Bill Pmt -Check	11/14/2018	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01OSJGYJDPZ38942h	11002 · Bill.com Money Out Clearing		
Bill	10/29/2018		Sludge Disposal- LS#16 Falconhead #1	16240 · Sludge Disposal-WW	<u>-1,320.00</u> -1,320.00	1 General Fund
Bill Pmt -Check	11/13/2018	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01DNAPMTVFR380hyh	11002 · Bill.com Money Out Clearing		
Bill	10/16/2018		Sludge Disposal- Bohls WWTP	16240 · Sludge Disposal-WW	<u>-1,320.00</u> -1,320.00	1 General Fund
Bill Pmt -Check	11/21/2018	Wastewater Transport Services, LLC	https://app.bill.com/BillPay?id=blp01ZJSLZDOBP3904f3	11002 · Bill.com Money Out Clearing		
Bill	10/30/2018		Cleaning Out Water Main Valve In Road	16101 · Maintenance & Repairs-W	<u>-555.00</u>	1 General Fund

West Travis County Public Utility Agency
Check Detail
November 2018

Type	Date	Name	Memo	Account	Paid Amount	Class
					-555.00	
Bill Pmt -Check	11/13/2018	Waterloo Exteriors & Repairs	https://app.bill.com/BillPay?id=blp01JDTXFIRRJ380hyo	11002 · Bill.com Money Out Clearing		
Bill	10/30/2018		Repair & Maintenance- Station #1 and #18	16201 · Maintenance & Repairs-WW	-4,650.00	1 General Fund
					-4,650.00	
Bill Pmt -Check	11/30/2018	Whitakers Auto Body & Paint	Check 15334	11118 · Manager Ckg 8314		
Bill	11/30/2018		Vehicle Repair- 2018 Silverado Lic 135-3194	17702 · Vehicle Maint & Repair	-11,413.60	1 General Fund
					-11,413.60	
GRAND TOTAL					\$ (2,770,373.12)	

ITEM C



Murfee Engineering Company
December 5th, 2018

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. 5

President Roberts & Board:

Please find attached Pay Application No. 5 dated November 27th, 2018 from S.J. Louis Construction of Texas, Ltd. for the above-referenced project. The work generally consists of silt fence, tree protection, and orange construction fencing installation as well as trenching for the open cut sections and boring and installation of encasement pipe at the roadway crossings. The contractor is also billing for a substantial amount of material on hand in this application, and documentation as well as field confirmation of that material has been performed. 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. 5 in the amount of \$368,180.53. 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', with a stylized flourish at the end.

Dennis Lozano, P.E.

Attachments: Complete package for Pay Application No. 5

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

CONSTRUCTION PAY APPLICATION CERTIFICATION FORMPAY APPLICATION NO.
DATE**5**
11/27/2018

PROJECT: 1340 TRANSMISSION MAIN

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

FOR PERIOD 10/26/2018 TO 11/25/2018

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

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

ORIGINAL WATER CONTRACT AMOUNT:	\$2,313,549.42
CHANGE ORDER(S) APPROVED:	\$19,231.66
TOTAL CONTRACT AMOUNT:	\$2,332,781.08
CHANGE ORDER PERCENTAGE:	0.82%

TOTAL WATER WORK COMPLETED TO DATE:	\$ 477,726.00
CHANGE ORDER(S) COMPLETED TO DATE:	\$ 4,365.00
MATERIALS STORED ON-SITE:	\$ 264,707.13
TOTAL VALUE OF WORK TO DATE:	\$ 477,726.00
LESS 10% RETAINED:	\$ 74,243.31
LESS PREVIOUS PAYMENT(S):	\$ 300,009.29
AMOUNT DUE THIS PERIOD:	<u>\$ 368,180.53</u>

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



S.J. Louis Construction of Texas, Ltd.

11/28/18

Date

WTCPUA Construction Inspector

Date

Owner Representative

Date

Design Engineer

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: 10515 Guldale Drive Suite 111
San Antonio, TX 78216

PAY ESTIMATE NO. 5

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	0.00	0.00	0.00	\$ -
W-4	12-Inch Waterline,	20.00	Linear Foot	\$ 60.00	\$ 1,200.00	0.00	0.00	0.00	\$ -
W-5	20-Inch Gate Valve	1.00	Each	\$ 13,400.00	\$ 13,400.00	0.00	0.00	0.00	\$ -
W-6	12-Inch Gate Valve	2.00	Each	\$ 5,650.00	\$ 11,300.00	0.00	0.00	0.00	\$ -
W-7	3-Inch Air Release Valve	1.00	Each	\$ 9,630.00	\$ 9,630.00	0.00	0.00	0.00	\$ -
W-8	6-Inch Hydrant Assembly	1.00	Each	\$ 3,700.00	\$ 3,700.00	0.00	0.00	0.00	\$ -
T-1	Traffic Control	1.00	Lump Sum	\$ 10,000.00	\$ 10,000.00	0.50	0.10	0.60	\$ 6,000.00
T-2	Trench Safety	2262.00	Linear Foot	\$ 0.01	\$ 22.62	0.00	0.00	0.00	\$ -
SEGMENT A SUBTOTAL									\$ 34,180.00
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	6,700.00	0.00	6,700.00	\$ 13,400.00
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	4.00	0.00	4.00	\$ 6,000.00
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	0.00	870.00	870.00	\$ 114,840.00
W-1-B	20-Inch Water Transmission, Unrestrained - Trenching	6196.00	Linear Foot	\$ 15.00	\$ 92,940.00	4,505.00	1,691.00	6,196.00	\$ 92,940.00
W-2-A	20-Inch Water Transmission Main Restrained	1815.00	Linear Foot	\$ 164.00	\$ 297,660.00	0.00	0.00	0.00	\$ -
W-2-B	20-Inch Water Transmission Main Restrained - Trenching	1815.00	Linear Foot	\$ 15.00	\$ 27,225.00	0.00	0.00	0.00	\$ -
W-3	30-Inch Steel Encasement Pipe Installation	372.00	Linear Foot	\$ 485.00	\$ 180,420.00	185.00	187.00	372.00	\$ 180,420.00
W-4	12-Inch Waterline,	55.00	Linear Foot	\$ 36.00	\$ 1,980.00	0.00	0.00	0.00	\$ -
W-5	20-Inch Gate Valve	5.00	Each	\$ 13,400.00	\$ 67,000.00	0.00	0.00	0.00	\$ -
W-6	12-Inch Gate Valve	1.00	Each	\$ 5,650.00	\$ 5,650.00	0.00	0.00	0.00	\$ -
W-7	3-Inch Air Release Valve	6.00	Each	\$ 9,630.00	\$ 57,780.00	0.00	0.00	0.00	\$ -
W-8	6-Inch Hydrant Assembly	6.00	Each	\$ 4,400.00	\$ 26,400.00	0.00	0.00	0.00	\$ -
W-9	8-Inch Insert 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	0.00	0.00	\$ -
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	0.00	0.00	\$ -
W-13	Connection Sta. 58+83	1.00	Lump Sum	\$ 4,000.00	\$ 4,000.00	0.00	0.00	0.00	\$ -
W-14	Connection Sta. 92+05	1.00	Lump Sum	\$ 10,000.00	\$ 10,000.00	0.00	0.00	0.00	\$ -
W-15	Connection Sta. 112+69	1.00	Lump Sum	\$ 9,000.00	\$ 9,000.00	0.00	0.00	0.00	\$ -
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	0.40	0.10	0.50	\$ 13,500.00
T-2	Trench Safety	8030.00	Linear Foot	\$ 0.01	\$ 80.30	0.00	0.00	0.00	\$ -
T-3	Replace Existing Irrigation Line	50.00	Linear Foot	\$ 100.00	\$ 5,000.00	0.00	0.00	0.00	\$ -
SEGMENT B & C SUBTOTAL									\$ 439,181.00
CHANGE ORDER									
1	Proposal#2 - 30-inch steel encasement pipe installation	9.00	Linear Foot	\$ 485.00	\$ 4,365.00	0.00	9.00	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 - Beltline Crossing Modifications	1.00	Lump Sum	\$ 15,001.66	\$ 15,001.66	0.00	0.00	0.00	\$ -
CHANGE ORDER SUBTOTAL									\$ 4,365.00

				SEGMENT A SUBTOTAL	\$ 34,180.00
				SEGMENT B & C SUBTOTAL	\$ 439,181.00
				CHANGE ORDER SUBTOTAL	\$ 4,365.00
				TOTAL WORK COMPLETE	\$ 477,726.00
				(+) MATERIALS STORED	\$ 264,707.13
				SUBTOTAL	\$ 742,433.13
				(-) 10% RETAINAGE	\$ 74,243.31
				SUBTOTAL LESS RETAINAGE	\$ 668,189.82
				(-) PREVIOUS PAYMENTS	\$ 300,009.29
				AMOUNT DUE THIS ESTIMATE	\$ 368,180.53

ORIGINAL WATER CONTRACT AMOUNT \$ 2,313,549.42
CHANGE ORDER(S) APPROVED AMOUNT \$ 19,231.66
REVISED CONTRACT AMOUNT \$ 2,332,781.08

JOB NAME : 1340 TRANSMISSION MAIN
PERIOD OF: 5

[illegible]

WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY

12117 Bee Cave Rd. Building 3, Suite 120

Bee Cave, Texas 78738

CONTRACT TIME STATEMENT

STATEMENT PERIOD

FROM: 10/26/2018 TO: 11/25/2018

Estimate # 5

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)
11/1/2018 - Thursday	190			"Normal Rain" per Contract Doc.
11/2/2018 - Friday	191			January 8
11/3/2018 - Saturday	192			February 8
11/4/2018 - Sunday	193	0.09	1	March 7
11/5/2018 - Monday	194			April 7
11/6/2018 - Tuesday	195			May 9
11/7/2018 - Wednesday	196			June 6
11/8/2018 - Thursday	197	0.31	1	July 5
11/9/2018 - Friday	198	0.81	1	August 5
11/10/2018 - Saturday	199			September 7
11/11/2018 - Sunday	200	0.14	1	October 7
11/12/2018 - Monday	201	0.08	1	November 7
11/13/2018 - Tuesday	202			December 7
11/14/2018 - Wednesday	203			
11/15/2018 - Thursday	204			
11/16/2018 - Friday	205			
11/17/2018 - Saturday	206			
11/18/2018 - Sunday	207	0.01		
11/19/2018 - Monday	208			
11/20/2018 - Tuesday	209			
11/21/2018 - Wednesday	210	0.01		
11/22/2018 - Thursday	211			
11/23/2018 - Friday	212			
11/24/2018 - Saturday	213			
11/25/2018 - Sunday	214			
11/26/2018 - Monday	215			
11/27/2018 - Tuesday	216			
11/28/2018 - Wednesday	217			
11/29/2018 - Thursday	218			
11/30/2018 - Friday	219			
-				
		*Wet weather day, too wet to work.		
Days this period	30	Raindays	5	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

No. of days used (towards substantial)

216

Date work substantially complete

Substantial target date

2/11/2019

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. 5 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:

11/28/18

CONTRACTOR:

S. J. LOUIS CONSTRUCTION OF TEXAS, LTD.

BY:

David A. Dickerson

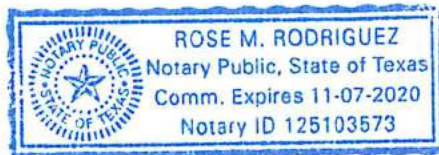
NAME: David A. Dickerson, PE

TITLE: South Texas Area Manager

Subscribed and sworn before me this 28th day of November, 2018.

Notary Public for the State of Texas

Rose M. Rodriguez





DUPLICATE

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # I889916
Invoice Date 11/01/18
Account # 131777
Sales Rep GREGORY ARENTZ
Phone # 512-990-8470
Branch #160 Pflugerville, TX
Total Amount Due \$53,238.12

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

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

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

CUSTOMER JOB- 21803 1340 TRANS MAIN

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
5/16/18	10/30/18	TX160619	1340 TRANS MAIN	21803		DIRECT	I889916

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				

CORE & MAIN PO#- 8694689

51202520MLA	20 AFC 2520MM MJ RW GV OL ON L/ACC BID SEQ# 450	1	1	8873.02000	EA	8,873.02
51202520MLA	20 AFC 2520MM MJ RW GV OL ON L/ACC BID SEQ# 1520	5	5	8873.02000	EA	44,365.10

Freight	Delivery	Handling	Restock	Misc
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Subtotal: 53,238.12
Other: .00
Tax: .00

Invoice Total: \$53,238.12

Terms: NET 30

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



DUPLICATE
INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # J750889
Invoice Date 11/02/18
Account # 131777
Sales Rep GREGORY ARENTZ
Phone # 512-990-8470
Branch #160 Pflugerville, TX
Total Amount Due \$26,897.96

Backordered from:
8/29/18 I799897

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

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

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

CUSTOMER JOB- 21803 1340 TRANS MAIN

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
4/29/18	10/31/18	TX160619	1340 TRANS MAIN	21803		DIRECT	J750889

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			
	CORE & MAIN PO#- 8666321						
0120250T	20 TJ PR250 DI PIPE BID SEQ# 1150	4883		4883	41.61000 FT		.00
0120250TR	20 TR FLEX PR250 DI PIPE BID SEQ# 1230	694	433	261	62.12000 FT		26,897.96
0120250TR	20 TR FLEX PR250 DI PIPE GAUGE FULL LENGTH (GFL) BID SEQ# 1240	300		300	62.12000 FT		.00
/05015285196	20 TR FLEX X PE PR250 DI PIPE BID SEQ# 1260	121		121	49.44000 EA		.00

Freight Delivery Handling Restock Misc

Terms: NET 30
Ordered By: AARON

Subtotal: 26,897.96
Other: .00
Tax: .00
Invoice Total: \$26,897.96

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DUPLICATE
INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # J750898
Invoice Date 11/02/18
Account # 131777
Sales Rep GREGORY ARENTZ
Phone # 512-990-8470
Branch #160 Pflugerville, TX
Total Amount Due \$26,408.32

Backordered from:
8/29/18 I799897

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

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

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

CUSTOMER JOB- 21803 1340 TRANS MAIN

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
4/29/18	10/31/18	TX160619	1340 TRANS MAIN	21803		DIRECT	J750898

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
	CORE & MAIN PO#- 8666321						
0120250T	20 TJ PR250 DI PIPE BID SEQ# 1150	4883		4883	41.61000 FT		.00
0120250TR	20 TR FLEX PR250 DI PIPE BID SEQ# 1230	261	261		62.12000 FT		16,213.32
0120250TR	20 TR FLEX PR250 DI PIPE GAUGE FULL LENGTH (GFL) BID SEQ# 1240	300	71	229	62.12000 FT		4,410.52
/05015285196	20 TR FLEX X PE PR250 DI PIPE BID SEQ# 1260	121	117	4	49.44000 EA		5,784.48

Freight Delivery Handling Restock Misc

Terms: NET 30
Ordered By: AARON

Subtotal: 26,408.32
Other: .00
Tax: .00
Invoice Total: \$26,408.32

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DUPLICATE
INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Backordered from:
8/29/18 I799897

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

Invoice # J801900
Invoice Date 11/14/18
Account # 131777
Sales Rep GREGORY ARENTZ
Phone # 512-990-8470
Branch #160 Pflugerville, TX
Total Amount Due \$20,014.41

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

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

CUSTOMER JOB- 21803 1340 TRANS MAIN

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
4/29/18	11/05/18	TX160619	1340 TRANS MAIN	21803		DIRECT	J801900

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			

CORE & MAIN PO#- 8666321

0120250T	20 TJ PR250 DI PIPE BID SEQ# 1150	4883	481	4402	41.61000 FT	20,014.41
0120250TR	20 TR FLEX PR250 DI PIPE GAUGE FULL LENGTH (GFL) BID SEQ# 1240	229		229	62.12000 FT	.00
/05015285196	20 TR FLEX X PE PR250 DI PIPE BID SEQ# 1260	4		4	49.44000 EA	.00

Freight	Delivery	Handling	Restock	Misc
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Terms: NET 30
Ordered By: AARON

Subtotal:	20,014.41
Other:	.00
Tax:	.00
Invoice Total:	\$20,014.41

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DUPLICATE
INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # J801907
Invoice Date 11/14/18
Account # 131777
Sales Rep GREGORY ARENTZ
Phone # 512-990-8470
Branch #160 Pflugerville, TX
Total Amount Due \$20,097.63

Backordered from:
8/29/18 I799897

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

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

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

CUSTOMER JOB- 21803 1340 TRANS MAIN

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
4/29/18	11/05/18	TX160619	1340 TRANS MAIN	21803		DIRECT	J801907

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				

CORE & MAIN PO#- 8666321

0120250T	20 TJ PR250 DI PIPE BID SEQ# 1150	4402	483	3919	41.61000 FT	20,097.63
0120250TR	20 TR FLEX PR250 DI PIPE GAUGE FULL LENGTH (GFL) BID SEQ# 1240	229		229	62.12000 FT	.00
/05015285196	20 TR FLEX X PE PR250 DI PIPE BID SEQ# 1260	4		4	49.44000 EA	.00

Freight Delivery Handling Restock Misc

Subtotal: 20,097.63
Other: .00
Tax: .00

Terms: NET 30
Ordered By: AARON

Invoice Total: \$20,097.63

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DUPLICATE
INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # J810818
Invoice Date 11/16/18
Account # 131777
Sales Rep GREGORY ARENTZ
Phone # 512-990-8470
Branch #160 Pflugerville, TX
Total Amount Due \$19,806.36

Backordered from:
8/29/18 I799897

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

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

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

CUSTOMER JOB- 21803 1340 TRANS MAIN

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
4/29/18	11/05/18	TX160619	1340 TRANS MAIN	21803		DIRECT	J810818

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CORE & MAIN PO#- 8666321							
0120250T	20 TJ PR250 DI PIPE BID SEQ# 1150	3919	476	3443	41.61000 FT		19,806.36
0120250TR	20 TR FLEX PR250 DI PIPE GAUGE FULL LENGTH (GFL) BID SEQ# 1240	229		229	62.12000 FT		.00
/05015285196	20 TR FLEX X PE PR250 DI PIPE BID SEQ# 1260	4		4	49.44000 EA		.00

Freight Delivery Handling Restock Misc

Subtotal: 19,806.36
Other: .00
Tax: .00

Invoice Total: \$19,806.36

Terms: NET 30
Ordered By: AARON

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DUPLICATE
INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Backordered from:
8/29/18 I799897

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

Invoice # J820249
Invoice Date 11/19/18
Account # 131777
Sales Rep GREGORY ARENTZ
Phone # 512-990-8470
Branch #160 Pflugerville, TX
Total Amount Due \$19,931.19

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

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

CUSTOMER JOB- 21803 1340 TRANS MAIN

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
4/29/18	11/05/18	TX160619	1340 TRANS MAIN	21803		DIRECT	J820249

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				

CORE & MAIN PO#- 8666321

0120250T	20 TJ PR250 DI PIPE BID SEQ# 1150	3443	479	2964	41.61000 FT		19,931.19
0120250TR	20 TR FLEX PR250 DI PIPE GAUGE FULL LENGTH (GFL) BID SEQ# 1240	229		229	62.12000 FT		.00
/05015285196	20 TR FLEX X PE PR250 DI PIPE BID SEQ# 1260	4		4	49.44000 EA		.00

Freight	Delivery	Handling	Restock	Misc
---------	----------	----------	---------	------

Subtotal: 19,931.19
Other: .00
Tax: .00

Terms: NET 30
Ordered By: AARON

Invoice Total: \$19,931.19

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
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DUPLICATE
INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # J820254
Invoice Date 11/19/18
Account # 131777
Sales Rep GREGORY ARENTZ
Phone # 512-990-8470
Branch #160 Pflugerville, TX
Total Amount Due \$19,931.19

Backordered from:
8/29/18 I799897

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

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

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

CUSTOMER JOB- 21803 1340 TRANS MAIN

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

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
4/29/18	11/05/18	TX160619	1340 TRANS MAIN	21803		DIRECT	J820254

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CORE & MAIN PO#- 8666321							
0120250T	20 TJ PR250 DI PIPE BID SEQ# 1150	2964	479	2485	41.61000 FT		19,931.19
0120250TR	20 TR FLEX PR250 DI PIPE GAUGE FULL LENGTH (GFL) BID SEQ# 1240	229		229	62.12000 FT		.00
/05015285196	20 TR FLEX X PE PR250 DI PIPE BID SEQ# 1260	4		4	49.44000 EA		.00

Freight Delivery Handling Restock Misc

Terms: NET 30
Ordered By: AARON

Subtotal: 19,931.19
Other: .00
Tax: .00
Invoice Total: \$19,931.19

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>

SECTION 00 62 76
APPLICATION FOR PAYMENT FORM

Contractor's Application for Payment No.

10

Contract Time: 347 Days Project No.: 23008.33
Elapsed Time: 290 Days Period: 11/1/2018 To: 12/3/2018
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	\$	720,182.00
5.	Total Materials Stored To Date	\$	-
6.	Total Completed And Stored To Date	\$	720,182.00
7.	Retainage (5% Of Line 6)	\$	36,009.10
8.	Total Completed, Less Retainage	\$	684,172.90
9.	Less Amount Of Previous Estimates	\$	605,417.90
10.	<u>Amount Due This Application</u>	\$	<u>78,755.00</u>

11. Balance To Finish, Plus Retainage (Line 3 - Line 6) \$ 155,009.10
12. Percent Completed To Date (Line 6 : Line 3) \$ 85.82%

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:

12/03/18

Payment of:

\$ 78,755.00

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



12/04/2018

Inspector's Approval of Quantities

Recommended by:


(Engineer)

12/5/2018

(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. 10
Work Completed Through: 12/03/2018

ITEM	QTY	UNIT	DESCRIPTION OF ITEM	UNIT RATE	CONTRACT AMOUNT	COMPL. PREVIOUS	COMPL. DATE	TO AMOUNT THIS PERIOD	AMOUNT TO DATE	BALANCE TO FINISH	RETAINAGE
Base Unit Items											
1.00			General Conditions								
1.01	1	LS	Mobilization, Bonds and Insurance	\$59,500.00	\$59,500.00	1.00	1.00	\$0.00	\$59,500.00	\$0.00	\$2,975.00
1.02	1	LS	Traffic Control, Signs, Barricades and Plan	\$1,500.00	\$1,500.00			\$0.00	\$0.00	\$1,500.00	\$0.00
1.03	1	LS	Erosion Control and Site Containment	\$6,500.00	\$6,500.00	1.00	1.00	\$0.00	\$6,500.00	\$0.00	\$325.00
2.00			Site Work								
2.01			Bee Cave Pump Station and Storage Tank								
2.01.1	1	LS	Clean all pump station piping, valves, fittings, appurtenances	\$2,000.00	\$2,000.00	1.00	1.00	\$0.00	\$2,000.00	\$0.00	\$100.00
2.01-1	1	LS	Paint all pump station piping, valves, fittings, appurtenances	\$4,000.00	\$4,000.00	1.00	1.00	\$0.00	\$4,000.00	\$0.00	\$200.00
2.01.2	1	LS	0.5 MG GST logo removal	\$1,500.00	\$1,500.00	1.00	1.00	\$0.00	\$1,500.00	\$0.00	\$75.00
2.01.3	1	LS	Blast and Coat Tank piping, valves, and appurtenances painting	\$4,500.00	\$4,500.00			\$0.00	\$0.00	\$4,500.00	\$0.00
2.01.3-1	1	LS	Blast and Coat Tank piping, valves, and appurtenances painting	\$3,000.00	\$3,000.00			\$0.00	\$0.00	\$3,000.00	\$0.00
2.01.4	1	LS	Blast and Paint GST Overflow Pipe	\$3,600.00	\$3,600.00	1.00	1.00	\$0.00	\$3,600.00	\$0.00	\$180.00
2.02			County Line Pump Stations and Storage Tank								
2.02.1	1	LS	Clean all pump station piping, valves, fittings, appurtenances, etc	\$9,250.00	\$9,250.00	1.00	1.00	\$0.00	\$9,250.00	\$0.00	\$462.50
2.02.1-1	1	LS	Paint all pump station piping, valves, fittings, appurtenances, etc	\$12,250.00	\$12,250.00	1.00	1.00	\$0.00	\$12,250.00	\$0.00	\$612.50
2.02.2	1	LS	Building repair/improvements	\$15,000.00	\$15,000.00	0.8	1.00	\$3,000.00	\$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			\$0.00	\$0.00	\$24,000.00	\$0.00
2.02.3-3	1	LS	Paint one (1) 0.5 MG GSTs (exterior)	\$16,000.00	\$16,000.00			\$0.00	\$0.00	\$16,000.00	\$0.00
2.02.4	1	LS	Blast one (1) 0.5 MG GSTs piping /valves & appurtenances	\$5,000.00	\$5,000.00			\$0.00	\$0.00	\$5,000.00	\$0.00
2.02.4-1	1	LS	Paint one (1) 0.5 MG GSTs piping /valves & appurtenances	\$3,500.00	\$3,500.00			\$0.00	\$0.00	\$3,500.00	\$0.00
2.02.5	1	LS	Blast one (1) 0.5 MG GSTs (interior)	\$36,000.00	\$36,000.00	1.00	1.00	\$0.00	\$36,000.00	\$0.00	\$1,800.00
2.02.5-1	1	LS	Paint one (1) 0.5 MG GSTs (interior) Reactamine	\$45,402.00	\$45,402.00	1.00	1.00	\$0.00	\$45,402.00	\$0.00	\$2,270.10

2.02.5-2	1	LS	Blast one (1) 0.5 MG GSTs (exterior)	\$24,000.00	\$24,000.00				\$0.00	\$0.00	\$24,000.00	\$0.00
2.02.5-3	1	LS	Paint one (1) 0.5 MG GSTs (exterior)	\$16,000.00	\$16,000.00				\$0.00	\$0.00	\$16,000.00	\$0.00
2.02.6	1	LS	Blast one (1) 0.5 MG GSTs piping /valves & appurtenances	\$5,000.00	\$5,000.00				\$0.00	\$0.00	\$5,000.00	\$0.00
2.02.6-1	1	LS	Paint one (1) 0.5 MG GSTs piping /valves & appurtenances	\$3,500.00	\$3,500.00				\$0.00	\$0.00	\$3,500.00	\$0.00
2.02.7	1	LS	Remove and Replace Pipe Supports	\$1,000.00	\$1,000.00				\$0.00	\$0.00	\$1,000.00	\$0.00
2.02.8	1	LS	Exterior Pump Station piping and pumps	\$17,000.00	\$17,000.00	1.00	1.00		\$0.00	\$17,000.00	\$0.00	\$850.00
2.03			Crystal Mountain Elevated Storage Tank									
2.03.1	1	LS	Power wash and clean tank and pedestal exterior	\$13,000.00	\$13,000.00	1.00	1.00		\$0.00	\$13,000.00	\$0.00	\$650.00
2.03.2	1	LS	Repair Overflow Flapper	\$500.00	\$500.00	1.00	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	Paint 12k-gal hydro-pneumatic tank (interior)	\$6,000.00	\$6,000.00	1.00	1.00		\$0.00	\$6,000.00	\$0.00	\$300.00
2.06.6-2	1	LS	Clean 12k-gal hydro-pneumatic tank (exterior)	\$2,000.00	\$2,000.00	1.00	1.00		\$0.00	\$2,000.00	\$0.00	\$100.00

2.06.6-3	1	LS	Paint 12k-gal hydro-pneumatic tank (exterior)	\$4,200.00	\$4,200.00	1.00	1.00	\$0.00	\$4,200.00	\$0.00	\$210.00
2.06.7	1	LS	Blast fill/discharge piping valves & appurtenances	\$3,600.00	\$3,600.00	0.60	1.00	\$1,440.00	\$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	0.60	1.00	\$960.00	\$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	\$835.00
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	1.00	1.00	\$23,000.00	\$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	1.00	1.00	\$19,000.00	\$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	1.00	1.00	\$10,500.00	\$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				\$75,900.00	\$720,182.00	\$119,000.00	\$36,009.10
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				\$75,900.00	\$720,182.00	\$119,000.00	\$36,009.10

Original Contract:	\$	654,500.00	Value of Work Performed to Date	\$720,182.00
Plus Additions:	\$	220,582.00	Plus Materials Stored at Close of Period	\$ -
Less Deductions:	\$	35,900.00	Net Amt Earned to Date	\$ 720,182.00
Adjusted Contract:	\$	839,182.00	Less 5% Retainage	\$ 36,009.10
			Subtotal	\$ 684,172.90
Percent Complete:		86%	Less Previous Pay Applications	\$ 605,417.90
Balance To Finish	\$	155,009.10	Amount Due this Application	\$ 78,755.00



Murfee Engineering Company

November 30, 2018

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

**Re: WTCPUA 1340 Elevated Storage Tank
Contractor's Application for Payment No. 8**

Mr. Roberts and Board:

Enclosed is Application for Payment No. 8 from Landmark Structures I, L.P. for the period ending November 25th, 2018. We have reviewed this application for payment, conducted site inspections, concur with the items and quantities, and recommend approval and payment in the amount of one hundred eighty-three thousand, nine hundred forty-eight dollars and fifty cents (\$183,948.50). 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:	\$1,026,739.00
Retainage (5%):	\$51,336.95
Previous Payments:	\$791,453.55
Amount Due this Application:	\$183,948.50
Balance to Finish, Plus Retainage:	\$753,597.95

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

Sincerely,

A blue ink signature of Eelham Meneses, consisting of stylized cursive letters.

Eelham Meneses, P.E.
Project Manager

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

P:\West Travis County PUA - MEC\1340 Elevated Storage Tank and Pump Station Upgrade\CONSTRUCTION ADMIN\PAY APP\COVER
LETTER PAY APP #8.doc



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	11/25/18	Job. No.	1596
Attn: Eelhard Meneses, P.E.			
Re: 1340 Elevated Storage Tank			
Austin, Texas			

WE ARE SENDING YOU THE ATTACHED ITEMS:

Copies	Date	No.	Description
1	11/25/18		Contractor's Application for Payment and Progress Billing Billing No. 8 For the Period Ending 11/25/18 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

8

Application Period:		From 10/26/18	To 11/25/18	Application Date:	11/25/18
To (Owner):	West Travis County Public Utility Agency	From (Contractor):	Landmark Structures I, L.P.	Via (Engineer) Murfee Engineering Company, Inc.	
Project/Contract	1340 Elevated Storage Tank				
Owner's Contract No.:		Contractor's Project No.:	1596	Engineer's Project No.	11051.101

APPLICATION FOR PAYMENT

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

- | | | | | |
|---|--------------|-----------------|----|--------------|
| 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 | | | \$ | 1,026,739.00 |
| 5. RETAINAGE: | | | | |
| a. 5% x | 1,026,739.00 | Work Completed | \$ | 51,336.95 |
| b. 5% x | 0.00 | Stored Material | \$ | 0.00 |
| c. Total Retainage (Line 5a + Line 5b) | | | \$ | 51,336.95 |
| 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) | | | \$ | 975,402.05 |
| 7. LESS PREVIOUS PAY REQUEST (Line 6 from prior Application) | | | \$ | 791,453.55 |
| 8. AMOUNT DUE THIS APPLICATION | | | \$ | 183,948.50 |
| 9. BALANCE TO FINISH , PLUS RETAINAGE
(Line 3 Less Line 6) | | | \$ | 753,597.95 |

CONTRACTOR'S CERTIFICATION

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

By

[Signature]

Date:

Project Manager

11/25/18

Payment is recommended by:

 (Construction Inspector [if

(Construction Inspector [if applicable])

Payment is recommended by:

(Engineer)

(Engineer)

Payment is approved
by:

(Owner)

(Dale)

8 PROGRESS BILLING

Owner: West Travis County Public Utility Agency

Engineer: Murfee Engineering Company, Inc.

Project: 1340 Elevated Storage Tank

Period From: 10/26/18

Period To: 11/25/18

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	71.24%	1,023,715.00	830,085.00	193,630.00
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		\$1,026,739.00	\$833,109.00	\$193,630.00
Change Orders								
Total Change Orders								
Revised Contract Amount				\$1,729,000.00		\$1,026,739.00	\$833,109.00	\$193,630.00
Gross Amount Due						1,026,739.00	833,109.00	193,630.00
Less Retainage					5%	51,336.95	41,655.45	9,681.50
Net Amount						975,402.05	791,453.55	\$183,948.50
Less Previous Unpaid Billings						0.00		
Less Previous Paid Billings						791,453.55		
						\$183,948.50		
Weather Days Requested This Period						Current Billing		\$183,948.50

**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 November 25, 2018

4. Contractor has received payment of all sums due Contractor for materials supplied and labor performed in connection with the construction of the Facilities up to and including November 25, 2018 (the "Release Date").

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

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

Supplemental General Conditions - Section 00810

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

EXECUTED on this the 25 th day of November, 2018

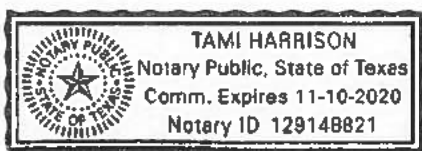
CONTRACTOR

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 November, 2018

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 November, 2018, 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. _____

RECEIVED

WTCPUA
1340 ELEVATED STORAGE TANK
CONTRACTOR PAYMENT SUMMARY

<u>Application for Payment No. 8</u>		
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

SECTION 00 62 76
APPLICATION FOR PAYMENT FORM

Contractor's Application for Payment No.

1

Contract Time: _____ Days Project No.: WTCP1800076
Elapsed Time: _____ Days Period: 11/5/18 To: 11/30/18
Project Name: Uplands WTP & HS Pump Station Engineer: CP&Y, Inc.
Owner: West Travis County PUA Contractor: Travis Industries, LLC

1.	Original Contract Amount.....	\$	399,900	-
2.	Owners Change Orders Thru No. 0	\$	0	-
3.	Total Current Contract Amount	\$	399,900	-
4.	Total Completed To Date	\$	70,225.	-
5.	Total Materials Stored To Date	\$	0	-
6.	Total Completed And Stored To Date	\$	70,225.	-
7.	Retainage (5% Of Line 6)	\$	3,511.25	-
8.	Total Completed, Less Retainage	\$	66,713.75	-
9.	Less Amount Of Previous Estimates	\$	0	-
10.	Amount Due This Application	\$	66,713.75	-
11.	Balance To Finish, Plus Retainage (Line 3 - Line 6)	\$	329,675.	0.00
12.	Percent Completed To Date (Line 6 : Line 3)	\$	17.56%	#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: 

Date: 12/4/18

Payment of: \$ 66,713.75
(Line 10 or other - attach explanation of the other amount) Inspector's Approval of Quantities

Recommended by:  12/4/2018
(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. 11185-22109
Progress Invoice for November 2018

Draw No. **1**

BID ITEM	Price	Complete this Period	Amount this Period	Complete to Date	Amount to Date
<i>Mobilization</i>	\$ 35,900.00	50%	\$ 17,950.00	50%	\$ 17,950.00
<i>Bond/Insurance</i>	\$ 9,000.00	100%	\$ 9,000.00	100%	\$ 9,000.00
<i>Trident Tanks & Associated Mechanical Painting</i>	\$ 288,500.00	15%	\$ 43,275.00	15%	\$ 43,275.00
<i>HS Pump Station Mechanical Painting</i>	\$ 66,500.00	0%	\$ -	0%	\$ -
Original Contract Value	\$ 399,900.00				
<i>Approved Change Orders</i>					
Revised Contract Value	\$ 399,900.00				
Total:					
Less: Retainage (5%)					
Less: Previous Billings					
Amount Due this Period					
					\$ 70,225.00
					\$ (3,511.25)
					\$ -
					\$ 66,713.75



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

INVOICE

DATE	INVOICE NO.
11/27/2018	1118-22109

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: \$ 0 Revised Contract Amount: \$399,900.00</p> <p>Percentage of Completion: See Attached SOV Less: Retainage (5%) Less Previous Billings</p>			
		70,225.00	70,225.00
		-3,511.25	-3,511.25
		0.00	0.00

REVISED

THANK YOU FOR YOUR BUSINESS !

Sales Tax (8.25%) \$0.00

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

Total \$66,713.75

7902 SE Loop 410 * San Antonio, TX 78223

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

www.travis-industries.com

ITEM D



Murfee Engineering Company

November 2, 2018

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

Re: West Travis County Public Utility Agency - 1340 Transmission Main
Recommendation for Change Order No. 2

President Roberts:

Attached for your review please find Change Order No. 2 from SJ Louis Construction of Texas, Ltd., for an addition of \$61,844.45 and thirty two (32) days added to the Contract Time. The change order is for additional materials and labor associated with adjustments to the alignment generally located in five different areas, primarily due to conflicts with utilities found during the underground utility exploration phase of the construction. Adjustments to the alignment require additional fittings, restrained pipe systems, additional bore encase pipe installation and traffic control rentals, which are all material cost increases associated with the project and not within the original scope of the project. In addition to those costs, the contractor itemized the increase in costs for steel due to import tariffs, as well as additional labor and administrative overhead and profit associated with the changes. As an offset to the additional materials and labor cost, two 8 inch valves that were part of the original bid proposal, will no longer be needed due to changed field conditions. Those valves will be removed from the SJ Louis contract scope of work, which will allow for a total \$20,000.00 offsetting credit. The summary of costs are tabled below, and itemized in detail in the contractor's Proposal Nos. 5, 6, 7, 8, and 9, attached.

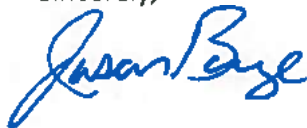
Proposal No.	Cost	Added Days
5	\$ 3,312.24	5
6	\$ (16,944.43)	0
7	\$ 30,141.04	20
8	\$ 19,411.24	5
9	\$ 25,924.36	2
total	\$ 61,844.45	32

MEC, WTCPUA and SJ Louis staff members quickly coordinated the necessary design changes to avoid certain and significant delays in the project's schedule, and the contractor is ready to proceed with the project changes.

MEC has reviewed the pricing and concurs with the items and quantities in Change Order No. 2, and recommends approval. Should the Board approve Change Order No. 2, the total amount of the Contract will be increased to \$2,394,625.53.

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

Sincerely,



Jason Baze, P.E.

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

Change Order No. 2

Date of Issuance: November 2, 2018

Effective Date: _____

Project: 1340 Transmission Main	Owner: West Travis County Public Utility Agency	Owner's Contract No.:
Contract: 1340 Transmission Main		Date of Contract: April 25 th 2018
Contractor: SJ Louis Construction of Texas Ltd.		Engineer's Project No.: 11051.89D

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

Description: None

Alignment modification due to conflicts requiring additional materials and labor.

Attachments (list documents supporting change): Contractor's Proposal 05 thru 09

CHANGE IN CONTRACT PRICE:

Original Contract Price:

\$2,313,549.42

[Increase] [~~Decrease~~] from previously approved
Change Orders No. 01 to No. 01:

\$ 19,231.66

Contract Price prior to this Change Order:

\$2,332,781.08

[Increase] [~~Decrease~~] of this Change Order:

\$61,844.45

Contract Price incorporating this Change Order:

\$2,394,625.53

CHANGE IN CONTRACT TIMES:

Original Contract Times: ☐ Working days ☒ Calendar days

Substantial completion (days or date): 250 days

Ready for final payment (days or date): 340 days

[Increase] [~~Decrease~~] from previously approved Change Orders
No. 01 to No. 01:

Substantial completion (days): 10 Days

Ready for final payment (days): 10 Days

Contract Times prior to this Change Order:

Substantial completion (days or date): 260 calendar days

Ready for final payment (days or date): 350 calendar days

[Increase] [~~Decrease~~] of this Change Order:

Substantial completion (days or date): 32 days

Ready for final payment (days or date): 32 days

Contract Times with all approved Change Orders:

Substantial completion (days or date): 292 calendar days

Ready for final payment (days or date): 382 calendar days

RECOMMENDED:

By: [Signature]
Engineer (Authorized Signature)

Date: November 2, 2018

Approved by Funding Agency (if applicable): _____

ACCEPTED:

By: _____
Owner (Authorized Signature)

Date: _____

ACCEPTED:


By: [Signature]
Contractor (Authorized Signature)

Date: 11/2/18

Date: _____



PROPOSAL NO. 05A

Project Name West Travis County Public Utility Agency		Proposal No. 05A	Date 10/29/18		
Response Required By Murfee Engineering Company, Inc. Jason Baze, PE 1101 S. Capital of Texas Highway, Bldg.D 512-327-9204		Transmitted By Brandon Meyer Project Coordinator Signature 			
Description of Change <i>This proposal addresses the additional costs associated with the following items:</i> Per RFI #07 SJ Louis is submitting Proposal No. 5 for additional cost/ time to construct the alternate alignment STA 10+00 to STA 19+00. The additional cost is associated with the added length of pipe and joint restraint pipe. Please note, the price of steel has increased since the bid date. A material adder is included below to reflect the increase of material price Changes are contingent on the field staking and verification that the proposed alignment will indeed work in the field.					
NOTE: All other work items and/or materials not specifically identified in this proposal are excluded					
Additions					
Item	Description	Unit	Qty.	Unit price	Total Cost
W-2-A	20-Inch Water Transmission Main Restrained	Linear Foot	60.00	\$ 165.00	\$ 9,900.00
1	Rickman Land Survey - Stake new alignment	Lump Sum	1.00	\$ 500.00	\$ 500.00
2	Core & Main - Price increase from bid time due to steel tariffs	Linear Foot	60.00	\$ 4.67	\$ 280.20
Deletions					
W-1- A	20-Inch Water Transmission, Unrestrained	Linear Foot	-60.00	\$ 132.00	\$ (7,920.00)
SUBTOTAL (A)					\$ 2,760.20
10% Overhead + 10% Profit (B)					\$ 552.040
Net Contract Change(A+B)					\$ 3,312.24
REQUESTED ADDITIONAL CALENDAR DAYS					5
If acceptable, please provide an authorization signature below and return one (1) copy to our office.					
S.J. Louis Construction Action					
xc					
Les V. Whitman, S.J. Louis Construction of Texas, Ltd.					

SUMMARY SHEET - LABOR, EQUIPMENT, MATERIALS

[illegible][illegible]

\$	1,434.00
----	----------

CHANGE IN LABOR	\$ 1,935.90
-----------------	-------------

[illegible]

TOTAL	
\$	1,894.20
\$	1,894.20
\$	793.10
\$	883.40
\$	300.16
\$	260.40
\$	207.83
\$	850.71
\$	202.30

\$	7,286.30
----	----------

CHANGE IN EQUIPMENT	\$ 7,286.30
---------------------	-------------

	(A)	5%	TOTAL
MATERIALS / MISC. COST			

[illegible][illegible]

\$ -

CHANGE IN MATERIALS	\$ -
---------------------	------

TOTAL \$ 9,222.20



Bid Proposal for WTCPUA - 20" Line Change 3

S.J. LOUIS CONSTRUCTION OF TX

Bid Date: 08/27/2018

Core & Main Bid #: 720938

Core & Main

7620 Grissom Rd

San Antonio, TX 78251

Phone: 210-684-1150

Fax: 210-684-5521

Seq#	Qty	Description	Units	Price	Ext Price
10		ADDITIONAL 20" MATERIAL			
20	50	20 TR FLEX PR250 DI PIPE	FT	66.79	3,339.50
				SUBTOTAL	3,339.50
				Sub Total	3,339.50
				Tax	0.00
				Total	3,339.50

Branch Terms:

UNLESS OTHERWISE SPECIFIED HEREIN, PRICES QUOTED ARE VALID IF ACCEPTED BY CUSTOMER AND PRODUCTS ARE RELEASED BY CUSTOMER FOR MANUFACTURE WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THIS QUOTATION. CORE & MAIN LP RESERVES THE RIGHT TO INCREASE PRICES UPON THIRTY (30) CALENDAR DAYS' NOTICE TO ADDRESS FACTORS, INCLUDING BUT NOT LIMITED TO, GOVERNMENT REGULATIONS, TARIFFS, TRANSPORTATION, FUEL AND RAW MATERIAL COSTS. DELIVERY WILL COMMENCE BASED UPON MANUFACTURER LEAD TIMES. ANY MATERIAL DELIVERIES DELAYED BEYOND MANUFACTURER LEAD TIMES MAY BE SUBJECT TO PRICE INCREASES AND/OR APPLICABLE STORAGE FEES. THIS BID PROPOSAL IS CONTINGENT UPON BUYER'S ACCEPTANCE OF SELLER'S TERMS AND CONDITIONS OF SALE, AS MODIFIED FROM TIME TO TIME, WHICH CAN BE FOUND AT: <https://coreandmain.com/TandC/>



PROPOSAL NO. 06

Project Name West Travis County Public Utility Agency			Proposal No. 06		Date 11/1/18
Response Required By Murfee Engineering Company, Inc. Jason Baze, PE 1101 S. Capital of Texas Highway, Bldg.D 512-327-9204			Transmitted By Brandon Meyer Project Coordinator Signature 		
Description of Change <i>This proposal addresses the additional costs associated with the following items:</i> SJ Louis is submitting Proposal No. 6 for additional cost/ time to construct the alternate alignment STA 54+96 - STA 63+96. The additional cost is associated with the added 90 degree bend. Additional time for traffic barrier rental is also included below. Changes are contingent on the field staking and verification that the proposed alignment will indeed work in the field.					
NOTE: All other work items and/or materials not specifically identified in this proposal are excluded					
Additions(A)					
Item	Description	Unit	Qty.	Unit price	Total Cost
1	SJ Louis- Additional labor, equipment and fuel for the 90 degree bend	Lump Sum	1.00	\$ 2,620.45	\$ 2,620.45
2	Core & Main- Additional fittings	Lump Sum	1.00	\$ 435.12	\$ 435.12
SUBTOTAL (A)					\$ 3,055.57
Credits (B)					
W-9	8-INCH INSERT VALVE	Each	-1.00	\$ 15,000.00	\$ (15,000.00)
W-10	8-INCH GATE VALVE	Each	-1.00	\$ 5,000.00	\$ (5,000.00)
SUBTOTAL (B)					\$ (20,000.000)
SUBTOTAL (A + B)					\$ (16,944.430)
Net Contract Change(A+B)					\$ (16,944.43)
REQUESTED ADDITIONAL CALENDAR DAYS					2
If acceptable, please provide an authorization signature below and return one (1) copy to our office.					
S.J. Louis Construction Action					
xc Les V. Whitman, S.J. Louis Construction of Texas, Ltd.					

SUMMARY SHEET - LABOR, EQUIPMENT, MATERIALS

																	(A)	(B)	
LABOR		ADDITIONAL HOURS WORKED															LABOR COST	35% BURDEN	TOTAL (A + B)
	RATE	1														TOTAL			
PIPE CREW																			
GENERAL SUPERINTENDENT	\$ 75.00	1.00														1.00	\$ 75.00	\$ 26.25	\$ 101.25
TEAM LEADER	\$ 55.00	2.00														2.00	\$ 110.00	\$ 38.50	\$ 148.50
EXCAVATOR OPERATOR	\$ 24.00	2.00														2.00	\$ 48.00	\$ 16.80	\$ 64.80
EXCAVATOR OPERATOR	\$ 21.00	2.00														2.00	\$ 42.00	\$ 14.70	\$ 56.70
LOADER OPERATOR	\$ 21.00	2.00														2.00	\$ 42.00	\$ 14.70	\$ 56.70
TOP MAN	\$ 21.00	2.00														2.00	\$ 42.00	\$ 14.70	\$ 56.70
PIPE LAYER	\$ 20.00	2.00														2.00	\$ 40.00	\$ 14.00	\$ 54.00
																0.00	\$ -	\$ -	\$ -
																0.00	\$ -	\$ -	\$ -
																0.00	\$ -	\$ -	\$ -
MANAGEMENT																			
Area Manager: David A. Dickerson, PE	\$ 120.00															0.00	\$ -	\$ -	\$ -
Project Manager: Dominic Hamilton	\$ 95.00															0.00	\$ -	\$ -	\$ -
Project Coordinator: Brandon Meyer	\$ 65.00															0.00	\$ -	\$ -	\$ -
																	\$ 399.00	CHANGE IN LABOR \$ 538.60	

	ADDITIONAL HOURS WORKED																RATE TIMES		
EQUIPMENT	RATE	1														TOTAL	TOTAL HRS.	TOTAL	
450 EXCAVATOR (LEAD HOE)	\$ 270.60	2.00														2.00	\$ 541.20	\$ 541.20	
450 EXCAVATOR (TAIL HOE)	\$ 270.60	2.00														2.00	\$ 541.20	\$ 541.20	
LOADER	\$ 113.30	2.00														2.00	\$ 226.60	\$ 226.60	
D6 DOZER	\$ 126.20	2.00														2.00	\$ 252.40	\$ 252.40	
WATER TRUCK	\$ 42.88	2.00														2.00	\$ 85.76	\$ 85.76	
BROOM	\$ 37.20	2.00														2.00	\$ 74.40	\$ 74.40	
GENERATOR	\$ 29.69	2.00														2.00	\$ 59.38	\$ 59.38	
TOOL SHACK	\$ 121.53	2.00														2.00	\$ 243.06	\$ 243.06	
PICKUP	\$ 28.90	2.00														2.00	\$ 57.80	\$ 57.80	
																	\$ 2,081.80	CHANGE IN EQUIPMENT	\$ 2,081.80

[illegible][illegible]

TOTAL	
\$	541.20
\$	541.20
\$	226.60
\$	252.40
\$	85.76
\$	74.40
\$	59.38
\$	243.06
\$	57.80

[illegible]

TOTAL \$ 2,620.45



Bid Proposal for WTCPUA - 20" Line Change 8 B&C - Sheet 8

CUSTOMER	S.J. LOUIS CONSTRUCTION OF TX 9862 LORENE LN STE 200 SAN ANTONIO, TX 78216	Job WTCPUA - 20" Line Change 8 B&C - Sheet 8 Bid Date: 08/27/2018 Bid #: 743942
	Sales Representative Greg Arentz (M) 210-379-7606 (T) 210-657-1632 (F) 210-657-2321 Greg.Arentz@coreandmain.com	Core & Main 7620 Grissom Rd San Antonio, TX 78251 (T) 210-684-1150
CONTACT		
NOTES		



Bid Proposal for WTCPUA - 20" Line Change 8 B&C - Sheet 8

S.J. LOUIS CONSTRUCTION OF TX

Bid Date: 08/27/2018

Core & Main Bid #: 743942

Core & Main

7620 Grissom Rd

San Antonio, TX 78251

Phone: 210-684-1150

Fax: 210-684-5521

Seq#	Qty	Description	Units	Price	Ext Price
10		ADDITIONAL 20" MATERIAL			
20	1	12 MJ 90 C153 IMP	EA	225.50	225.50
30	2	12 3012P DI STARGRIP RESTR (I) WITH ACC - SGDPPK12	EA	104.81	209.62
				SUBTOTAL	435.12
				Sub Total	435.12
				Tax	0.00
				Total	435.12

Branch Terms:

UNLESS OTHERWISE SPECIFIED HEREIN, PRICES QUOTED ARE VALID IF ACCEPTED BY CUSTOMER AND PRODUCTS ARE RELEASED BY CUSTOMER FOR MANUFACTURE WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THIS QUOTATION. CORE & MAIN LP RESERVES THE RIGHT TO INCREASE PRICES UPON THIRTY (30) CALENDAR DAYS' NOTICE TO ADDRESS FACTORS, INCLUDING BUT NOT LIMITED TO, GOVERNMENT REGULATIONS, TARIFFS, TRANSPORTATION, FUEL AND RAW MATERIAL COSTS. DELIVERY WILL COMMENCE BASED UPON MANUFACTURER LEAD TIMES. ANY MATERIAL DELIVERIES DELAYED BEYOND MANUFACTURER LEAD TIMES MAY BE SUBJECT TO PRICE INCREASES AND/OR APPLICABLE STORAGE FEES. THIS BID PROPOSAL IS CONTINGENT UPON BUYER'S ACCEPTANCE OF SELLER'S TERMS AND CONDITIONS OF SALE, AS MODIFIED FROM TIME TO TIME, WHICH CAN BE FOUND AT: <https://coreandmain.com/TandC/>



PROPOSAL NO. 07

Project Name West Travis County Public Utility Agency		Proposal No. 07	Date 10/29/18		
Response Required By Murfee Engineering Company, Inc. Jason Baze, PE 1101 S. Capital of Texas Highway, Bldg.D 512-327-9204		Transmitted By Brandon Meyer Project Coordinator Signature			
Description of Change <p><i>This proposal addresses the additional costs associated with the following items:</i></p> <p>Per RFI #10 and RFI #09 SJ Louis is submitting Proposal No. 7 for additional cost/ time to construct the alternate alignment from STA 22+00 - STA 25+00. The additional cost is associated with the added length of joint restraint pipe, increased tunnel length, additional SUE investigation for unidentified existing utilities, and crossing underneath fiber optic utility not originally shown at STA 24+26.</p> <p>Please note, the price of steel has increased since the bid date. A material adder is included below to reflect the increase of material price.</p> <p>Changes are contingent on the field staking and verification that the proposed alignment will indeed work in the field.</p>					
NOTE: All other work items and/or materials not specifically identified in this proposal are excluded					
Additions					
Item	Description	Unit	Qty.	Unit price	Total Cost
W-3	30-Inch Steel Encasement Pipe Installation	Linear Foot	26.00	\$ 570.00	\$ 14,820.00
W-2-A	20-Inch Water Transmission Main Restrained	Linear Foot	20.00	\$ 165.00	\$ 3,300.00
1	Rickman Land Survey - Stake new alignment	Lump Sum	1.00	\$ 500.00	\$ 500.00
2	SJL - Additional Utility Investigation for Unidentified Utilities (Breakdown #1)	Lump Sum	1.00	\$ 1,298.06	\$ 1,298.06
3	SJL - Additional time associated with the added utility crossing (Breakdown #2)	Lump Sum	1.00	\$ 6,521.08	\$ 6,521.08
4	Core & Main - Price increase from bid time due to steel tariffs	Linear Foot	20.00	\$ 4.67	\$ 93.40
5	TRP Construction - Extended traffic barrier rental	Month	0.50	\$ 2,450.00	\$ 1,225.00
Deletions					
W-1- A	20-Inch Water Transmission, Unrestrained	Linear Foot	-20.00	\$ 132.00	\$ (2,640.00)
SUBTOTAL (A)					\$ 25,117.53
10% Overhead + 10% Profit (B)					\$ 5,023.510
Net Contract Change(A+B)					\$ 30,141.04
REQUESTED ADDITIONAL CALENDAR DAYS					20
If acceptable, please provide an authorization signature below and return one (1) copy to our office.					
S.J. Louis Construction Action					
xc Les V. Whitman, S.J. Louis Construction of Texas, Ltd.					

SUMMARY SHEET - LABOR, EQUIPMENT, MATERIALS

															(A)		(B)		
LABOR		RATE	1			ADDITIONAL HOURS WORKED											LABOR COST	35% BURDEN	TOTAL (A + B)
PIPE CREW																			
GENERAL SUPERINTENDENT		\$ 75.00	5.50												5.50	\$ 412.50	\$ 144.38	\$ 556.88	
TEAM LEADER		\$ 55.00													0.00	\$ -	\$ -	\$ -	
EXCAVATOR OPERATOR		\$ 24.00													0.00	\$ -	\$ -	\$ -	
EXCAVATOR OPERATOR		\$ 21.00													0.00	\$ -	\$ -	\$ -	
LOADER OPERATOR		\$ 21.00													0.00	\$ -	\$ -	\$ -	
TOP MAN		\$ 21.00	5.50												5.50	\$ 115.50	\$ 40.43	\$ 155.93	
PIPE LAYER		\$ 20.00	5.50												5.50	\$ 110.00	\$ 38.50	\$ 148.50	
															0.00	\$ -	\$ -	\$ -	
															0.00	\$ -	\$ -	\$ -	
MANAGEMENT																			
Area Manager: David A. Dickerson, PE		\$ 120.00													0.00	\$ -	\$ -	\$ -	
Project Manager: Dominic Hamilton		\$ 95.00													0.00	\$ -	\$ -	\$ -	
Project Coordinator: Brandon Meyer		\$ 65.00													0.00	\$ -	\$ -	\$ -	
															\$ 638.00	CHANGE IN LABOR \$ 861.30			

	ADDITIONAL HOURS WORKED															RATE TIMES		TOTAL
EQUIPMENT	RATE	1													TOTAL	TOTAL HRS.		
450 EXCAVATOR (LEAD HOE)	\$ 270.60														0.00	\$ -	\$ -	
450 EXCAVATOR (TAIL HOE)	\$ 270.60														0.00	\$ -	\$ -	
LOADER	\$ 113.30														0.00	\$ -	\$ -	
D6 DOZER	\$ 126.20														0.00	\$ -	\$ -	
WATER TRUCK	\$ 42.88														0.00	\$ -	\$ -	
BROOM	\$ 37.20														0.00	\$ -	\$ -	
GENERATOR	\$ 29.69														0.00	\$ -	\$ -	
TOOL SHACK	\$ 121.53														0.00	\$ -	\$ -	
PICKUP	\$ 28.90	5.50													5.50	\$ 158.95	\$ 158.95	
TRACTOR BACKHOE	\$ 50.51	5.50													5.50	\$ 277.81	\$ 277.81	
																\$ 436.76	CHANGE IN EQUIPMENT	\$ 436.76

MATERIALS / MISC. COST					(A)	(B)	
VENDOR OR ITEM NO.	UNIT COST	UNIT	DESCRIPTION	QUANTITY	COST	5% COMP.	TOTAL (A + B)
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SUMMARY SHEET - LABOR, EQUIPMENT, MATERIALS

[illegible]

	\$	1,059.75
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[illegible]

CHANGE IN LABOR	\$ 1,430.66
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[illegible]

	\$	5,090.42
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TOTAL	
\$	1,488.30
\$	1,488.30
\$	623.15
\$	390.50
\$	105.49
\$	93.50
\$	53.30
\$	605.00
\$	66.00
\$	176.88

CHANGE IN EQUIPMENT	\$ 5,090.42
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MATERIALS / MISC. COST	(A)	5%	TOTAL
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[illegible]

\$	-
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[illegible]

CHANGE IN MATERIALS	\$ -
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TOTAL \$ 6,521.08



Bid Proposal for WTCPUA - 20" Line Change 4 - A Sheet 6

S.J. LOUIS CONSTRUCTION OF TX

Bid Date: 08/27/2018

Core & Main Bid #: 734514

Core & Main

7620 Grissom Rd

San Antonio, TX 78251

Phone: 210-684-1150

Fax: 210-684-5521

Seq#	Qty	Description	Units	Price	Ext Price
10		ADDITIONAL 20" MATERIAL			
20	40	20 TR FLEX PR250 DI PIPE	FT	66.79	2,671.60
				SUBTOTAL	2,671.60
40		CREDIT FOR 20 MATERIAL			
50		THAT WILL NOT BE NEEDED			
60	40	20 TJ PR250 DI PIPE	FT	41.61	1,664.40
				SUBTOTAL	1,664.40
				Sub Total	4,336.00
				Tax	0.00
				Total	4,336.00

Branch Terms:

UNLESS OTHERWISE SPECIFIED HEREIN, PRICES QUOTED ARE VALID IF ACCEPTED BY CUSTOMER AND PRODUCTS ARE RELEASED BY CUSTOMER FOR MANUFACTURE WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THIS QUOTATION. CORE & MAIN LP RESERVES THE RIGHT TO INCREASE PRICES UPON THIRTY (30) CALENDAR DAYS' NOTICE TO ADDRESS FACTORS, INCLUDING BUT NOT LIMITED TO, GOVERNMENT REGULATIONS, TARIFFS, TRANSPORTATION, FUEL AND RAW MATERIAL COSTS. DELIVERY WILL COMMENCE BASED UPON MANUFACTURER LEAD TIMES. ANY MATERIAL DELIVERIES DELAYED BEYOND MANUFACTURER LEAD TIMES MAY BE SUBJECT TO PRICE INCREASES AND/OR APPLICABLE STORAGE FEES. THIS BID PROPOSAL IS CONTINGENT UPON BUYER'S ACCEPTANCE OF SELLER'S TERMS AND CONDITIONS OF SALE, AS MODIFIED FROM TIME TO TIME, WHICH CAN BE FOUND AT: <https://coreandmain.com/TandC/>

Adjustments for HTC14 in TX Fleet

September 27, 2018

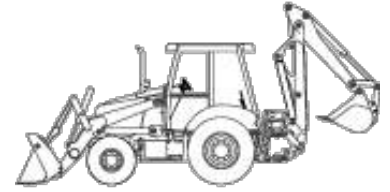
Caterpillar 416E (disc. 2014)

Tractor-Loader-Backhoes

Size Class:

14' to Under 15'

Weight:

14,960 lbs.


Configuration for 416E (disc. 2014)

Loader Bucket Capacity--Heaped **1.25 cu yd**

Loader Bucket Capacity--Heaped **1.25 cu yd**

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs	FHWA Rate**
	Monthly	Weekly	Daily	Hourly	Hourly	Hourly
Published Rates	\$2,960.00	\$830.00	\$210.00	\$32.00	\$18.35	\$35.17
Adjustments						
Region (100%)	-	-	-	-		
Model Year (2016: 100.5%)	\$14.80	\$4.15	\$1.05	\$0.16		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	\$2,974.80	\$834.15	\$211.05	\$32.16	\$18.35	\$35.25

Non-Active Use Rates

Hourly

Standby Rate

\$8.96

Idling Rate

\$25.56

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	33%	\$976.80/mo
Overhaul (ownership)	47%	\$1,391.20/mo
CFC (ownership)	8%	\$236.80/mo
Indirect (ownership)	12%	\$355.20/mo
Fuel (operating) @ 3.01	47%	\$8.66/hr

Revised Date: 2nd Half 2018



PROPOSAL NO. 08

Project Name West Travis County Public Utility Agency				Proposal No. 08		Date 11/1/18	
Response Required By Murfee Engineering Company, Inc. Jason Baze, PE 1101 S. Capital of Texas Highway, Bldg.D 512-327-9204				Transmitted By Brandon Meyer Project Coordinator Signature 			
Description of Change <i>This proposal addresses the additional costs associated with the following items:</i> SJ Louis is submitting Proposal No. 08 for additional cost/ time to construct the alternate alignment STA 32+17.84 to STA 36+99. The additional labor, equipment and fuel is derived from the time associated with the added fittings and cost to brace existing powerpole. Please note, the price of steel has increased since the bid date. A material adder is included below to reflect the increase of material price. Changes are contingent on the field staking and verification that the proposed alignment will indeed work in the field. NOTE: All other work items and/or materials not specifically identified in this proposal are excluded Costs associated with the valve swap							
Item	Description	Unit	Qty.	Unit price	Total Cost		
W-2-A	20-Inch Water Transmission Main Restrained	Linear Foot	100.00	\$ 165.00	\$ 16,500.00		
1	SJ Louis- Additional labor, equipment and fuel for additional fittings	Lump Sum	1.00	\$ 7,484.68	\$ 7,484.68		
2	Core & Main- Additional fittings	Lump Sum	1.00	\$ 3,324.36	\$ 3,324.36		
3	Rickman Land Survey - Stake new alignment	Lump Sum	1.00	\$ 500.00	\$ 500.00		
4	PEC - Cost to Brace Power Pole	Hour	11.00	\$ 100.00	\$ 1,100.00		
6	Core & Main - Price increase from bid time due to steel tariffs	Linear Foot	100.00	\$ 4.67	\$ 467.00		
Deletions							
W-1- A	20-Inch Water Transmission, Unrestrained	Linear Foot	-100.00	\$ 132.00	\$ (13,200.00)		
SUBTOTAL (A)					\$ 16,176.04		
10% Overhead + 10% Profit (B)					\$ 3,235.21		
Net Contract Change(A+B)					\$ 19,411.24		
REQUESTED ADDITIONAL CALENDAR DAYS						5	
If acceptable, please provide an authorization signature below and return one (1) copy to our office.							
S.J. Louis Construction Action cc Les V. Whitman, S.J. Louis Construction of Texas, Ltd.							

SUMMARY SHEET - LABOR, EQUIPMENT, MATERIALS

[illegible]

	\$	1,303.50
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[illegible]

CHANGE IN LABOR	\$ 1,759.73
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[illegible]

	\$	5,724.95
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TOTAL	
\$	1,488.30
\$	1,488.30
\$	623.15
\$	694.10
\$	235.84
\$	204.60
\$	163.30
\$	668.42
\$	158.95

CHANGE IN EQUIPMENT	\$ 5,724.95
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MATERIALS / MISC. COST	(A)	5%	TOTAL

[illegible][illegible]

CHANGE IN MATERIALS	\$ -
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TOTAL \$ 7,484.68



Bid Proposal for WTCPUA - 20" Line Change 5 B&C - Sheet 5

S.J. LOUIS CONSTRUCTION OF TX

Bid Date: 08/27/2018

Core & Main Bid #: 736850

Core & Main

7620 Grissom Rd

San Antonio, TX 78251

Phone: 210-684-1150

Fax: 210-684-5521

Seq#	Qty	Description	Units	Price	Ext Price
10		ADDITIONAL 20" MATERIAL			
20	100	20 TR FLEX PR250 DI PIPE	FT	66.79	6,679.00
40	4	20 MJ 45 C153 IMP	EA	402.84	1,611.36
50	8	20 3020P DI STARGRIP RESTR (I) W/ACC - SGDPK20	EA	210.00	1,680.00
SUBTOTAL					9,970.36
60		CREDIT FOR 20 MATERIAL			
70		THAT WILL NOT BE NEEDED			
80	100	24 TJ PR250 DI PIPE	FT	41.61	4,161.00
SUBTOTAL					4,161.00
Sub Total					14,131.36
Tax					0.00
Total					14,131.36

Branch Terms:

UNLESS OTHERWISE SPECIFIED HEREIN, PRICES QUOTED ARE VALID IF ACCEPTED BY CUSTOMER AND PRODUCTS ARE RELEASED BY CUSTOMER FOR MANUFACTURE WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THIS QUOTATION. CORE & MAIN LP RESERVES THE RIGHT TO INCREASE PRICES UPON THIRTY (30) CALENDAR DAYS' NOTICE TO ADDRESS FACTORS, INCLUDING BUT NOT LIMITED TO, GOVERNMENT REGULATIONS, TARIFFS, TRANSPORTATION, FUEL AND RAW MATERIAL COSTS. DELIVERY WILL COMMENCE BASED UPON MANUFACTURER LEAD TIMES. ANY MATERIAL DELIVERIES DELAYED BEYOND MANUFACTURER LEAD TIMES MAY BE SUBJECT TO PRICE INCREASES AND/OR APPLICABLE STORAGE FEES. THIS BID PROPOSAL IS CONTINGENT UPON BUYER'S ACCEPTANCE OF SELLER'S TERMS AND CONDITIONS OF SALE, AS MODIFIED FROM TIME TO TIME, WHICH CAN BE FOUND AT: <https://coreandmain.com/TandC/>



PROPOSAL NO. 09- Rev 1

Project Name West Travis County Public Utility Agency		Proposal No. 09- Rev 1	Date 11/1/18		
Response Required By Murfee Engineering Company, Inc. Jason Baze, PE 1101 S. Capital of Texas Highway, Bldg.D 512-327-9204		Transmitted By Brandon Meyer Project Coordinator Signature			
Description of Change <p><i>This proposal addresses the additional costs associated with the following items:</i></p> <p>SJ Louis is submitting Proposal No. 09 for additional cost/ time to construct the alternate alignment STA 36+99 to STA 45+95. The additional labor, equipment and fuel is derived from the time associated with the alternate alignment, added fittings, waterline crossings.</p> <p>Justification for days: Boring subcontractor was put on standby for 30 days until the ledgerstone bore alignment was finalized.</p> <p>Please note, the price of steel has increased since the bid date. A material adder is included below to reflect the increase of material price.</p> <p>Changes are contingent on the field staking and verification that the proposed alignment will indeed work in the field.</p> <p>NOTE: All other work items and/or materials not specifically identified in this proposal are excluded</p>					
Additions					
Item	Description	Unit	Qty.	Unit price	Total Cost
W-2-A	20-Inch Water Transmission Main Restrained	Linear Foot	80.00	\$ 165.00	\$ 13,200.00
1	SJ Louis- Additional labor, equipment and fuel for additional fittings	Lump Sum	1.00	\$ 14,969.35	\$ 14,969.35
2	Core & Main- Additional fittings	Lump Sum	1.00	\$ 1,645.68	\$ 1,645.68
3	Rickman Land Survey - Stake new alignment	Lump Sum	1.00	\$ 750.00	\$ 750.00
5	TRP Construction - Extended traffic barrier rental	Month	0.50	\$ 2,450.00	\$ 1,225.00
6	Core & Main - Price increase from bid time due to steel tariffs	Linear Foot	80.00	\$ 4.67	\$ 373.60
Deletions					
W-1- A	20-Inch Water Transmission, Unrestrained	Linear Foot	-80.00	\$ 132.00	\$ (10,560.00)
SUBTOTAL (A)					\$ 21,603.63
10% Overhead + 10% Profit (B)					\$ 4,320.730
Net Contract Change(A+B)					\$ 25,924.36
REQUESTED ADDITIONAL CALENDAR DAYS					30
If acceptable, please provide an authorization signature below and return one (1) copy to our office. 					
S.J. Louis Construction Action					
Les V. Whitman, S.J. Louis Construction of Texas, Ltd.					

SUMMARY SHEET - LABOR, EQUIPMENT, MATERIALS

																	(A)		(B)	
LABOR		ADDITIONAL HOURS WORKED															LABOR COST		35% BURDEN	TOTAL (A + B)
RATE		1														TOTAL				
PIPE CREW																				
GENERAL SUPERINTENDENT		\$ 75.00	11.00													11.00	\$ 825.00	\$ 288.75	\$ 1,113.75	
TEAM LEADER		\$ 55.00	11.00													11.00	\$ 605.00	\$ 211.75	\$ 816.75	
EXCAVATOR OPERATOR		\$ 24.00	11.00													11.00	\$ 264.00	\$ 92.40	\$ 356.40	
EXCAVATOR OPERATOR		\$ 21.00	11.00													11.00	\$ 231.00	\$ 80.85	\$ 311.85	
LOADER OPERATOR		\$ 21.00	11.00													11.00	\$ 231.00	\$ 80.85	\$ 311.85	
TOP MAN		\$ 21.00	11.00													11.00	\$ 231.00	\$ 80.85	\$ 311.85	
PIPE LAYER		\$ 20.00	11.00													11.00	\$ 220.00	\$ 77.00	\$ 297.00	
																0.00	\$ -	\$ -	\$ -	
																0.00	\$ -	\$ -	\$ -	
																0.00	\$ -	\$ -	\$ -	
MANAGEMENT																				
Area Manager: David A. Dickerson, PE		\$ 120.00														0.00	\$ -	\$ -	\$ -	
Project Manager: Dominic Hamilton		\$ 95.00														0.00	\$ -	\$ -	\$ -	
Project Coordinator: Brandon Meyer		\$ 65.00														0.00	\$ -	\$ -	\$ -	
																	\$ 2,607.00	CHANGE IN LABOR \$ 3,519.40		

	ADDITIONAL HOURS WORKED																RATE TIMES		TOTAL
EQUIPMENT	RATE	1														TOTAL	TOTAL HRS.		
450 EXCAVATOR (LEAD HOE)	\$ 270.60	11.00														11.00	\$ 2,976.60	\$ 2,976.60	
450 EXCAVATOR (TAIL HOE)	\$ 270.60	11.00														11.00	\$ 2,976.60	\$ 2,976.60	
LOADER	\$ 113.30	11.00														11.00	\$ 1,246.30	\$ 1,246.30	
D6 DOZER	\$ 126.20	11.00														11.00	\$ 1,388.20	\$ 1,388.20	
WATER TRUCK	\$ 42.88	11.00														11.00	\$ 471.68	\$ 471.68	
BROOM	\$ 37.20	11.00														11.00	\$ 409.20	\$ 409.20	
GENERATOR	\$ 29.69	11.00														11.00	\$ 326.59	\$ 326.59	
TOOL SHACK	\$ 121.53	11.00														11.00	\$ 1,336.83	\$ 1,336.83	
PICKUP	\$ 28.90	11.00														11.00	\$ 317.90	\$ 317.90	
																	\$ 11,449.90	CHANGE IN EQUIPMENT	\$ 11,449.90

[illegible]

(B)	
35% BURDEN	TOTAL (A + B)
\$ 288.75	\$ 1,113.75
\$ 211.75	\$ 816.75
\$ 92.40	\$ 356.40
\$ 80.85	\$ 311.85
\$ 80.85	\$ 311.85
\$ 80.85	\$ 311.85
\$ 77.00	\$ 297.00
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -

\$ -	\$ -
\$ -	\$ -
\$ -	\$ -

CHANGE IN LABOR	\$ 3,519.45
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TOTAL	
\$	2,976.60
\$	2,976.60
\$	1,246.30
\$	1,388.20
\$	471.68
\$	409.20
\$	326.59
\$	1,336.83
\$	317.90

CHANGE IN EQUIPMENT	\$ 11,449.90
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[illegible]

CHANGE IN MATERIALS	\$ -
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TOTAL \$ 14,969.35



Bid Proposal for WTCPUA - 20" Line Change 6 B&C - Sheet 6

S.J. LOUIS CONSTRUCTION OF TX

Bid Date: 08/27/2018

Core & Main Bid #: 736853

Core & Main

7620 Grissom Rd

San Antonio, TX 78251

Phone: 210-684-1150

Fax: 210-684-5521

Seq#	Qty	Description	Units	Price	Ext Price
10		ADDITIONAL 20" MATERIAL			
20	80	20 TR FLEX PR250 DI PIPE	FT	66.79	5,343.20
40	2	20 MJ 45 C153 IMP	EA	402.84	805.68
50	4	20 3020P DI STARGRIP RESTR (I) W/ACC - SGDPPK20	EA	210.00	840.00
SUBTOTAL					6,988.88
60		CREDIT FOR 20 MATERIAL			
70		THAT WILL NOT BE NEEDED			
80	80	24 TJ PR250 DI PIPE	FT	41.61	3,328.80
SUBTOTAL					3,328.80
Sub Total					10,317.68
Tax					0.00
Total					10,317.68

Branch Terms:

UNLESS OTHERWISE SPECIFIED HEREIN, PRICES QUOTED ARE VALID IF ACCEPTED BY CUSTOMER AND PRODUCTS ARE RELEASED BY CUSTOMER FOR MANUFACTURE WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THIS QUOTATION. CORE & MAIN LP RESERVES THE RIGHT TO INCREASE PRICES UPON THIRTY (30) CALENDAR DAYS' NOTICE TO ADDRESS FACTORS, INCLUDING BUT NOT LIMITED TO, GOVERNMENT REGULATIONS, TARIFFS, TRANSPORTATION, FUEL AND RAW MATERIAL COSTS. DELIVERY WILL COMMENCE BASED UPON MANUFACTURER LEAD TIMES. ANY MATERIAL DELIVERIES DELAYED BEYOND MANUFACTURER LEAD TIMES MAY BE SUBJECT TO PRICE INCREASES AND/OR APPLICABLE STORAGE FEES. THIS BID PROPOSAL IS CONTINGENT UPON BUYER'S ACCEPTANCE OF SELLER'S TERMS AND CONDITIONS OF SALE, AS MODIFIED FROM TIME TO TIME, WHICH CAN BE FOUND AT: <https://coreandmain.com/TandC/>

ITEM E

**AGREEMENT FOR THE PROVISION OF NONSTANDARD
RETAIL WATER SERVICE
(FORBES TRACT)**

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 Linda Forbes, Trustee of The Nutrition Science Foundation (“Developer”). Unless otherwise specified, the term “Parties” shall mean the WTCPUA and Developer, collectively.

WHEREAS, Developer currently owns and plans to develop approximately 107.25 acres of land within the WTCPUA’s water service area as shown on the attached **Exhibit A** (the “Proposed Development”); and

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

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

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

ARTICLE I

DEFINITIONS, HEADINGS AND INTERPRETATION

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

- (a) “Agreement” shall mean this Agreement, its attachments, exhibits, and matters included by reference, and any amendment or supplement thereto.
- (b) “Assignee” shall mean any person or entity who receives an express assignment of the rights of either Party and expressly assumes such Party’s duties and responsibilities with respect to this Agreement as provided in Section 6.2 herein.
- (c) “Developer” shall mean Linda Forbes, Trustee of The Nutrition Science Foundation or its Assignees.
- (d) “Developer Deposit” shall mean the payment made by Developer as specified in Section 3.2 herein.

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

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

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

ARTICLE II **SERVICE COMMITMENT**

Section 2.1 WTCPUA to Provide Service. For and in consideration of Developer's obligations, covenants and conditions set forth in this Agreement, WTCPUA and agrees to provide up to 107 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 107 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 shall pay water Impact Fees as provided in Chapter 395 of the Texas Local Government Code prior to the commencement of service and setting of the retail meter to the Proposed Development. Developer shall pay water Impact Fees for a total of 107 LUEs.

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

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

Reservation Fees for the initial year of the Reservation Period must be paid not later than six (6) months from the date of the Written Service Commitment by the WTCPUA Board of Directors if a water meter or meters having up to 107 LUEs of water has not been installed in accordance to WTCPUA Rules and Policies. Any LUEs in reserved status, but which are connected and for which impact fees are paid during the six (6) month grace period, will be deducted from the number of LUEs for which the initial years' Reservation Fees are due.

Furthermore, the Developer agrees and understands that the WTCPUA's commitment of 107 LUEs of water service runs with and is assigned to the Proposed Development.

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

ARTICLE V **TERM; DEFAULT**

Section 5.1 **Term; Termination.** This Agreement shall become effective upon the latest date of execution by either the Developer or the WTCPUA (the "Effective Date"). WTCPUA may terminate this agreement upon written notice to Developer for any of the 107 LUEs for which a Retail Customer has not requested service in accordance with the WTCPUA Rules and Policies by the fourth anniversary of the Effective Date. The Parties may extend the termination deadlines in this Section upon written amendment of this Agreement. Unless otherwise earlier terminated, this Agreement shall extend from the Effective Date for as long as the WTCPUA provides service to Retail Customers located in the Proposed Development.

Section 5.2 **Default.**

- (a) In the event that Developer defaults on or materially breaches any one or more of the provisions of this Agreement, other than the payment of Reservation Fees, the WTCPUA shall give Developer thirty (30) days to cure such default or material breach after the WTCPUA has made written demand to cure the same. A breach is material if Developer fails to meet or otherwise violates its obligations and responsibilities as set forth in this Agreement. If Developer fails to cure a breach or default involving the payment of money to WTCPUA within such thirty days or fails to cure or take reasonable steps to effectuate such a cure within thirty days if the breach or default does not involve the payment of money to WTCPUA and is not capable of being cured within thirty days, WTCPUA may terminate this Agreement upon written notice to Developer. Upon termination of this Agreement, including termination for nonpayment of Reservation Fees, WTCPUA will retain all payments made, if any, by Developer to the WTCPUA made under this Agreement and WTCPUA shall have no duty to extend water service to Retail Customers within the Proposed Development after the date of termination. If any default is not capable of being cured within thirty (30) days, then WTCPUA may not terminate this Agreement or exercise any other remedies under this Agreement so long as Developer diligently and continuously pursues curative action to completion.
- (b) In the event that WTCPUA defaults on or materially breaches any one or more of the provisions of this Agreement, Developer shall give WTCPUA thirty (30) days to cure such default or material breach after Developer has made written demand to cure the same and before Developer files suit to enforce the Agreement. In the event of default by WTCPUA, Developer may, as its sole and exclusive remedy either: (a) seek specific

performance or a writ of mandamus from a court of competent jurisdiction compelling and requiring WTCPUA and its officers to observe and perform their obligations under this Agreement; or (b) if specific performance and a writ of mandamus are barred by governmental immunity, then pursue all other legal and equitable remedies. A breach is material if WTCPUA violates its obligations and responsibilities as set forth in this Agreement.

ARTICLE VI

GENERAL PROVISIONS

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

Section 6.2 Assignment. Developer may assign this Agreement only with the express written consent of the WTCPUA, which consent shall not be unreasonably withheld. WTCPUA may assign this agreement, including to a successor organization created for the purpose of assuming all of the WTCPUA's assets and liabilities, including a water conservation and reclamation district created pursuant to Article XVI, Section 59 of the Texas Constitution.

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

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

Email: rpugh@wtcpua.org

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

Email: salbright@lglawfirm.com

Developer: _____

Email: _____

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

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

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

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

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

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

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

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

[Signature pages to follow]

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

**WEST TRAVIS COUNTY PUBLIC UTILITY
AGENCY**

By: _____
Scott Roberts, President
Board of Directors

Date: _____

ATTEST:

By: _____
Ray Whisenant
Secretary/Treasurer

Date: _____

**LINDA FORBES, TRUSTEE OF THE NUTRITION
SCIENCE FOUNDATION**

By: _____

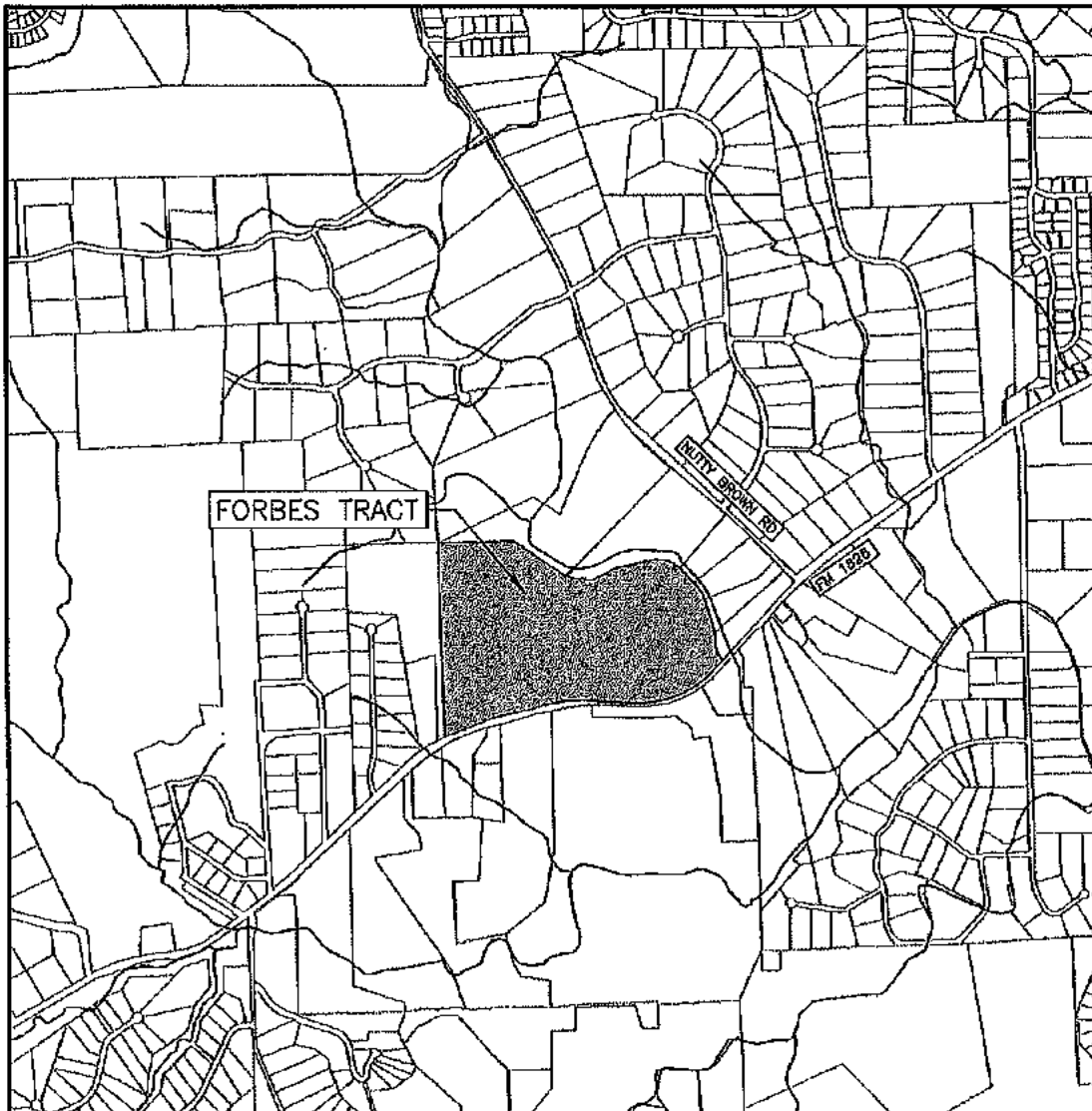
Name: _____

Title: _____

Date: _____

EXHIBIT A

EXHIBIT B
DEVELOPER FACILITIES



LOCATION MAP

FORBES TRACT
CITY OF DRIPPING SPRINGS ETJ
HAYS COUNTY



BGE, Inc.

1701 Directors Blvd, Suite 1000
Austin, TX 78744

Tel: 512-879-0400 • www.bgeinc.com

TBPE Registration No. F-1046



0 2,000' 5,000'
SCALE: 1" = 2,000'

V. STAFF REPORTS

General Manager's Report
December 13, 2018

1. Legal:

- a. Monthly Project Call with Lloyd Gosselink, November 20, 2018. Continue to make process made on reducing inherited backlog of NSSAs, Conveyance Agreements, 210 Agreements, Lease Agreements, Easements and litigation.
- b. Board of Directors approved LG's proposal for Legislative Monitoring and Communication at the November 15, 2018 meeting.
- c. Edited CCNG Effluent Beneficial Use Agreement to facilitate installing their filter system in Lift Station No. 14, November 19, 2018. Sent to legal for review.
- d. Processed the following Conveyance Agreements:
 - 1. Sweetwater Crossing, Phase 2.
 - 2. Pure Wash Car Wash.

2. Customer Service:

- a. Stage 4 Emergency Water Restrictions lifted and returned to Stage 1 Voluntary Guidelines the morning of November 13, 2018.
- b. Manual Meter Replacement Program: Project kick-off meeting with RTS Water Solutions LLC on November 1, 2018. Notice to proceed given for January 7, 2019. Follow-up Conference Call on December 3, 2018 to discuss billing system data uploading procedures. Letter sent to customers December 7, 2017 advising them of project scope and contractor procedures.
- c. Monthly Customer Service meeting November 28, 2018 with GM and Operations. Reviewed customer communication from Boil Water Advisory and Stage 4 Emergency water restrictions, Manual Meter Replacement Project, staffing needs and plans, and other customer related inquiries and responses.
- d. Updated Service Order SOPS to include formal written procedures for processing high water bill complaints.
- e. Updated website FAQs with Boil Advisory answers to typical customer questions.
- f. Updated web site to add job postings, existing projects and proposed projects.
- g. Fourth Customer Academy held December 7, 2018. Ten attendees received presentation of PUA History, operations, finance, cost of service and rates, and tour of water and wastewater plants.

3. Finance:

a. Met with Cynthia Foreman of Foreman Associates, Inc., 457b Retirement Plan administrator, on November 27, 2018. Cyndy is retiring December 31, 2018 and introduced her successor, Oma Claunch of Priority Planning Benefits Consultants.

b. To ensure efficient operations and cost-effective purchases in accordance with WTCPUA Purchasing and Personnel Policies, implemented written Supplies Management and Purchasing Procedures, December 3, 2018.

c. 3rd Quarter 2018 Investment Portfolio Review Conference call with Sterling Capital and BB and T, November 29, 2018.

4. Operations:

a. Backflow notice and inspection program with Backflow Solutions, Inc. (BSI) for commercial (high hazard) applications continues to go well, ensuring ongoing WTCPUA compliance with TCEQ regulations. Annual inspection notices are sent out by BSI. Customers or their contractors enter inspection reports into the BSI online portal and WTCPUA receives tracking report of report submission, test results and compliance. Cost is \$495 annually and customers pay \$12.95 filing fee to enter annual inspection reports. More cost-effective program than if staffed administered in-house.

b. WTP returned to normal production operations, November 13, 2018 after Lake Austin raw water turbidity returned to manageable levels.

c. Annual wastewater system inspection by Mr. Chris Bost of the TCEQ on Wednesday, November 14, 2018 and Friday, November 16, 2018.

d. Reviewed draft RFP for annual Lab Services, November 14, 2018. RFP being advertised for bid November 22, 2018 with bid opening December 14, 2018.

e. Replacement Trident units influent butterfly and actuator valves ordered November 15, 2018. The valves have been delivered to the water plant, and the contractor is waiting on the actuator bracket to be manufactured. Contractor is scheduled to start December 17, 2018.

f. Due to poor performance, terminated Agreement with Stratus Building Solutions for monthly Water Treatment Plant cleaning services and replaced with Agreement with Austin City Janitorial, November 27, 2018.

g. Effluent Management: Due to cooperation from TLAP Users, especially Falconhead Golf Club, combined pond levels have been reduced from mandatory take level of 73% to 60%. Requested weekly takes calculated to maintain current levels.

h. Completed first annual Motor Vehicle Reports (MVR) for Operations Staff, November 26, 2018.

i. Requested and received standard pricing for general automotive repairs from Lamb's Tire and Automotive, Edgestone Automotive, QualTech Automotive, and Service Tech Automotive. Lamb's had the best pricing and lowest rate of \$92 per hour, followed by QualTech at \$99 per hour. Will be sending vehicles to Lamb's and Qualtech going forward for maintenance and repair. Subject to performance and confirmation for pricing, will look at preparing formal service agreements and presenting for Board consideration at a later date.

5. Personnel:

- a. Draft FY2019 Goals review meetings with Managers weeks of December 3 and 10, 2018.
- b. Hired Andrew Davis from HT Staffing with November 26, 2018 start date to fill open Customer Service Representative position.
- c. Trey Cantu and Michael Sarot attended The City of Austin and the U.S. Environmental Protection Agency (EPA) Region 6 workshop on building flood resilience at water and wastewater utilities on December 4, 2018.
- d. Charlene Bethel attended Skillpath Communicating with Professionalism Seminar, November 28, 2018.
- e. Larry Henderson, Line Maintenance Technician separated from employment, November 15, 2018. Hired Jesus Ibarra as replacement with a start date of Tuesday, December 4, 2018
- f. Skylier Dominguez and Rico Esparza, Line Maintenance Technicians, terminated on November 26, 2018. Bryson Bertelson and Leonel James temporarily moved from Customer Service to Line Maintenance until replacements are hired.
- g. Administered written corrective action notices to several employees.
- h. Javier Rangel, Water Treatment Plant Operator, obtained Class C Surface Water License.
- i. Ben Bourland, Water Treatment Operator In-Training, obtained CDL Drivers License.
- j. Eddie Rodriguez, Lead Meter Reader, obtained Class D Basic Water Treatment License.

6. Engineering:

- a. Kick-off meeting with Finance and Customer Service to review current process improvements on SER file organization and storage on Network, and tracking spreadsheet. Organization improvements and streamlining ongoing. Scheduling meeting with Mypermit.com to review their submittal tracking software, which is used by the City of Bee Cave.
- b. Started working on FY2019 Goal to add a Developer Resources Section to our Website under "Resources." The information will have a summary of SER procedures, Tariff requirements including fees, plan submittal and approval processes, inspection requirements, and project close out procedures.
- c. MEC continues to process water and wastewater system mapping updates from staff comments.

7. Capital Program:

- a. WTP meeting and walk through with Travis Industries for the with \$449,900 Uplands Water Treatment Plant/Office Building and High Service Pump Station Renovations and Painting Improvement Project, November 13, 2018. Project started November 19, 2018. Monthly progress meeting on December 6, 2018.

b. Second Raw Water Line: Reviewed and approved Easement Agreement with LTISD for Lake Pointe Elementary, and reviewed and edited Lakepointe HOA Letter Agreement, November 13, 2018.

c. Received revised appraisal of \$25,000 from W.F. Smith Company for 0.607 acre conservation land easement at SW Parkway Pump Station, November 28, 2018.

d. The 1280 Elevated Storage Tank was emptied Wednesday, December 5th for the contractor to perform one-year warranty repairs.

e. Raw Water Pump Station Expansion and Upgrade Project: The schedule is as follows:

i. Monday, December 3, Contractor finished painting.

ii. Tuesday, December 4, Contractor finished cleaning.

iii. Wednesday, December 12, Contractor finished all punch list items including O&M manuals.

iv. Tuesday, December 18, Hydroburst system warranty valve replacement (This warranty item is not considered part of the Contract closeout).

v. Pump No. 2 scheduled to be pulled week of December 10, 2018 and sent to Smith Pump for warranty repairs.

8. SERs:

a. Processed the following Service Availability Letters and NSSAs:

i. Bee Cave Office Park, 6 Wastewater LUEs, 71 System.

ii. Forbes Tract, 107 Water LUEs, 290 System.

b. Darden Hill Storage (1 water LUE, 290 System) and Beerburg Brewery (11 water LUEs, 290 system) withdrew their SER applications.

c. Reviewed proposal from Falconhead Offices LLC to convert Buildings E and F from Office/Medical use to 500 student high school. LUE allocations would increase from 20 to 39. Advised Developer and City of Bee Cave November 27, 2018 that if the Developer proposes to make the site plan change, they would need to submit a request in writing for more LUE allocation for staff review, then be presented to the Board for consideration.

d. Reviewed and approved revised PUC CCN map for Preserve at Oak Hill, transferring CCN from City of Austin to WTCPUA, November 19, 2018.

9. Developer Meetings:

a. Meeting with Bee Cave Oaks Development on November 27, 2018 to review history, LCRA reimbursement requirements, and updated site plan. Developer is moving forward with project and submitted construction plans for review.

b. Meeting with Live Oak Springs, MEC, and staff to review proposed revised site plan revisions and CIP coordination, November 29, 2018.

10. Wholesale Agreements:

a. Lazy Nine MUD: LG performing legal review and drafting Amendment for requested 195 LUEs capacity increase. MEC has determined that capacity is available. Current Allocation is 2,400 LUEs. Increase is for future 122-acre McCalla Tract which is anticipated to be developed as 100-110 single-family lots. The McCalla tract submitted an application to be annexed into the MUD. WTCPUA Board approval will be required to Amend the Wholesale Agreement.

b. Deer Creek Ranch Water, LLC Wholesale Agreement: Received correspondence from SJWTX, Inc., d/b/a Canyon Lake Water Service Company (CLWSC) November 13, 2018, regarding their Capital Improvements Program (CIP) to repair infrastructure and ensure peak demand limits are not exceeded per our Wholesale Agreement for the Deer Creek Ranch Development. After a follow-up discussion with CLWSC on November 19, 2018, we are satisfied that their plan to install a larger hydro-pneumatic tank and repair a 100,000 gallon standpipe at the second pumping facility will address the peak demand capacity issue. The repairs to the 100,000 gallon standpipe are schedule to start in January, 2019 and be completed by June, 2019.

Developer obtained OEM approval from TCEQ, and our consultant confirmed proposed site plan met requirements. From the above, peak capacity concerns appear to have been addressed, but we need to review if the proposed 14 LUE capacity increase by the Deer Creek Office Center is included in the capacity allocation in our Wholesale Agreement with the Deer Creek Ranch Water Company, LLC (DCRWC). If there is insufficient capacity in the Agreement, then a Contract Amendment would need to be reviewed and approved by the WTCPUA Board before any additional connections are made in the DCRWC service territory.

11. Emergency Interconnects

a. City of Austin: LG working on setting up follow-up meeting with Austin Water.

b. West Cypress Hills: MEC has model established and is proceeding with analysis. LG is processing legal review.

12. LCRA Agreement:

a. Received draft Agreement from LCRA to return Leak Detection Equipment from 2015 grant, but to keep Trimble GPS and surveying equipment which is used by our Utility Locates Contractor, USIC, and staff. Review of grant scope of work revealed insufficient staff resources and technical ability to use the equipment to complete the leak detection surveys as proposed in the Agreement, and unrealistic estimated water loss savings. Further, the equipment purchased was more suited for pinpointing existing leak locations vs. performing large scale leak detection surveys as proposed in the grant application scope of work. A revised, realistic scope of work was prepared and analysis showed that costs to perform the leak detection surveys and repair leaks would be more than cost of lost water savings. Agreement to be presented at December 13, 2018 Board meeting.

ITEM B

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

	Nov 18	Oct - Nov 18	Annual Budget	% of Budget	Notes
Income					
30 · Water Department-Rev	\$ 839,652	\$ 2,248,269	\$ 22,069,000	10.2%	Does not include approx \$400K in wholesale rev (not billed until 15th)-if it were included the % would be 12%. PY was 13.1% at this time. Higher rainfall in current period.
31 · Wastewater Department-Rev	560,322	981,068	5,265,000	18.6%	
32 · Interest & Other Income	4,679	10,541	64,000	16.5%	
Total Income	1,404,652	3,239,878	27,398,000	11.8%	
Expense					
41 · Water Department - Exp					
16101 · Maintenance & Repairs-W	50,070	66,578	827,800	8.0%	
16110 · Grounds Maintenance-W	2,550	5,100	34,000	15.0%	
16120 · Raw Water-W	78,870	158,233	1,139,800	13.9%	
16130 · Chemicals-W	35,845	44,689	242,600	18.4%	
16140 · Sludge Disposal-W	24,520	51,238	285,600	17.9%	
16160 · Utilities-W	74,547	161,348	1,238,400	13.0%	
16170 · Permit Expense-W	17,640	17,640	17,800	99.1%	Annual expense
16172 · Laboratory Fees-W	2,302	3,937	30,100	13.1%	
16175 · SER Review Fees-W	5,663	9,788	30,000	32.6%	Fees will be billed to customers
16178 · Construction Inspection Fees-W	24,671	52,600	207,000	25.4%	
16180 · Contracted Services-W	-	5,005	69,700	7.2%	Nov invoices not received yet
16190 · Other Expenses-W	138	275	12,000	2.3%	
Total 41 · Water Department - Exp	316,816	576,432	4,134,800	13.9%	
42 · Wastewater Department - Exp					
16201 · Maintenance & Repairs-WW	23,023	42,242	273,000	15.5%	
16210 · Grounds Maintenance-WW	3,250	12,388	40,000	31.0%	Includes \$5900 for tree planting at Bohl's
16230 · Chemicals-WW	2,684	5,120	46,300	11.1%	
16236 · Pre-Treatment Program-WW	4,403	6,413	32,000	20.0%	
16240 · Sludge Disposal-WW	62,999	127,860	759,700	16.8%	
16260 · Utilities-WW	23,439	44,215	260,300	17.0%	
16270 · Permit Expense-WW	-	1,250	1,300	96.2%	Annual expense
16272 · Laboratory Fees-WW	1,915	3,622	74,000	4.9%	
16275 · Lease-Effluent Pond-WW	-	-	96,300	0.0%	
16280 · Contracted Services-WW	43	607	12,300	4.9%	
16290 · Other Expense-WW	102	205	1,800	11.4%	
Total 42 · Wastewater Department - Exp	121,858	243,921	1,597,000	15.3%	

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

	Nov 18	Oct - Nov 18	Annual Budget	% of Budget	Notes
43 · Shared Department-Exp					
17105 · Billing System & Support	605	10,778	224,200	4.8%	Nov invoices not received yet
17110 · Insurance	-	148,874	159,400	93.4%	Annual expense
17125 · Occupancy	26,308	41,719	250,000	16.7%	
17400 · Payroll Expense	293,578	511,373	2,996,700	17.1%	
17500 · Professional Services					
17501 · General Counsel	16,571	29,602	185,800	15.9%	
17502 · Litigation	8,151	10,300	250,000	4.1%	
17503 · Engineering	36,762	42,894	243,500	17.6%	
17505 · Rate Consultant	-	25,810	10,000	258.1%	Rate study billed late
17506 · Public Relations	906	906	600	151.1%	Flood communications
17507 · IT Support Services	3,674	7,754	41,400	18.7%	
17508 · Auditor	-	-	52,000	0.0%	
17509 · Other	2,000	10,248	21,400	47.9%	Fees for developer reimb reports
Total 17500 · Professional Services	68,065	127,513	804,700	15.8%	
17660 · Utilities	2,111	5,188	34,500	15.0%	
17700 · Vehicle Expense					
17701 · Vehicle Fuel	5,368	12,660	70,700	17.9%	
17702 · Vehicle Maint & Repair	649	7,828	40,000	19.6%	
17703 · Vehicle GPS	390	779	4,000	19.5%	
17704 · Vehicle Other Expense	-	8,056	5,000	161.1%	Flatbed/hitch installation
Total 17700 · Vehicle Expense	6,407	29,323	119,700	24.5%	
17800 · Other Expenses	14,408	31,051	169,200	18.4%	
17950 · Bad Debt Expense	-	-	136,700	0.0%	
Total 43 · Shared Department-Exp	411,482	905,819	4,895,100	18.5%	
50 · Capital Outlay	-	-	500,000	0.0%	
Total Expense	850,156	1,726,172	11,126,900	15.5%	
Net Ordinary Income	554,496	1,513,706	16,271,100	9.3%	
Transfers Out					
18000 · Transfer to Debt Service Fd-GOF	777,083	1,554,167	9,325,000	16.7%	
18010 · Transfer to Facilities Fund-GOF	194,271	388,542	2,331,250	16.7%	
Total Transfers Out	971,354	1,942,708	11,656,250	16.7%	
Net Income (Deficit)	\$ (416,859)	\$ (429,003)	\$ 4,614,850	-9.3%	

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

	1 General Fund	2 Facilities Fund	3 Rate Stabilization Fund	4 Debt Service Fund	5 Capital Projects Fund	6 Impact Fee Fund	TOTAL
ASSETS							
Cash & Investments							
01 · Cash & Cash Equivalents	\$ 5,454,256	\$ 316,182	\$ 903	\$ 2,615,652	\$ 96,574	\$ 12,303,520	\$ 20,787,087
02 · Investments	3,044,279	5,785,263	3,015,964	16,748,668	24,362,162	28,658,299	81,614,636
Total Cash & Investments	8,498,535	6,101,445	3,016,867	19,364,319	24,458,737	40,961,819	102,401,723
Accounts Receivable	1,695,727	-	-	-	-	-	1,695,727
Other Current Assets							
05 · Receivables-Other	22,961	-	-	-	-	-	22,961
06 · Due from Other Funds	5,574,893	-	-	-	-	283,972	5,858,865
08 · Deposits	24,461	-	-	-	-	-	24,461
Total Other Current Assets	5,622,315	-	-	-	-	283,972	5,906,287
TOTAL ASSETS	\$ 15,816,577	\$ 6,101,445	\$ 3,016,867	\$ 19,364,319	\$ 24,458,737	\$ 41,245,791	\$ 110,003,737
LIABILITIES & FUND BALANCES							
Liabilities							
Current Liabilities							
Accounts Payable	\$ 647,374	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 647,374
Other Current Liabilities							
13 · Refundable Deposits	598,208	-	-	-	-	-	598,208
14 · Other Accrued Liabilities	564,234	-	-	-	-	-	564,234
15 · Due to Other Funds	283,972	138,012	-	-	5,435,887	995	5,858,865
Total Other Current Liabilities	1,446,413	138,012	-	-	5,435,887	995	7,021,306
Total Current Liabilities	2,093,787	138,012	-	-	5,435,887	995	7,668,681
Long Term Liabilities	-	-	-	-	-	726,255	726,255
Total Liabilities	2,093,787	138,012	-	-	5,435,887	727,250	8,394,935
Fund Balances							
20 · Fund Balances-Beginning of Year	14,151,793	5,747,196	3,008,007	17,373,166	20,865,973	39,203,594	100,349,729
Net Income (Deficit)	(429,003)	216,238	8,860	1,991,154	(1,843,122)	1,314,947	1,259,072
Total Fund Balances	13,722,790	5,963,434	3,016,867	19,364,319	19,022,850	40,518,541	101,608,802
TOTAL LIABILITIES & FUND BALANCES	\$ 15,816,577	\$ 6,101,445	\$ 3,016,867	\$ 19,364,319	\$ 24,458,737	\$ 41,245,791	\$ 110,003,737

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

	1 General Fund	2 Facilities Fund	3 Rate Stabilization Fund	4 Debt Service Fund	5 Capital Projects Fund	6 Impact Fee Fund	TOTAL
Income							
30 · Water Department-Rev	\$ 2,248,269	\$ -	\$ -	\$ -	\$ -	\$ 1,559,118	\$ 3,807,387
31 · Wastewater Department-Rev	981,068	-	-	-	-	56,931	1,037,999
32 · Interest & Other Income	10,541	17,098	8,860	49,508	72,066	86,875	244,947
Total Income	3,239,878	17,098	8,860	49,508	72,066	1,702,924	5,090,333
Expense							
41 · Water Department - Exp	576,432	-	-	-	-	-	576,432
42 · Wastewater Department - Exp	243,921	-	-	-	-	-	243,921
43 · Shared Department-Exp	905,819	-	-	-	-	498	906,316
50 · Capital Outlay							
52 · Capital Projects Fund							
26020 · RWI/Pump Station Expansion-C	-	-	-	-	188,072	-	188,072
26025 · RW TM #2-D&A	-	-	-	-	220,049	-	220,049
26035 · SWPPS Upgrade 5900-7800 gpm-D&A	-	-	-	-	3,499	-	3,499
26055 · 1340 EST-D&A	-	-	-	-	22,262	-	22,262
26060 · 1340 EST-C	-	-	-	-	472,060	-	472,060
26075 · 1340 TM-D&A	-	-	-	-	4,025	-	4,025
26080 · 1340 TM-C	-	-	-	-	232,904	-	232,904
26110 · WBCPS Upgrade/GST #2-D&A	-	-	-	-	19,411	-	19,411
26120 · 1080 Bee Cave TM-D&A	-	-	-	-	25,527	-	25,527
26135 · WW Master Planning & Permitting	-	-	-	-	126	-	126
26140 · Bohls WWTP Expansion-D&A	-	-	-	-	17,970	-	17,970
26950 · Developer Reimbursements	-	-	-	-	709,284	-	709,284
Total 52 · Capital Projects Fund	-	-	-	-	1,915,188	-	1,915,188
53 · Facilities Fund							
45005 · Lakepointe WWTP Imp Proj-D&A	-	2,100	-	-	-	-	2,100
45010 · Lakepointe WWTP Imp Proj-C	-	25,652	-	-	-	-	25,652
45025 · Uplands WTP Off/Trident Bld-D&A	-	11,739	-	-	-	-	11,739
45035 · Tank & PS Repainting-D&A	-	13,543	-	-	-	-	13,543
45040 · Tank & PS Repainting-C	-	85,025	-	-	-	-	85,025
45045 · Manhole Rehab-D&A	-	4,055	-	-	-	-	4,055

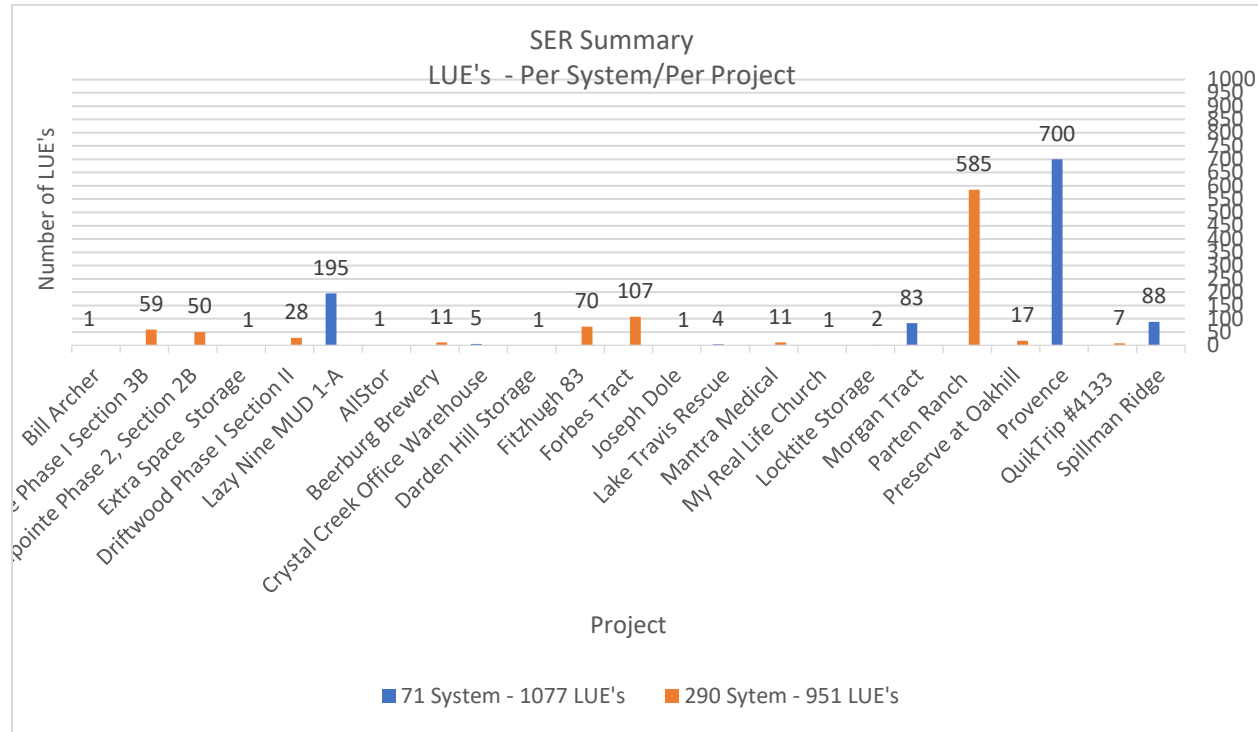
West Travis County Public Utility Agency
Profit & Loss-All Funds
October through November 2018

	1 General Fund	2 Facilities Fund	3 Rate Stabilization Fund	4 Debt Service Fund	5 Capital Projects Fund	6 Impact Fee Fund	TOTAL
45050 · Manhole Rehab-C	-	20,712	-	-	-	-	20,712
45100 · Ben Recyc Fac Des & TCEQ Permit	-	19,578	-	-	-	-	19,578
45105 · SCADA	-	7,000	-	-	-	-	7,000
Total 53 · Facilities Fund	-	189,402	-	-	-	-	189,402
Total 50 · Capital Outlay	-	189,402	-	-	1,915,188	-	2,104,591
Total Expense	1,726,172	189,402	-	-	1,915,188	498	3,831,261
Net Ordinary Income	1,513,705	(172,304)	8,860	49,508	(1,843,122)	1,702,426	1,259,072
Transfers In (Out)							
Transfers In	-	388,542	-	1,941,646	-	-	2,330,188
Transfers Out	1,942,708	-	-	-	-	387,480	2,330,188
Net Transfers In (Out)	(1,942,708)	388,542	-	1,941,646	-	(387,480)	-
Net Income (Deficit)	<u>\$ (429,003)</u>	<u>\$ 216,238</u>	<u>\$ 8,860</u>	<u>\$ 1,991,154</u>	<u>\$ (1,843,122)</u>	<u>\$ 1,314,947</u>	<u>\$ 1,259,072</u>

ITEM C

PROJECT STATUS UPDATE
BOARD MEETING – DECEMBER 13, 2018
Page 1 of 5

SER UPDATE(S):



NEW:

UNDER ENGINEERING REVIEW:

- David and Canice Garth – (1 LUE (WWater) – 71 System) – 5115 Twin Acres
 - Service Extension Received – 10.04.18
 - Service Availability Letter Pending, Site Visit conducted 10.29.18
- Forbes Tract (107 LUE's – 290 System) – 14500 FM 1826:
 - Service Extension Request received 07.30.18
 - Service Extension Request Approval, November Board
 - Non-Standard Service Agreement, December Board
- Lazy Nine MUD 1-A (Increase 195 LUE's – 71 System):
 - Amendment documents in progress
 - Board Approval Pending

ENGINEERING PROJECT STATUS UPDATE
BOARD MEETING – DECEMBER 13, 2018
Page 2 of 5

SER UPDATE(S): (Con't)

PENDING APPLICANT ACTION:

- Allstor (1 LUE -71 System) – 9021 FM 2244
 - Construction Review Plan Review Complete, resubmittal review complete, comments addressed.
 - Final plans pending.
- Beerburg Brewery (11 LUE's – 290 System) – 13412 Fitzhugh Road:
 - Service Extension Received – 11.08.17
 - Service Extension Request, Board Approval, February Board
 - Service Availability Letter issued – 02.16.18
 - Construction plan review complete, comments pending
 - NSSA pending execution
 - Applicant opted to go with Well and no longer pursuing Water Service from PUA
- Billy Archer (1 LUE – 290 System) – 9882 Weir Loop Circle
 - Service Extension Received – 10.04.18
 - Service Availability Letter Issued – 10.17.18
 - Executed Service Availability Letter due – 01.07.19
- Crystal Creek Office Warehouse) (5 LUE's – 71 System) – 415 Crystal Creek
 - Service Extension Received – 02.08.18
 - Service Availability Letter Issued – 03.01.18
 - NSSA Execution by Applicant – 06.15.18
 - Construction Plan Submittal pending
- Darden Hill Storage (1 LUE – 290 System) – 9900 Darden Hill Road:
 - Service Extension Received – 08.01.17
 - Service Availability Letter Issued 09.05.17
 - Follow-up letter to Applicant issued on 10.24.18
 - NSSA Pending
 - Applicant no longer seeking Water Service from PUA
- Driftwood Phase I Section II (28 LUE's – 290 System)
 - Submittal Letter received – 08.15.18
 - Construction Plans Reviewed, comments provided 11.02.18
- Extra Space Storage (1 LUE – 290 System) – 14001 W US 290:
 - Service Extension Received – 09.17.18
 - Service Availability Letter Issued – 10.17.18
 - Executed NSSA due – 03.18.19

ENGINEERING PROJECT STATUS UPDATE
BOARD MEETING – DECEMBER 13, 2018
Page 3 of 5

SER UPDATE(S): (Con't)

PENDING APPLICANT ACTION (con't):

- Fitzhugh 83 (70 LUE's – 290 System) – 11070 Fitzhugh Road
 - Service Extension Received – 10.27.17
 - Service Extension Request, Board Approval, December 2017 Board
 - NSSA Board Approval, June 2018 Board
 - Construction Plan Submittal pending
- Joseph Dole (1 LUE – 290 System) - 14630 Sawyer Ranch Road
 - Service Extension Received – 05.15.18
 - Service Availability Letter issued – 06.22.18
 - Executed Service Availability Letter due – 09.22.18
 - Property sold, new Property Owner will need to re-start the service request process
- Highpointe Phase I, Section 3B (59 LUE's – 290 System) – Sawyer Ranch Road/Cool Springs Way
 - Service Extension Received – 09.24.18
 - Service Availability Letter issued – N/A - LCRA UFAA Agreement
 - Executed NSSA due – N/A – LCRA UFAA Agreement
 - Construction Plan Review Complete, comments provided 11.28.18
 - Resubmittal Pending
- Mantra Medical (11 LUE's – 290 System) – 12316 FM Road 1826
 - Service Extension Request Received – 02.27.18
 - Service Extension Request, Board Approval, May 2018 Board
 - NSSA Board Approval, October 2018 Board
 - NSSA Pending Execution by Applicant
 - Construction Plans Submittal received, plans reviewed, comments provided
 - Resubmittal Pending
- My Real Life Church (1 LUE – 290 System) – 13701 FM 1826
 - Service Extension Received - 08.02.18
 - Service Availability Letter Issued – 09.25.18
 - Executed NSSA Due – 12.25.18
 - Construction Plan Submittal Pending
- Locktite Storage (2 LUE's – 290 System) – 2894 E Hwy 290
 - Service Extension Request Received 04.20.18
 - Project placed on hold per Applicant
 - Service Availability Letter Issued – 10.17.18
 - Executed NSSA Due – 01.17.19
 - Construction Plan Submittal Pending

ENGINEERING PROJECT STATUS UPDATE
BOARD MEETING – DECEMBER 13, 2018
Page 4 of 5

SER UPDATE(S): (Con't)

PENDING APPLICANT ACTION (con't):

- Morgan Tract (83 LUE's – 71 System) – 3595 S. RR 620
 - Service Extension Received - 02.06.18
 - Service Extension Request, Board Approval, March 2018 Board
 - CCN Agreement w/WCID17 Pending
 - NSSA Execution Pending
 - Construction Plan Submittal Pending
- Preserve at Oakhill (17 LUE's – 290 System) – 10304 Circle Drive:
 - Construction Plan Review Complete
 - CCN Transfer completed
 - Construction Plan Submittal Pending
- Provence Phase 1, Section 2 (700 LUE's – 71 System)
 - Construction Plans Received 11.06.18
 - Construction Plan Review complete, comments provided 11.26.18
 - Construction Plan Resubmittal Pending
- QuikTrip #4133 (7 LUE's – 290 System) – 290/Sawyer Ranch Road
 - Service Extension Received – 06.05.18
 - Service Availability Letter Issued – 06.07.18
 - NSSA Executed 09.27.18
 - Construction Plan submittal pending
- Spillman Ridge (88 LUE's – 71 System) – W SH 71
 - Service Extension Received – 02.21.18
 - Service Extension, Board Approval, September 2018 Board
 - NSSA Execution, November 2018 Board
 - Construction Plan submittal pending

UNDER CONSTRUCTION:

- Animal Care Center – 71 System
- Anthem at Ledgestone Apartments – 290 System
- Code Ranch – 290 System
- Highpointe Phase I, Section 3A – 290 System
- Highpointe Phase 2, Section 2B (Revised Construction Plans) (50 LUE's - 290 System):
 - Previously reviewed and approved during 2014 however not Constructed
 - Complete, signed off on plans (revision)
- Juniper Trace – 71 System
- Lake Travis Fire Rescue – 71 System
- Ledgestone Independent Living Phase II – 290 System
- Parten Ranch (585 LUE's – 290 System)

ENGINEERING PROJECT STATUS UPDATE
BOARD MEETING – DECEMBER 13, 2018
Page 5 of 5

SER UPDATE(S): (Con't)

UNDER CONSTRUCTION (con't):

- Provence Phase 1, Section I (700 LUE's – 71 System)
- Rutherford West, Section 5 – 290 System
- Signal Hill Estates (Grumbles Tract) – 71 System

CLOSE-OUTS:

- Gateway to Falcon Head Office

CIP:

CP&Y:

- Tank and Pump Station Coating Improvements
 - CFG Industries - \$654,500.00
 - Construction In-Progress, Construction Progress Meetings on-going
 - Substantial Completion, 12.28.18
 - Change Order 1 – (\$35,900.00) – Add - \$8.1K; Deduct - \$44K – SW Site
 - Change Order 2 - \$93,582.00 – Additional Tank Repairs; additional days – 12
 - Change Order 3 - \$127K – Home Depot Tank Repairs; additional days – 40
 - Change Orders 1-3 represent a 28.22 percent increase to the original contract.
 - Change Order 4 – Weather Delays – 55 days
- Uplands WTP and HS Pump Station Painting Improvements
 - Travis Industries - \$449,900.00
 - Bid Opening held 09.06.18
 - Pre-Construction Meeting held on 11.01.18
 - Notice to Proceed Issued 11.01.18
 - Substantial Completion 04.01.19
 - Final Completion 05.01.19
 - Construction In-Progress, Construction Progress Meetings on-going
- Effluent Line (Park at Bee Cave)
 - On-Hold



Partners for a Better Quality of Life

December 3, 2018

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

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

Dear Rob:

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

1. Tank & Pump Station Recoating Project (eight locations) – The repairs and recoatings on Home Depot tanks #1 and #3 are complete. Tank #2 is complete as well and is pending final inspection and disinfection before placing into service, which should be next week. Work is scheduled to be completed on the two County Line GST exteriors in December. The interiors are complete. Pipe support and CMU repairs are scheduled for work to begin in December at the SW Pump Station and County Line PS. All work is scheduled to be completed by January 2019, weather dependent.
2. Uplands WTP & High Service Pump Station Renovations – The pre-construction meeting to kick this project off was conducted on November 1, 2018. Travis Industries mobilized the week of November 5 with work beginning the week of November 12 on the Trident tanks and piping. The notice to proceed was initiated on November 1, 2018. Substantial completion deadline is April 1, 2019. Work is approximately 10%-15% complete.

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

Sincerely,

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

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

Cc: File 23008 & WTCP1800076

200 West Highway 6, Suite 620
Waco, Texas 76712
TBPE # F-1741
TBPLS # 10194124
(p) 254.772.9272 - (f) 254.776.2924
www.cpyi.com




MURFEE ENGINEERING COMPANY, INC.

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

M E M O R A N D U M

DATE: December 5th, 2018

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

FROM: Dennis Lozano, P.E. 

RE: Capital Improvements Plan Projects Update – December 2018

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

MEC File No.: 11051.120

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

Raw Water Line No. 2

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

Wastewater Permit Major Amendment

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

Beneficial Water Recycling Project

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

1340 Transmission Main

Installation of bore encasements is complete and trenching operations are complete on the south side of US290. Several existing utility conflicts and the associated RFIs are currently nearing resolution. The pipe has mobilized and completed approximately 3,000 linear feet of pipe installation as of the date of this memo.

1340 Elevated Storage Tank

The shaft crew has completed top out of the pedestal and demobilized. The steel fabrication crew has mobilized and begun work on the bowl. The project is currently on schedule.

Raw Water Intake Expansion and Rehabilitation

As of the date of this memo the project has reached final completion contingent on completion of several minor punchlist items. The pump station is currently capable of producing its full firm capacity of 22 MGD. We are expecting final completion in November, pending weather conditions suitable for painting. Coordination with WTCPUA operations is ongoing.

Bohls WWTP Expansion Design

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

Southwest Parkway Pump Station Expansion

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

1080 Transmission Main

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

Home Depot Pump Station Rehabilitation

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

West Bee Cave Pump Station Ground Storage Tank No. 2

Design is proceeding on schedule and nearly complete.

1240 Conversion at the County Line Pump Station

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

CIP PROJECTS SUMMARY TABLE

Project	Phase	Original Budget	Total Change Orders	Revised Budget*	Percent Complete (Phase)	Estimated Completion Date	
						Phase	Project
Raw Water Line No. 2	Design	\$350,707	N/A	N/A	95%	Q4 2018	Q2 2020
	Construction	\$5.0M	N/A	N/A	0%	Q2 2020	Q2 2020
Wastewater Permit Major Amendment	Technical Review	\$51,000	\$99,000	\$150,000	99%	Q4 2018	2019
1080 Transmission Main	Design & Easement Acquisition	\$356,750	N/A	\$356,750	25%	Q3 2019	Q3 2020
Beneficial Water Recycling Project	Permitting & Design	\$475,000	N/A	\$475,000	90%	Q2 2020	Q2 2020
1340 Transmission Main	Construction	\$2,313,549	\$19,231.66	N/A	18%	Q1 2019	Q1 2019
1340 Elevated Storage Tank	Construction	\$1,729,000	N/A	\$1,729,000	30%	Q1 2019	Q1 2019
RWI Expansion & Rehab	Construction	\$1,132,000	\$138,463	\$117,480	99%	Q3 2018	Q3 2018
Bohls WWTP Expansion	Permitting & Design	\$481,000	N/A	\$481,000	72%	Q4 2018	Q4 2019
SWPPS Expansion	Permitting & Design	\$161,000	N/A	\$161,000	85%	Q1 2019	Q4 2019
Home Depot PS Rehab	Design	\$78,860	N/A	\$78,860	85%	N/A	N/A
West Bee Cave PS GST 2	Permitting & Design	\$162,350	N/A	\$162,350	65%	Q4 2018	Q3 2019
1240 Conversion at CLPS	Design	\$5,120	N/A	\$5,210	10%	Q1 2019	Q1 2019

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



Travis County MUD 22 EST Detail



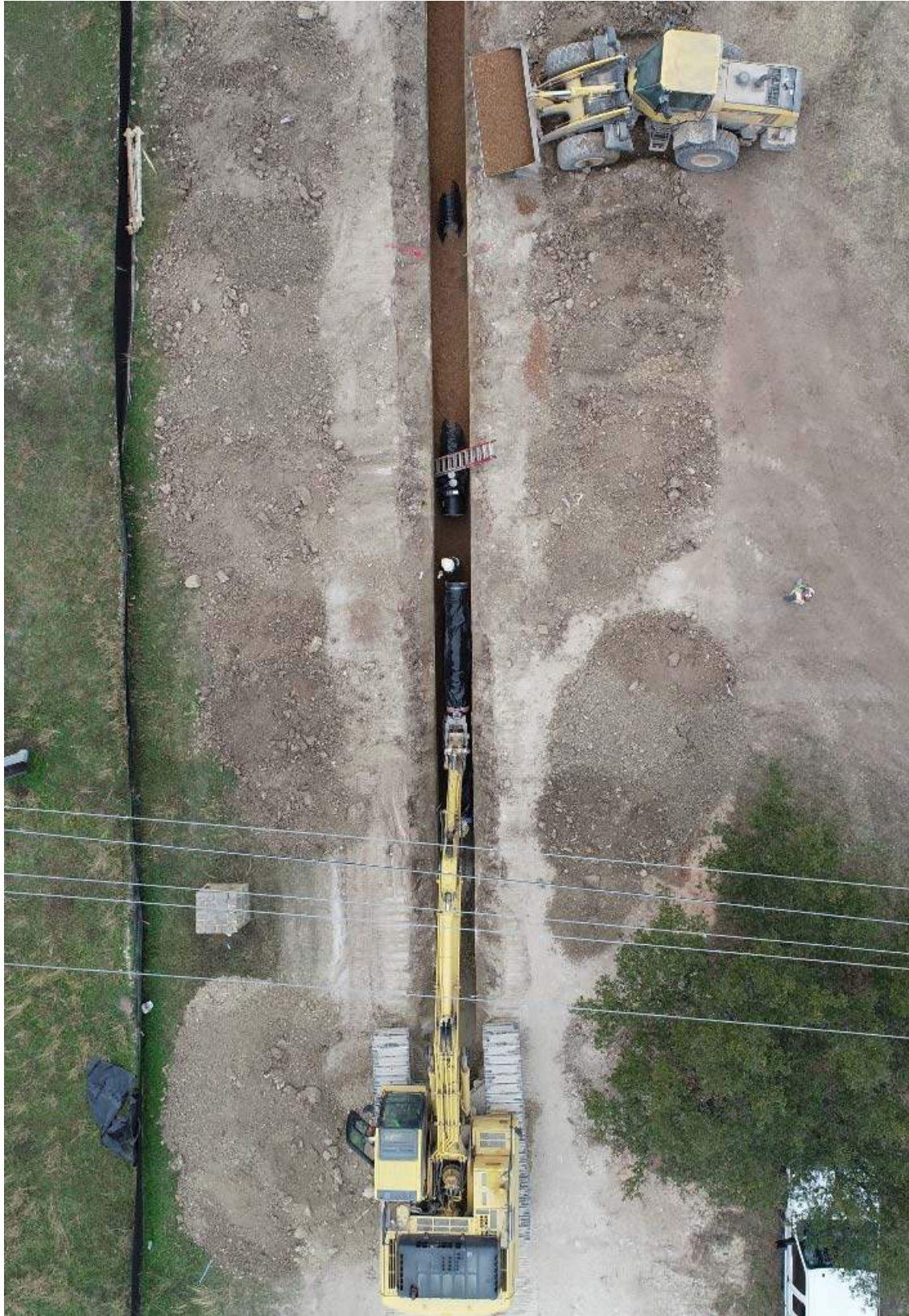
Travis County MUD 22 EST Site



County Line Pump Station 1340 EST Site



County Line Pump Station 1340 EST Detail



1340 Transmission Main Pipe Laying at Belterra

ITEM D



WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY

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

Operations Report

December 6, 2018

Executive Summary

A TCEQ Wastewater Comprehensive Compliance Inspection was completed November 16, 2018. The short list of action items was identified. All items have been addressed and are in the process of being completed.

Critical Issues

Water quality in Lake Austin has returned to normal conditions. Water production at the water plant is operating under normal operating conditions.

Environmental Compliance

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

Process Overview of Month:

Water Treatment Plant	Actual
AVG Raw Water	4.250 MGD
AVG Treated Water	4.197 MGD
PEAK Treated Water	7.276 MGD
AVG CFE Turbidity	0.12 NTU
AVG Chlorine	3.00 mg/L

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

Bohls WWTP	Actual	Permit Limit
AVG Flow	0.283 MGD	0.325 MGD
MAX Flow	0.376 MGD	

AVG BOD	1.00 mg/l	5 mg/L
AVG Fec.Coli	1.00 mg/l	20 mg/L
AVG NH3	0.05 mg/l	2 mg/L
AVG Turbidity	1.03 mg/l	3 mg/L

Other Performance Measures

Routine fire hydrant flushing resumed during the month of October. 383,000 gallons of water was flushed from different areas of the system. Flushing water through hydrants moves the water and helps improve water quality.

Public Relations

Attended Flood Resilience training hosted by EPA. Meet with various people from City of Austin, Emergency Management Team, and other local water entities. Flood mitigation and other assessment tools were discussed. Vulnerability assessment will be performed.

Safety Performance

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

Safety topic(s) this month:

- Lock Out Tag Out Safety
- First Aid Safety

Personnel

Jesus Ibarra filled the Line Maintenance Operator vacancy position. Mr. Ibarra's start date was December 4, 2018. There are two remaining vacancies within Line Maintenance. We are actively looking to fill these positions with qualified employees and hope to fill vacancies soon.

Miscellaneous

- Unit 003 was salvaged. 2 new units ordered. Expected delivery January 2019.
- Customer Academy scheduled for December 7th.
- Vehicle repair and maintenance services will be performed at Lamb Automotive and Qualtech automotive. Formal service agreement will be brought to the Board for approval upon satisfactory performance.
- New decant pumps installed at LKPT WWTP. This process has beginning to show significant results in removing supernatant and reducing sludge hauling costs.
- Capital City Janitorial, a new janitorial service contractor will begin at the water treatment plant December 10th.

West Travis County Public Utility Agency Billing Summary Report



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



Summary of Retail Billed Revenues Water Utility

Bee Cave District	November	December	January	February	March	April	May	June	July	August	September	October	12 Month Total
	10/10-11/9	11/10-12/8	12/9-1/10	1/11-2/9	2/10-3/9	3/10-4/10	4/11-5/10	5/11-6/11	6/12-7/11	7/12-8/10	8/11-9/10	9/11-10/11	
Commercial Water	\$ 35,189	\$ 23,529	\$ 22,947	\$ 24,449	\$ 22,517	\$ 28,570	\$ 26,598	\$ 34,887	\$ 37,406	\$ 34,081	\$ 33,985	\$ 26,971	\$ 365,703
Commercial Base Water	23,844	24,004	24,254	24,408	24,431	24,455	24,418	24,371	24,257	24,257	24,244	23,998	\$ 290,940
Fire Hydrant Water	20,222	11,841	8,377	9,900	10,508	12,713	3,552	4,178	2,284	11,682	13,334	2,820	\$ 111,409
Multi Use Water	52,308	47,418	49,020	50,142	45,968	47,626	50,281	51,683	55,036	54,938	50,868	55,188	\$ 610,476
Residential Base Water	120,107	121,119	122,407	123,023	123,270	124,543	126,684	128,166	128,315	128,611	128,947	128,834	\$ 1,504,025
Residential Water	288,006	213,128	141,241	128,794	102,210	190,478	273,805	413,564	561,914	564,124	455,750	188,889	\$ 3,521,903
Irrigation Water	66,024	54,196	26,908	23,130	23,122	27,954	42,888	97,319	179,824	141,925	147,071	98,723	\$ 929,084
TOTALS	\$ 605,700	\$ 495,236	\$ 395,154	\$ 383,846	\$ 352,026	\$ 456,339	\$ 548,224	\$ 754,169	\$ 989,036	\$ 959,617	\$ 854,198	\$ 525,422	\$ 7,333,539

Bee Cave South	November	December	January	February	March	April	May	June	July	August	September	October	12 Month Total
	10/31-11/30	12/1-12/29	12/30-1/31	2/1-3/1	3/2-3/29	3/30-4/30	5/1-5/31	6/1-6/29	6/30-7/30	7/31-8/30	8/31-10/1	10/2-10/29	
Commercial Water	\$ 26,367	\$ 23,262	\$ 29,974	\$ 23,419	\$ 22,285	\$ 26,524	\$ 29,527	\$ 22,280	\$ 25,865	\$ 30,677	\$ 24,774	\$ 19,815	\$ 304,770
Commercial Base Water	7,035	7,026	7,031	7,026	7,109	7,222	7,235	7,232	7,232	6,980	7,232	7,232	\$ 85,594
Fire Hydrant Water	574	431	688	2,411	5,601	5,601	6,676	14,054	16,459	14,916	3,819	2,573	\$ 73,804
Residential Base Water	75,592	75,646	75,768	75,764	75,865	75,902	75,955	75,988	76,228	76,425	76,539	76,650	\$ 912,323
Residential Water	94,940	63,363	79,713	55,708	69,080	94,908	119,386	182,351	191,340	244,567	95,139	56,985	\$ 1,347,481
TOTALS	\$ 204,509	\$ 169,729	\$ 193,174	\$ 164,328	\$ 179,941	\$ 210,158	\$ 238,778	\$ 301,905	\$ 317,124	\$ 373,566	\$ 207,503	\$ 163,256	\$ 2,723,971

Homestead / Meadow Fox	November	December	January	February	March	April	May	June	July	August	September	October	12 Month Total
	10/19-11/17	11/18-12/18	12/19-1/17	1/18-2/16	2/17-3/19	3/20-4/18	4/19-5/18	5/19-6/19	6/20-7/19	7/20-8/17	8/18-9/18	9/19-10/18	
Residential Base Water	\$ 6,957	\$ 6,957	\$ 6,957	\$ 6,957	\$ 6,932	\$ 6,915	\$ 6,944	\$ 6,955	\$ 6,898	\$ 6,900	\$ 6,905	\$ 6,903	\$ 83,179
Residential Water	8,103	7,661	5,778	5,203	7,054	7,478	8,535	16,902	16,164	19,958	13,284	6,295	\$ 122,416
TOTALS	\$ 15,060	\$ 14,618	\$ 12,735	\$ 12,160	\$ 13,985	\$ 14,393	\$ 15,480	\$ 23,857	\$ 23,063	\$ 26,858	\$ 20,190	\$ 13,198	\$ 205,595

290 / HPR	November	December	January	February	March	April	May	June	July	August	September	October	12 Month Total
	10/21-11/21	11/22-12/20	12/21-1/19	1/20-2/20	2/21-3/21	3/22-4/20	4/21-5/22	5/23-6/21	6/22-7/20	7/21-8/20	8/21-9/19	9/20-10/19	
Commercial Water	\$ 8,738	\$ 3,602	\$ 3,109	\$ 3,537	\$ 3,670	\$ 3,380	\$ 3,814	\$ 7,150	\$ 4,103	\$ 4,474	\$ 7,314	\$ 3,634	\$ 56,525
Commercial Base Water	2,550	2,509	2,509	2,509	2,509	2,524	2,550	2,705	2,713	2,960	2,969	3,216	\$ 32,223
Fire Hydrant Water	7,336	5,431	3,052	3,550	7,701	12,312	16,095	43,052	23,354	14,525	4,514	2,415	\$ 143,337
Residential Base Water	116,382	117,206	117,622	118,121	118,991	119,896	120,850	121,447	122,317	123,740	124,728	125,437	\$ 1,446,738
Residential Water	194,262	139,479	91,126	94,224	111,789	196,602	262,673	409,262	381,734	494,517	356,261	144,342	\$ 2,876,271
Irrigation Water	32,011	12,918	2,357	2,354	6,588	16,331	30,735	45,036	45,268	66,865	52,600	5,152	\$ 318,215
TOTALS	\$ 361,280	\$ 281,143	\$ 219,774	\$ 224,295	\$ 251,249	\$ 351,046	\$ 436,717	\$ 628,651	\$ 579,489	\$ 707,082	\$ 548,386	\$ 284,197	\$ 4,873,309

GRAND TOTALS	November	December	January	February	March	April	May	June	July	August	September	October	12 Month Total
Commercial Water	\$ 70,295	\$ 50,393	\$ 56,031	\$ 51,405	\$ 48,473	\$ 58,474	\$ 59,939	\$ 64,318	\$ 67,374	\$ 69,232	\$ 66,073	\$ 50,421	\$ 712,426
Commercial Base Water	33,429	33,539	33,793	33,943	34,048	34,202	34,203	34,308	34,202	34,197	34,445	34,446	\$ 408,756
Fire Hydrant Water	28,132	17,702	12,117	15,861	23,811	30,626	26,322	61,284	42,096	41,123	21,667	7,809	\$ 328,550
Multi Use Water	52,308	47,418	49,020	50,142	45,968	47,626	50,281	51,683	55,036	54,938	50,868	55,188	\$ 610,476
Residential Base Water	319,038	320,927	322,754	323,865	325,057	327,257	330,433	332,556	333,759	335,676	337,120	337,823	\$ 3,946,266
Residential Water	585,311	423,632	317,858	283,929	290,133	489,467	664,399	1,022,079	1,151,152	1,323,166	920,434	396,512	\$ 7,868,071
Irrigation Water	98,035	67,114	29,265	25,484	29,710	44,285	73,623	142,355	225,092	208,790	199,672	103,874	\$ 1,247,299
TOTALS	\$ 1,186,548	\$ 960,725	\$ 820,838	\$ 784,630	\$ 797,200	\$ 1,031,936	\$ 1,239,199	\$ 1,708,583	\$ 1,908,711	\$ 2,067,122	\$ 1,630,277	\$ 986,073	\$ 15,121,843



Summary of Retail Billed Revenues
Wastewater Utility

Bee Cave District	November	December	January	February	March	April	May	June	July	August	September	October	12 Month Total
Commercial Sewer	\$ 64,362	\$ 65,815	\$ 51,670	\$ 52,217	\$ 58,377	\$ 59,069	\$ 59,589	\$ 63,449	\$ 64,994	\$ 67,211	\$ 62,275	\$ 59,904	\$ 728,933
Multi Use Sewer	65,537	61,096	62,409	63,732	59,408	61,148	63,916	65,382	68,808	68,792	64,606	69,067	\$ 773,898
Grinder Surcharge	1,000	1,000	1,000	1,000	998	1,000	997	975	962	975	975	975	\$ 11,856
Residential Sewer	205,249	199,723	193,359	190,646	182,804	204,255	207,389	213,103	216,694	217,627	216,118	200,002	\$ 2,446,970
TOTALS	\$ 336,148	\$ 327,634	\$ 308,437	\$ 307,595	\$ 301,587	\$ 325,472	\$ 331,890	\$ 342,909	\$ 351,457	\$ 354,605	\$ 343,974	\$ 329,948	\$ 3,961,657



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

	November	December	January	February	March	April	May	June	July	August	September	October
Bee Cave	\$ 19,895	\$ 19,895	\$ 9,657	\$ 10,300	\$ 10,402	\$ 9,357	\$ 10,392	\$ 15,972	\$ 14,959	\$ 9,132	\$ 6,919	\$ 5,005
Bee Cave South	1,272	1,865	1,080	1,329	2,041	1,803	2,601	2,955	2,986	1,627	654	2,881
Homestead / Meadow Fox	4,444	4,490	4,425	4,339	4,508	4,477	4,472	4,504	4,569	4,444	4,400	4,354
290 / HPR	5,123	6,260	3,685	2,944	3,313	4,014	4,915	6,175	6,525	5,557	3,730	2,310
TOTALS	\$ 30,734	\$ 32,510	\$ 18,847	\$ 18,913	\$ 20,264	\$ 19,651	\$ 22,380	\$ 29,606	\$ 29,038	\$ 20,760	\$ 15,703	\$ 14,550



Summary of Retail Billed Revenues
NON PUA Revenue

Hays MUD 4	November	December	January	February	March	April	May	June	July	August	September	October
Sewer	\$ 8,065	\$ 7,458	\$ 7,542	\$ 7,321	\$ 7,810	\$ 7,806	\$ 8,643	\$ 8,025	\$ 8,120	\$ 8,275	\$ 7,940	\$ 7,568
TOTALS	\$ 8,065	\$ 7,458	\$ 7,542	\$ 7,321	\$ 7,810	\$ 7,806	\$ 8,643	\$ 8,025	\$ 8,120	\$ 8,275	\$ 7,940	\$ 7,568

TC MUD 16	November	December	January	February	March	April	May	June	July	August	September	October
Sewer	\$ 26,200	\$ 23,434	\$ 23,564	\$ 23,708	\$ 25,055	\$ 26,669	\$ 26,829	\$ 27,598	\$ 27,365	\$ 27,854	\$ 27,740	\$ 25,318
TOTALS	\$ 26,200	\$ 23,434	\$ 23,564	\$ 23,708	\$ 25,055	\$ 26,669	\$ 26,829	\$ 27,598	\$ 27,365	\$ 27,854	\$ 27,740	\$ 25,318





Surcharge Wholesale, Raw Water and Effluent Billed Revenues

Wholesale Water

Revenue	November	December	January	February	March	April	May	June	July	August	September	October
	11/16-12/15	12/16-1/15	1/16-2/15	2/16-3/15	3/16-4/15	4/15-5/15	5/16-6/15	6/16-7/15	7/16-8/15	8/16-9/15	9/16-10/15	10/16-11/15
Barton Creek West	\$ 24,954	\$ 22,837	\$ 19,338	\$ 18,943	\$ 27,024	\$ 28,328	\$ 37,922	\$ 41,791	\$ 42,274	\$ 39,532	\$ 24,445	\$ 20,334
Headwaters	17,306	16,085	16,101	16,272	16,947	17,931	19,979	20,989	22,695	21,324	17,500	17,468
City of Dripping Springs (Bl	-	-	681	2,590	432	432	432	432	432	432	434	432
Crystal Mountain HOA	4,579	4,502	3,897	3,677	4,745	4,805	6,105	6,480	6,617	6,098	4,185	3,713
Deer Creek Ranch	14,846	13,764	13,862	12,914	15,296	16,699	19,348	19,735	22,503	19,733	14,362	14,733
Dripping Springs WSC	41,943	39,657	41,696	38,307	49,405	45,689	45,837	50,386	60,636	53,875	33,993	23,567
Eanes ISD	1,447	1,146	1,335	1,162	1,801	1,565	1,748	1,497	1,906	1,876	1,454	1,165
Graham Mortgage	-	-	-	-	-	-	-	-	-	-	-	-
Hays WCID 1	36,167	30,648	32,411	30,532	37,760	42,558	50,137	50,218	58,672	52,805	36,584	36,220
Hays WCID 2	31,566	26,566	27,483	26,810	34,552	39,140	44,617	46,831	56,005	51,631	33,171	21,860
Hudson	-	-	-	-	-	-	-	-	-	-	-	-
Lazy Nine 1A	28,844	22,306	23,081	21,995	30,219	31,624	34,221	35,318	39,560	38,874	51,339	24,259
Masonwood	11,056	9,331	9,555	6,702	20,241	13,980	16,679	17,457	21,289	19,295	9,887	12,756
Reunion Ranch	12,586	9,856	10,464	9,723	13,750	19,303	22,418	22,501	27,417	24,191	12,481	11,383
Senna Hills	14,725	13,784	13,774	12,557	15,545	18,375	21,631	22,247	25,033	21,663	14,409	13,233
Travis County MUD 12	49,671	46,111	48,305	43,770	52,476	57,884	62,243	61,295	67,766	60,776	47,474	43,030
TOTALS	\$ 289,690	\$ 256,595	\$ 261,983	\$ 245,955	\$ 320,191	\$ 338,314	\$ 383,319	\$ 397,175	\$ 452,805	\$ 412,107	\$ 301,719	\$ 244,152

Wholesale Wastewater

Revenue	November	December	January	February	March	April	May	June	July	August	September	October
Masonwood Wastewater	\$ 23,234	\$ 23,074	\$ 24,824	\$ 23,976	\$ 26,344	\$ 24,602	\$ 23,212	\$ 26,841	\$ 26,313	\$ 28,506	\$ 28,804	\$ 28,621
WCID 17 Wastewater	30,740	34,127	30,357	30,314	33,156	31,401	31,995	32,075	30,635	32,446	32,013	31,982
TOTALS	\$ 53,974	\$ 57,201	\$ 55,180	\$ 54,289	\$ 59,500	\$ 56,003	\$ 55,206	\$ 58,915	\$ 56,948	\$ 60,952	\$ 60,817	\$ 60,603

Effluent/Raw Water/Raw Water Delivery

Revenue	November	December	January	February	March	April	May	June	July	August	September	October
Brinker Texas (Chilis) Efflu	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CCNG Effluent / Raw	18,021	10,245	-	-	-	14,884	28,991	32,287	44,567	31,414	4,850	-
Connell Falconhead Apts	1,591	629	-	-	-	3,921	4,669	4,636	3,736	3,272	1,525	-
FalconHead HOA (Spillmar	3,008	629	-	-	-	6,413	5,474	7,325	6,590	6,607	4,863	-
Fire Phoenix (Falconhead C	9,408	9,454	-	-	-	24,994	43,615	10,849	46,464	23,676	19,733	-
First Star Bank Effluent	-	-	-	-	-	16	29	21	8	8	-	-
Lake Travis ISD Effluent / F	715	477	115	119	53	551	251	427	571	1,944	353	1,792
WTCMUD3 Raw Water De	1,399	4	16	-	512	976	1,000	1,511	2,014	499	-	-
Embrey Partners (Estates &	1,171	719	-	-	-	1,163	312	1,940	234	473	826	-
Ash Creek Homes (Wildwo	1,911	41	-	-	-	1,517	1,529	1,270	2,129	1,771	744	-
Lakeway Dermatology	415	53	-	-	-	251	403	526	534	321	53	-
PFP Falconhead Retail, LL	-	-	-	-	-	1,311	1,492	933	1,241	1,311	201	-
TOTALS	\$ 37,640	\$ 22,251	\$ 131	\$ 119	\$ 565	\$ 55,997	\$ 87,764	\$ 61,725	\$ 108,089	\$ 71,295	\$ 33,150	\$ 1,792

GRAND TOTAL	\$ 381,305	\$ 336,046	\$ 317,294	\$ 300,363	\$ 380,257	\$ 450,314	\$ 526,289	\$ 517,815	\$ 617,842	\$ 544,354	\$ 395,685	\$ 306,547
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Summary of Total Billed Revenues - PUA Revenues Only

Water Utility	November	December	January	February	March	April	May	June	July	August	September	October	12 Month Total
Retail Water	\$ 1,186,548	\$ 960,725	\$ 820,838	\$ 784,630	\$ 797,200	\$ 1,031,936	\$ 1,239,199	\$ 1,708,583	\$ 1,908,711	\$ 2,067,122	\$ 1,630,277	\$ 986,073	\$ 15,121,843
Wholesale Water	289,690	256,595	261,983	245,955	320,191	338,314	383,319	397,175	452,805	412,107	301,719	244,152	\$ 3,904,004
TOTAL	\$ 1,476,238	\$ 1,217,320	\$ 1,082,820	\$ 1,030,585	\$ 1,117,392	\$ 1,370,250	\$ 1,622,518	\$ 2,105,758	\$ 2,361,516	\$ 2,479,229	\$ 1,931,996	\$ 1,230,225	\$ 19,025,847

Wastewater Utility	November	December	January	February	March	April	May	June	July	August	September	October	12 Month Total
Retail Wastewater	\$ 336,148	\$ 327,634	\$ 308,437	\$ 307,595	\$ 301,587	\$ 325,472	\$ 331,890	\$ 342,909	\$ 351,457	\$ 354,605	\$ 343,974	\$ 329,948	\$ 3,961,657
Wholesale Wastewater	53,974	57,201	55,180	54,289	59,500	56,003	55,206	58,915	56,948	60,952	60,817	60,603	\$ 689,590
TOTAL	\$ 390,123	\$ 384,834	\$ 363,618	\$ 361,884	\$ 361,087	\$ 381,475	\$ 387,096	\$ 401,825	\$ 408,406	\$ 415,557	\$ 404,791	\$ 390,551	\$ 4,651,247

Other	November	December	January	February	March	April	May	June	July	August	September	October	12 Month Total
Other Fees - Retail	\$ 30,734	\$ 32,510	\$ 18,847	\$ 18,913	\$ 20,264	\$ 19,651	\$ 22,380	\$ 29,606	\$ 29,038	\$ 20,760	\$ 15,703	\$ 14,550	\$ 272,957
Raw Water/Effluent	37,640	22,251	131	119	565	55,997	87,764	61,725	108,089	71,295	33,150	1,792	\$ 480,517
TOTAL	\$ 68,374	\$ 54,761	\$ 18,978	\$ 19,032	\$ 20,829	\$ 75,649	\$ 110,144	\$ 91,331	\$ 137,127	\$ 92,055	\$ 48,853	\$ 16,342	\$ 753,474

GRAND TOTAL	\$ 1,934,734	\$ 1,656,915	\$ 1,465,416	\$ 1,411,501	\$ 1,499,308	\$ 1,827,373	\$ 2,119,759	\$ 2,598,913	\$ 2,907,049	\$ 2,986,842	\$ 2,385,640	\$ 1,637,118	\$ 24,430,567
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Summary of Total Billed Consumption (1,000 Gallons) Water Utility

Retail Water	November	December	January	February	March	April	May	June	July	August	September	October	12 Month Total
Bee Cave	54,805	43,644	33,513	31,618	27,475	40,193	49,526	68,023	85,653	85,562	75,344	43,397	638,753
Bee Cave South	18,368	13,762	16,288	12,681	14,824	18,601	22,059	28,265	29,974	35,412	19,021	12,952	242,207
Homestead / Meadow Fox	1,288	1,246	1,004	938	1,098	1,253	1,368	2,250	2,120	2,428	1,913	1,037	17,943
HPR / 290	32,152	23,938	16,610	16,628	20,335	31,716	40,891	58,706	54,787	65,825	52,131	22,686	436,405
Total Retail	106,613	82,590	67,415	61,865	63,732	91,763	113,844	157,244	172,534	189,227	148,409	80,072	1,335,308

Wholesale Water	November	December	January	February	March	April	May	June	July	August	September	October	12 Month Total
Barton Creek West	9,413	5,535	4,083	3,919	7,272	7,813	11,794	13,399	13,600	12,462	6,202	4,748	100,240
City of Dripping Springs (Blue Blazes)			136	-	-	-	-	-	-	-	1	-	137
Headwaters	1,301	634	15,662	736	1,105	1,643	2,762	3,314	4,246	3,497	1,407	1,390	37,697
Crystal Mountain HOA	978	946	694	602	1,047	1,072	1,614	1,770	1,827	1,611	814	617	13,592
Deer Creek Ranch	4,107	3,447	3,507	2,929	4,381	5,237	6,852	7,088	8,776	7,087	3,812	4,038	61,261
Dripping Springs WSC	15,811	14,434	15,662	13,621	20,306	18,068	18,157	20,897	27,072	22,999	11,022	4,741	202,790
Eanes ISD	423	246	357	255	631	492	600	452	693	675	427	257	5,508
Graham Mortgage	-	-	-	-	-	-	-	-	-	-	-	-	-
Hays WCID 1	10,001	6,774	7,805	6,706	10,933	13,739	18,171	18,218	23,162	19,731	10,245	10,032	155,517
Hays WCID 2	7,198	4,580	5,060	4,708	8,761	11,163	14,031	15,190	19,993	17,703	8,038	2,116	118,541
Hudson	-	-	-	-	-	-	-	-	-	-	-	-	-
Lazy Nine 1A	8,628	4,849	5,297	4,669	9,423	10,235	11,736	12,370	14,822	14,426	21,631	5,978	124,064
Masonwood	4	2	2,553	803	9,109	5,268	6,924	7,401	9,752	8,529	2,757	4,517	57,619
Reunion Ranch	3,724	2,272	2,595	2,201	4,343	7,297	8,954	8,998	11,613	9,897	3,668	3,084	68,646
Senna Hills	4,191	3,610	3,604	2,853	4,697	6,444	8,454	8,834	10,554	8,474	3,996	3,270	68,981
Travis County MUD 12	9,729	7,671	8,939	6,318	11,350	14,476	16,996	16,448	20,188	16,148	8,459	5,980	142,702
Total Wholesale	75,508	55,000	75,954	50,320	93,358	102,947	127,045	134,379	166,298	143,239	82,479	50,768	1,157,295

Effluent Water	November	December	January	February	March	April	May	June	July	August	September	October	12 Month Total
Brinker Texas, LP	-	-	-	-	-	-	-	-	-	-	-	-	-
CCNG Golf, LLC.	8,382	4,765	10,143	5,705	4,875	6,923	13,484	15,017	20,729	14,611	2,256	1,946	108,836
Connell Falconhead Apartments	387	153	324	284	822	954	1,136	1,128	909	796	371	651	7,915
FH Texas Management Co. LLC.	4,376	4,397	12,268	15,080	11,298	11,625	20,286	5,046	21,611	11,012	9,178	18,539	144,716
First State Bank	-	-	-	3	1	4	7	5	2	2	-	-	24
Lake Travis ISD	174	116	28	29	13	134	61	104	139	473	86	436	1,793
Spillman Ranch Communities Inc.	1,399	641	253	1,479	699	2,983	2,546	3,407	3,065	3,073	2,262	2,660	24,467
Ash Creek Homes (Wildwood)	465	10	223	245	305	369	372	309	518	431	181	285	3,713
Embrey Partners (Estates at Bee Cave)	285	175	111	97	334	283	76	472	57	115	201	364	2,570
Lakeway Dermatology	101	13	15	13	29	61	98	128	130	78	13	8	687
PFP Falconhead Retail, LLC.						319	363	227	302	319	49	33	1,612
Total Wholesale	15,569	10,270	23,365	22,935	18,376	23,655	38,429	25,843	47,462	30,910	14,597	24,922	296,333

System Summary	November	December	January	February	March	April	May	June	July	August	September	October	12 Month Total
Total Retail	106,613	82,590	67,415	61,865	63,732	91,763	113,844	157,244	172,534	189,227	148,409	80,072	1,335,308
Total Wholesale	75,508	55,000	75,954	50,320	93,358	102,947	127,045	134,379	166,298	143,239	82,479	50,768	1,157,295
Effluent Water	15,569	10,270	23,365	22,935	18,376	23,655	38,429	25,843	47,462	30,910	14,597	24,922	296,333
TOTAL WATER	197,690	147,860	166,734	135,120	175,466	218,365	279,318	317,466	386,294	363,376	245,485	155,762	2,788,936

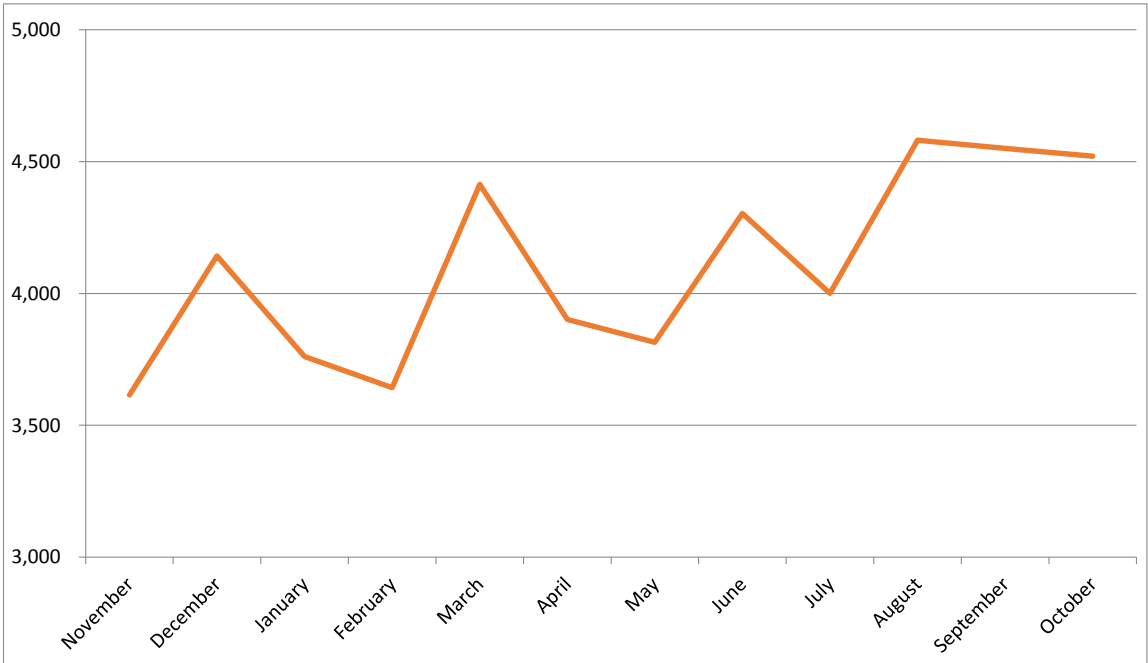
Retail Percent of Total	54%	56%	40%	46%	36%	42%	41%	50%	45%	52%	60%	51%	48%
Wholesale Percent of Total	38%	37%	46%	37%	53%	47%	45%	42%	43%	39%	34%	33%	41%



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

Wholesale Wastewater	November	December	January	February	March	April	May	June	July	August	September	October	12 Month Total
Masonwood Wastewater	1,451	1,430	1,659	1,548	1,858	1,630	1,448	1,923	1,854	2,141	2,180	2,156	21,278
WCID 17 Wastewater	2,164	2,712	2,102	2,095	2,555	2,271	2,367	2,380	2,147	2,440	2,370	2,365	27,968
TOTALS	3,615	4,142	3,761	3,643	4,413	3,901	3,815	4,303	4,001	4,581	4,550	4,521	49,246

System Summary	November	December	January	February	March	April	May	June	July	August	September	October	12 Month Total
Total Wholesale	3,615	4,142	3,761	3,643	4,413	3,901	3,815	4,303	4,001	4,581	4,550	4,521	49,246
TOTAL WASTEWATER	3,615	4,142	3,761	3,643	4,413	3,901	3,815	4,303	4,001	4,581	4,550	4,521	49,246

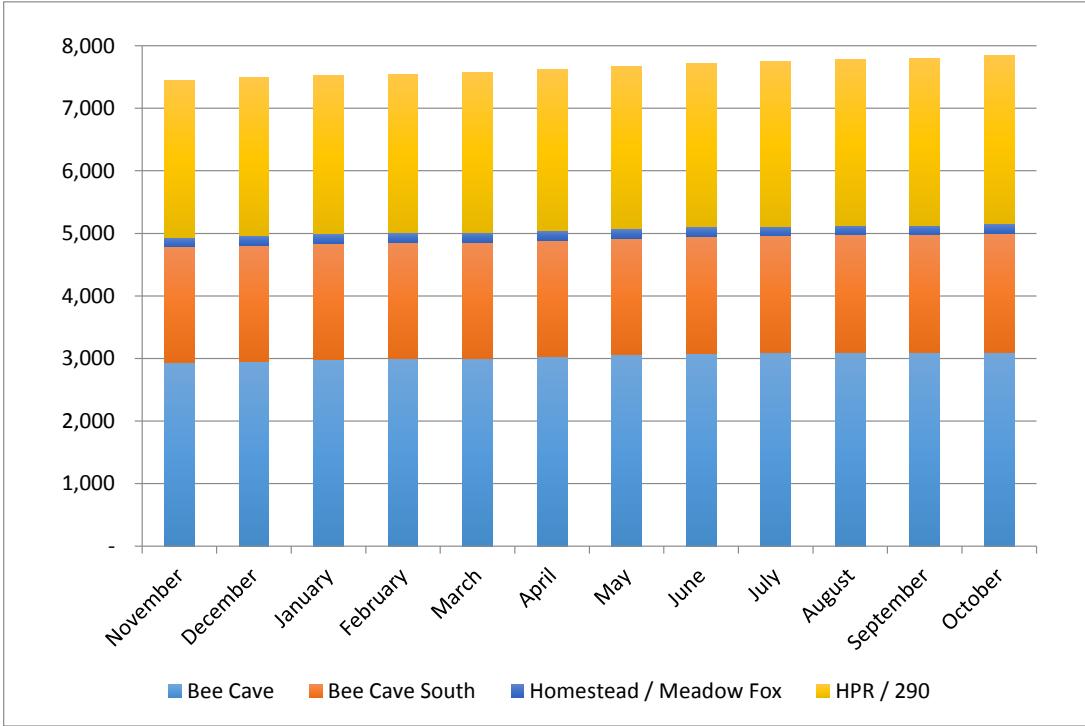




Summary of Total Retail Customer Count Water

Meters	November	December	January	February	March	April	May	June	July	August	September	October
Bee Cave	2,937	2,958	2,982	2,997	3,002	3,031	3,068	3,082	3,090	3,100	3,101	3,103
Bee Cave South	1,847	1,852	1,855	1,856	1,859	1,861	1,857	1,866	1,871	1,875	1,874	1,892
Homestead / Meadow Fox	157	157	157	157	156	156	156	157	156	157	157	157
HPR / 290	2,501	2,518	2,523	2,533	2,557	2,565	2,588	2,605	2,631	2,651	2,671	2,684
TOTALS	7,442	7,485	7,517	7,543	7,574	7,613	7,669	7,710	7,748	7,783	7,803	7,836

Customer Growth	22	43	32	26	31	39	56	41	38	35	20	33
Monthly Growth Rate	0.30%	0.58%	0.43%	0.35%	0.41%	0.51%	0.74%	0.53%	0.49%	0.45%	0.26%	0.42%
12 Month Growth	228	260	275	276	292	299	342	363	377	385	390	416
12 Month Growth Rate	3.16%	3.59%	3.78%	3.79%	3.99%	4.08%	4.65%	4.92%	5.10%	5.19%	5.26%	5.59%

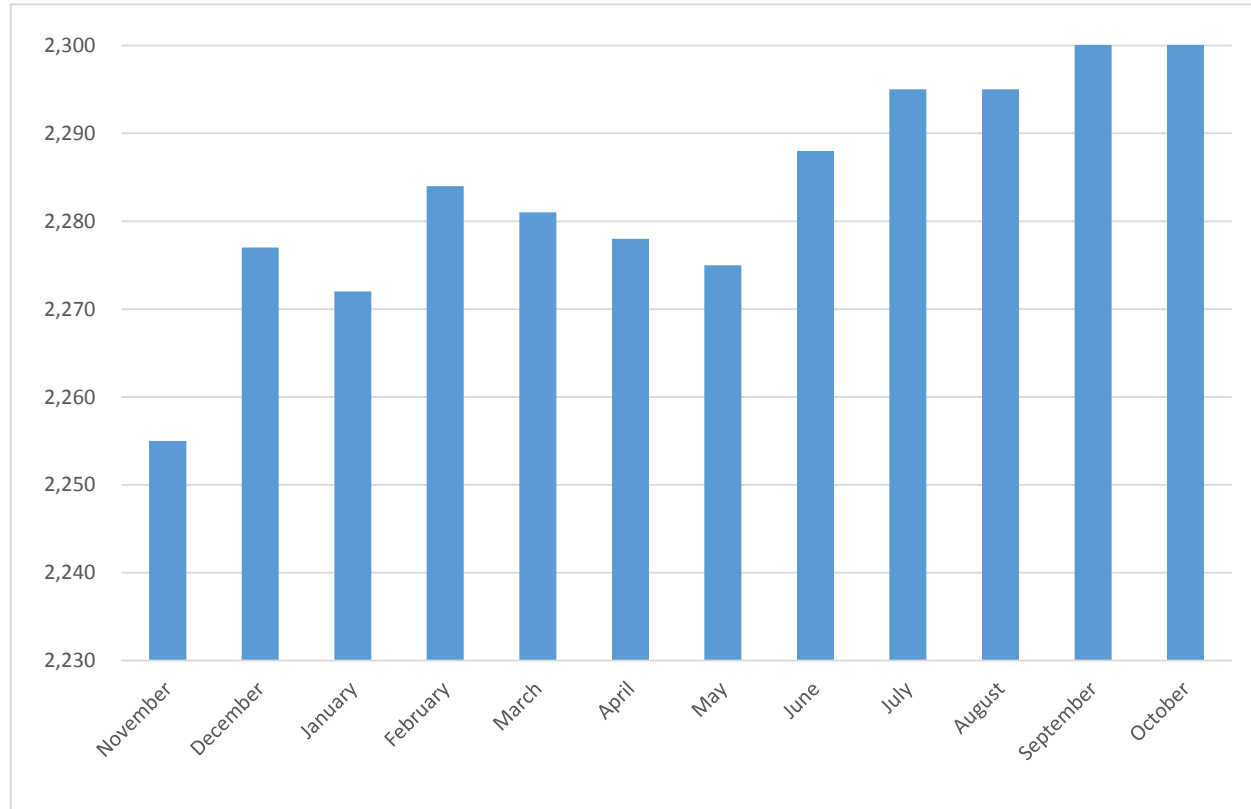




Summary of Total Retail Customer Count Wastewater

Meters	November	December	January	February	March	April	May	June	July	August	September	October
Wastewater Customers	2,255	2,277	2,272	2,284	2,281	2,278	2,275	2,288	2,295	2,295	2,317	2,319

Customer Growth	4	22	(5)	12	(3)	(3)	(3)	13	7	-	22	2
Monthly Growth Rate	0.18%	0.98%	-0.22%	0.53%	-0.13%	-0.13%	-0.13%	0.57%	0.31%	0.00%	0.96%	0.09%
12 Month Growth	21	38	31	38	55	33	34	70	77	68	70	68
12 Month Growth Rate	0.94%	1.70%	1.38%	1.71%	2.45%	1.47%	1.53%	3.16%	3.46%	3.03%	3.11%	3.02%

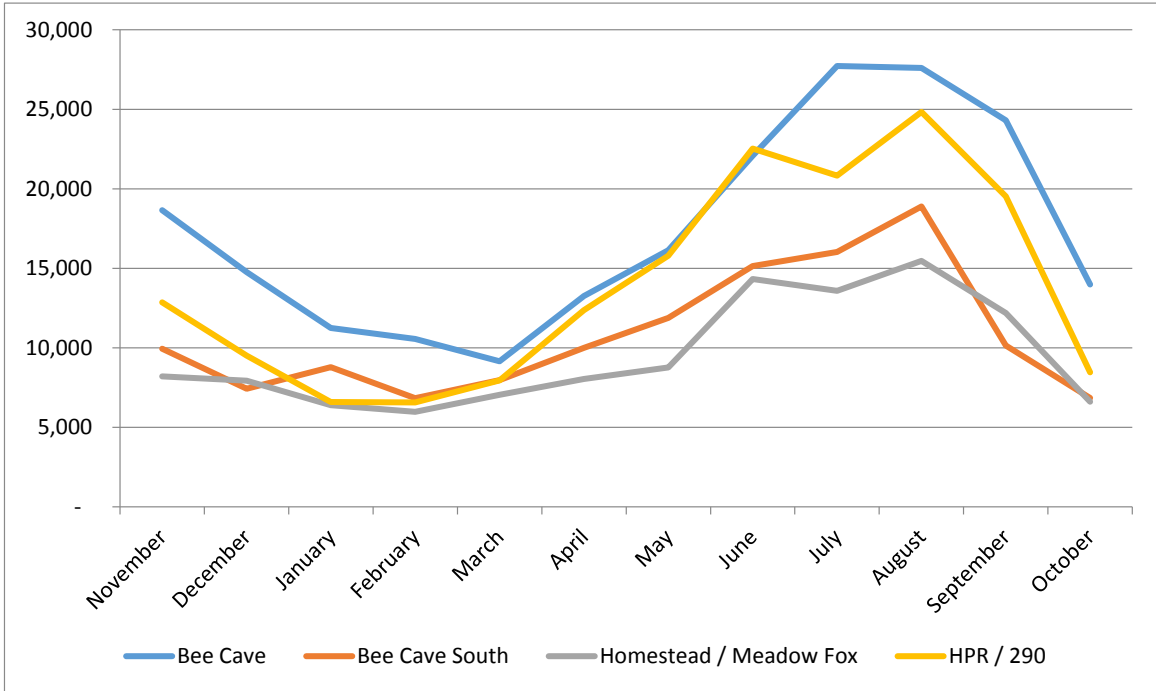




Retail Customer Average Use Analysis
Average Water Usage per Connection, per Month (Gallons)

	November	December	January	February	March	April	May	June	July	August	September	October
Bee Cave	18,660	14,755	11,238	10,550	9,152	13,261	16,143	22,071	27,719	27,601	24,297	13,985
Bee Cave South	9,945	7,431	8,781	6,832	7,974	9,995	11,879	15,147	16,020	18,886	10,150	6,846
Homestead / Meadow Fox	8,204	7,936	6,395	5,975	7,038	8,032	8,769	14,331	13,590	15,465	12,185	6,605
HPR / 290	12,856	9,507	6,583	6,565	7,953	12,365	15,800	22,536	20,824	24,830	19,517	8,452
System Wide Average	14,326	11,034	8,968	8,202	8,415	12,053	14,845	20,395	22,268	24,313	19,019	10,218

12-Month Average	14,432	14,497	14,516	14,468	14,369	14,413	14,374	14,699	14,820	15,002	15,031	14,558
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Retail Customer Average Use Analysis

Summary of Customer Contacts/Payment Processing

Customer Contacts	November	December	January	February	March	April	May	June	July	August	September	October
Date of	12/1-12/31	1/1-1/31	2/1-2/28	3/1-3/31	4/1-4/30	5/1-5/31	6/1-6/30	7/1-7/31	8/1-8/31	9/1-9/30	10/1-10/31	11/1-11/30
Calls	580	827	741	535	603	623	736	718	625	546	832	421
Emails	68	141	97	112	140	236	254	224	248	151	160	152
In Office	199	217	167	230	250	243	249	266	247	750	212	150
TOTALS	847	1,185	1,005	877	993	1,102	1,239	1,208	1,120	1,447	1,204	723

Payments	November	December	January	February	March	April	May	June	July	August	September	October
Date of Payments	12/1-12/31	1/1-1/31	2/1-2/28	3/1-3/31	4/1-4/30	5/1-5/31	6/1-6/30	7/1-7/31	8/1-8/31	9/1-9/30	10/1-10/31	11/1-11/30
Mail	1,577	1,347	1,001	2,068	1,466	1,396	2,194	1,915	1,886	1,802	1,798	1,833
Walk In/Dropbox Payments	244	316	230	350	243	283	308	331	319	288	202	183
Online Payments Credit Cards	367	456	379	378	355	334	458	418	304	340	304	308
Online Payments Echeck	431	454	394	389	346	370	465	498	471	383	471	455
Unreceivables	1,807	2,028	1,653	2,080	1,915	2,046	2,199	2,158	2,198	2,268	2,127	2,138
TOTALS	4,426	4,601	3,657	5,265	4,325	4,429	5,624	5,320	5,178	5,081	4,902	4,917



Retail Customer Delinquency Summary

ACCOUNTS	31-60	61-90	91+
Bee Cave	27	23	141
Bee Cave South	28	10	24
Homestead / Meadow Fox	2	1	4
290 HPR	59	17	43
TOTAL	116	51	212

DOLLARS	31-60	61-90	91+
Bee Cave	12,515	19,949	144,109
Bee Cave South	12,252	7,835	37,745
Homestead / Meadow Fox	534	302	12,672
HPR / 290	21,765	15,360	157,869
TOTAL	47,066	43,447	352,395

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

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

Still Off

VI. OLD BUSINESS

ITEM E

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	\$6,000.00
Task 16	Section 10, Section 7 Consultation, and associated agency discussions	\$40,000.00
Total		\$46,000.00

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
2018-377		\$ 3,162.50
Date		Due Date
30 Apr 2017		30 Apr 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

Past Due

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.

Includes Time Slips between the dates of 4 Apr 2017 and 19 Apr 2017

	Mileage	Hours	Value
27-14-081 WTCPUA Raw Water Trans Main No. 2			
 Task 15: Additional USACE Comment Response, Coordination, and Permitting Activities			
Megan Lamont		2.75	302.50
Task 15: Additional USACE Comment Response, Coordination, and		2.75	302.50
 Task 17: Supplemental to Task 15			
Stephen Meyer		6.00	660.00
Steve Paulson		1.00	190.00
Task 17: Supplemental to Task 15		7.00	850.00
 Task 18: Supplement to Task 16			
Stephen Meyer		1.00	110.00
Steve Paulson		10.00	1,900.00
Task 18: Supplement to Task 16		11.00	2,010.00
27-14-081 WTCPUA Raw Water Trans Main No. 2		20.75	3,162.50
		20.75	3,162.50



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		

Past Due

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.

Includes Time Slips between the dates of 10 May 2017 and 30 May 2017

	Mileage	Hours	Value
27-14-081 WTCPUA Raw Water Trans Main No. 2			
 Task 18: Supplement to Task 16			
Stephen Meyer		1.00	110.00
Steve Paulson		4.00	760.00
 Task 18: Supplement to Task 16		5.00	870.00
27-14-081 WTCPUA Raw Water Trans Main No. 2		5.00	870.00
		5.00	870.00



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		

Past Due

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.

Includes Time Slips between the dates of 8 Jun 2017 and 12 Jun 2017

	Mileage	Hours	Value
27-14-081 WTCPUA Raw Water Trans Main No. 2			
 Task 18: Supplement to Task 16			
Stephen Meyer		1.00	110.00
Steve Paulson		3.00	570.00
 Task 18: Supplement to Task 16		4.00	680.00
27-14-081 WTCPUA Raw Water Trans Main No. 2		4.00	680.00
		4.00	680.00



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		

Past Due

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.

Includes Time Slips between the dates of 14 Jul 2017 and 19 Jul 2017

	Mileage	Hours	Value
27-14-081 WTCPUA Raw Water Trans Main No. 2			
 Task 18: Supplement to Task 16			
Stephen Meyer		1.00	110.00
Steve Paulson		5.00	950.00
Kevin Ramberg		2.00	380.00
 Task 18: Supplement to Task 16		8.00	1,440.00
27-14-081 WTCPUA Raw Water Trans Main No. 2		8.00	1,440.00
		8.00	1,440.00



Invoice

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

Past Due

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	

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.

Includes Time Slips between the dates of 7 Aug 2017 and 30 Aug 2017

	Mileage	Hours	Value
27-14-081 WTCPUA Raw Water Trans Main No. 2			
 Task 18: Supplement to Task 16			
Stephen Meyer		4.00	440.00
Steve Paulson		1.00	190.00
Kevin Ramberg		4.00	760.00
 Task 18: Supplement to Task 16		9.00	1,390.00
27-14-081 WTCPUA Raw Water Trans Main No. 2		9.00	1,390.00
		9.00	1,390.00



Invoice

		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		

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

Past Due

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.

Includes Time Slips between the dates of 4 Oct 2017 and 18 Oct 2017

	Mileage	Hours	Value
27-14-081 WTCPUA Raw Water Trans Main No. 2			
 Task 18: Supplement to Task 16			
Stephen Meyer		6.00	660.00
Steve Paulson		2.00	380.00
Kevin Ramberg		2.00	380.00
 Task 18: Supplement to Task 16		10.00	1,420.00
27-14-081 WTCPUA Raw Water Trans Main No. 2		10.00	1,420.00
		10.00	1,420.00



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

Past Due

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.

Includes Time Slips between the dates of 1 Nov 2017 and 30 Nov 2017

	Mileage	Hours	Value
27-14-081 WTCPUA Raw Water Trans Main No. 2			
 Task 18: Supplement to Task 16			
Stephen Meyer		1.00	110.00
Steve Paulson		4.00	760.00
Kevin Ramberg		3.00	570.00
Task 18: Supplement to Task 16		8.00	1,440.00
27-14-081 WTCPUA Raw Water Trans Main No. 2		8.00	1,440.00
		8.00	1,440.00



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

Past Due

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.

Includes Time Slips between the dates of 8 Jan 2018 and 9 Jan 2018

	Mileage	Hours	Value
27-14-081 WTCPUA Raw Water Trans Main No. 2			
 Task 17: Supplemental to Task 15			
Stephen Meyer		2.00	220.00
 Task 17: Supplemental to Task 15		2.00	220.00
 Task 18: Supplement to Task 16			
Stephen Meyer		2.00	220.00
Steve Paulson		2.00	380.00
 Task 18: Supplement to Task 16		4.00	600.00
27-14-081 WTCPUA Raw Water Trans Main No. 2		6.00	820.00
		6.00	820.00



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		

Past Due

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.

Includes Time Slips between the dates of 8 Feb 2018 and 14 Feb 2018

	Mileage	Hours	Value
27-14-081 WTCPUA Raw Water Trans Main No. 2			
 Task 17: Supplemental to Task 15			
Stephen Meyer		2.00	220.00
 Task 17: Supplemental to Task 15		2.00	220.00
 Task 18: Supplement to Task 16			
Stephen Meyer		6.00	660.00
Steve Paulson		2.00	380.00
 Task 18: Supplement to Task 16		8.00	1,040.00
27-14-081 WTCPUA Raw Water Trans Main No. 2		10.00	1,260.00
		10.00	1,260.00



Invoice

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

Past Due

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.

Includes Time Slips between the dates of 13 Mar 2018 and 20 Mar 2018

	Mileage	Hours	Value
27-14-081 WTCPUA Raw Water Trans Main No. 2			
 Task 18: Supplement to Task 16			
Stephen Meyer		4.00	440.00
Steve Paulson		8.00	1,520.00
Kevin Ramberg		1.00	190.00
 Task 18: Supplement to Task 16		13.00	2,150.00
27-14-081 WTCPUA Raw Water Trans Main No. 2		13.00	2,150.00
		13.00	2,150.00



Invoice

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

Past Due

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	

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.

Includes Time Slips between the dates of 4 Apr 2018 and 19 Apr 2018

	Mileage	Hours	Value
27-14-081 WTCPUA Raw Water Trans Main No. 2			
 Task 17: Supplemental to Task 15			
Stephen Meyer		4.00	440.00
Steve Paulson		1.00	190.00
 Task 17: Supplemental to Task 15		5.00	630.00
 Task 18: Supplement to Task 16			
Steve Paulson		8.00	1,520.00
 Task 18: Supplement to Task 16		8.00	1,520.00
27-14-081 WTCPUA Raw Water Trans Main No. 2		13.00	2,150.00
		13.00	2,150.00



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

Past Due

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.

Includes Time Slips between the dates of 2 May 2018 and 24 May 2018

	Mileage	Hours	Value
27-14-081 WTCPUA Raw Water Trans Main No. 2			
 Task 18: Supplement to Task 16			
Stephen Meyer		16.00	1,760.00
Steve Paulson		8.00	1,520.00
Kevin Ramberg		8.00	1,520.00
Task 18: Supplement to Task 16		32.00	4,800.00
27-14-081 WTCPUA Raw Water Trans Main No. 2		32.00	4,800.00
		32.00	4,800.00



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		

Past Due

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.

Includes Time Slips between the dates of 3 Jul 2018 and 19 Jul 2018

	Mileage	Hours	Value
27-14-081 WTCPUA Raw Water Trans Main No. 2			
 Task 18: Supplement to Task 16			
Stephen Meyer		8.00	880.00
Steve Paulson		8.00	1,520.00
Kevin Ramberg		1.00	190.00
 Task 18: Supplement to Task 16		17.00	2,590.00
27-14-081 WTCPUA Raw Water Trans Main No. 2		17.00	2,590.00
		17.00	2,590.00



Invoice

		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		

Past Due

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, 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.

Includes Time Slips between the dates of 2 Aug 2018 and 20 Aug 2018

	Mileage	Hours	Value
27-14-081 WTCPUA Raw Water Trans Main No. 2			
 Task 18: Supplement to Task 16			
Stephen Meyer		8.00	880.00
Steve Paulson		8.00	1,520.00
Kevin Ramberg		1.00	190.00
 Task 18: Supplement to Task 16		17.00	2,590.00
<hr/>			
27-14-081 WTCPUA Raw Water Trans Main No. 2		17.00	2,590.00
<hr/>			
		17.00	2,590.00



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

Past Due

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.

Includes Time Slips between the dates of 4 Sep 2018 and 17 Sep 2018

	Mileage	Hours	Value
27-14-081 WTCPUA Raw Water Trans Main No. 2			
 Task 17: Supplemental to Task 15			
Stephen Meyer		8.00	880.00
Steve Paulson		1.00	190.00
 Task 17: Supplemental to Task 15		9.00	1,070.00
 Task 18: Supplement to Task 16			
Stephen Meyer		8.00	880.00
Steve Paulson		8.00	1,520.00
Kevin Ramberg		1.00	190.00
 Task 18: Supplement to Task 16		17.00	2,590.00
27-14-081 WTCPUA Raw Water Trans Main No. 2		26.00	3,660.00
		26.00	3,660.00



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.

Includes Time Slips between the dates of 11 Oct 2018 and 17 Oct 2018

	Mileage	Hours	Value
27-14-081 WTCPUA Raw Water Trans Main No. 2			
 Task 17: Supplemental to Task 15			
Stephen Meyer		6.00	660.00
Steve Paulson		2.00	380.00
Kevin Ramberg		1.00	190.00
 Task 17: Supplemental to Task 15		9.00	1,230.00
27-14-081 WTCPUA Raw Water Trans Main No. 2		9.00	1,230.00
		9.00	1,230.00

VII. NEW BUSINESS

ITEM A

RECLAIMED WATER USE AGREEMENT

STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

This Reclaimed Water Use Agreement (“**Agreement**”), effective as of the _____ day of _____ 2018, is made by and between WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY, a public utility agency created and functioning under Chapter 572, Texas Local Government Code (the “**WTCPUA**”) and CCNG Golf, L.L.C. (“**CCNG Golf**”)(WTCPUA and CCNG Golf are each a “**Party**”, and are collectively the “**Parties**”).

WITNESSETH:

WHEREAS, the WTCPUA owns and operates a wastewater collection system and a wastewater treatment system, which produces Reclaimed Water (defined herein);

WHEREAS, the WTCPUA owns Texas Land Application Permit No. WQ0013594-001, as it may be amended and renewed from time to time, authorizing the disposal of treated effluent to certain real property;

WHEREAS, the WTCPUA is the holder of a direct reuse authorization from the TCEQ (defined herein), enabling the WTCPUA to produce and provide Reclaimed Water for beneficial use to customers who require such water resources, in accordance with 30 Texas Administration Code, Chapter 210;

WHEREAS, CCNG Golf desires to also be a provider of Reclaimed Water under the WTCPUA’s direct reuse authorization; and

WHEREAS, CCNG Golf desires to purchase Reclaimed Water from the WTCPUA to beneficially use and to provide to other customers within the portion of the WTCPUA’s service area that is within the Spanish Oaks Development (defined herein), as authorized under the direct reuse authorization.

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

SECTION 1. DEFINITION OF TERMS

The following terms and expressions as used in this Agreement have the following meanings:

1.1 “210 PERMIT” means the WTCPUA’s “Authorization for Reclaimed Water,” Authorization No. R13294-001, as amended, attached hereto as **Exhibit A** and incorporated herein for all purposes.

1.2 “CCNG GOLF FACILITIES” means CCNG Golf and/or CCNG Golf’s customer’s system of pipes and other facilities already installed, together with any facilities to be constructed and installed by CCNG Golf and/or CCNG Golf’s customers, to transport and deliver Reclaimed Water from the Point of Delivery to the final location of use.

1.3 “WTCPUA FACILITIES” means the WTCPUA facilities necessary to convey Reclaimed Water from the Wastewater Treatment Plant to the Point of Delivery, including, but not limited to, all pumping, piping, effluent ponds, storage tanks, valving, electrical, and telemetry controls.

1.4 “EFFECTIVE DATE” means the first date written above on this Agreement.

1.5 “MASTER METER” means the meter, owned by WTCPUA, that measures the amount of Reclaimed Water delivered to CCNG at the Point of Delivery under this Agreement.

1.6 “POINT OF DELIVERY” means the location where the WTCPUA will deliver Reclaimed Water to CCNG Golf, which is more specifically depicted in **Exhibit B**, attached hereto and incorporated herein for all purposes.

1.7 “RAW WATER” has the meaning set out in Article I of the RWEA.

1.8 “RWEA” means the Raw Water and Effluent Agreement, dated November 19, 1999, between the Lower Colorado River Authority and CCNG Development Company, L.P., which has been assigned to the WTCPUA and CCNG Golf, respectively.

1.9 “RECLAIMED WATER” means the treated effluent produced by the WTCPUA from the Wastewater Treatment Plant, as authorized in the 210 Permit.

1.10 “RECLAIMED WATER RATE” means the rate for Reclaimed Water established by the WTCPUA’s “Schedule for Rates, Fees, and Charges and Terms and Conditions of Water and Wastewater Services,” as may be amended from time to time.

1.11 “SPANISH OAKS DEVELOPMENT” means that certain land which has been or will be developed as the Spanish Oaks mixed-use, master-planned community, as more particularly described on **Exhibit C**, attached hereto and incorporated herein for all purposes.

1.12 “TCEQ” means the Texas Commission on Environmental Quality, or its successor agencies.

1.13 “TLAP Permit” means the WTCPUA’s Texas Land Application Permit No. WQ0013594-001, as may be amended and renewed from time to time.

1.14 “WASTEWATER TREATMENT PLANT” or “WWTP” means any of the WTCPUA’s facilities covered in the TLAP Permit or any other WTCPUA facilities approved under the 210 Permit.

SECTION 2. DELIVERY OF RECLAIMED WATER

2.1 Delivery. The WTCPUA shall operate and maintain the WTCPUA Facilities and deliver Reclaimed Water from the Wastewater Treatment Plant to the Point of Delivery. CCNG Golf agrees that all valves and other controls to start, stop, and regulate the flow of Reclaimed Water received from the WTCPUA under this Agreement are beyond the Point of Delivery and will be under the sole control of CCNG Golf and/or CCNG Golf’s subsequent users.

2.2 Use of Water. CCNG Golf may only use the Reclaimed Water provided by this Agreement for purposes and in locations authorized in the 210 Permit, as limited by this Agreement. CCNG Golf represents and agrees that the locations of beneficial use of the Reclaimed Water that the WTCPUA delivers to CCNG Golf under this Agreement, regardless of whether the Reclaimed Water is used by CCNG Golf or is provided by CCNG Golf to a third party user, will only be used within the portion of the Service Area identified in the 210 Permit that is within the Spanish Oaks Development. The Parties agree that the Reclaimed Water may not be used for human consumption or domestic purposes; and CCNG Golf agrees that it will ensure that any third party who receives Reclaimed Water from CCNG Golf will not be used for human consumption or domestic purposes. CCNG Golf may not sell any Reclaimed Water received under this Agreement to any other entity without the prior written authorization by the WTCPUA.

2.3 Title. The WTCPUA will have exclusive title, care, custody and control of all Reclaimed Water up to the Point of Delivery, at which point exclusive title, care, custody and control of all Reclaimed Water will pass to CCNG Golf.

SECTION 3. CCNG GOLF FACILITIES

3.1 Facilities to be Constructed. Subject to Section 3.2, CCNG Golf shall design and construct or cause to be constructed, at its sole risk and expense, additional infrastructure necessary to transport, store, provide, and use Reclaimed Water that CCNG Golf accepts from the WTCPUA at the Point of Delivery, including, but not limited to, effluent force main auto backwash screen improvements at the WTCPUA’s lift station number 14; and such obligation for CCNG Golf is a condition precedent to the WTCPUA’s obligations to furnish Reclaimed Water to CCNG Golf under this Agreement. The CCNG Golf Facilities must be designed and constructed in accordance with all applicable rules and regulations of TCEQ for reclaimed water systems, and such improvements will constitute components of the CCNG Golf Facilities. CCNG Golf may otherwise construct CCNG Golf Facilities within the boundaries of the WTCPUA Facilities with prior written permission of the WTCPUA. WTCPUA will provide access for CCNG Golf to inspect the CCNG Golf Facilities constructed within the boundaries of the WTCPUA Facilities.

3.2 Approval of Plans and Specifications. CCNG Golf and/or its users will not construct any CCNG Golf Facilities without the prior approval of the plans and specifications for such

infrastructure by the WTCPUA. CCNG Golf will design and construct the CCNG Golf Facilities at its sole risk and expense and in accordance with all applicable federal and state laws and regulations, including, but not limited to, 30 Tex. Admin. Code, Chapter 210.

3.3 Inspection. Upon at least twenty four (24) hours' prior notice, CCNG Golf shall provide the WTCPUA's engineer and staff with access during regular working hours to inspect any CCNG Golf Facilities being constructed after the Effective Date of this Agreement.

SECTION 4. QUANTITY AND UNIT MEASUREMENT

4.1 Quantity. The WTCPUA agrees to sell and deliver Reclaimed Water to CCNG Golf at the Point of Delivery on a demand basis. CCNG Golf agrees that the quantity of Reclaimed Water available for delivery and use by CCNG Golf is dependent on the normal operations and production of the Wastewater Treatment Plant, and on the amount of Reclaimed Water available, as determined by the WTCPUA. CCNG Golf agrees that the WTCPUA is under no obligation to provide Reclaimed Water when, in the reasonable opinion of the WTCPUA and in the interest of operating the Wastewater Treatment Plant, there is insufficient Reclaimed Water available for supply to CCNG Golf, or when doing so may violate a federal or state statute, regulation, or permit, or any WTCPUA contractual commitment. In no event will the WTCPUA be required under this Agreement to deliver any minimum or maximum amount of Reclaimed Water to CCNG Golf at the Point of Delivery. CCNG Golf agrees that it will not rely upon any specific quantity of Reclaimed Water from the WTCPUA. The WTCPUA will endeavor to deliver the quantity of Reclaimed Water necessary to meet CCNG Golf's needs, subject to the normal operation and production of the WTCPUA's Wastewater Treatment Plant and the terms of this Agreement.

4.2 Metering.

a. The amount of Reclaimed Water delivered to CCNG Golf at the Point of Delivery will be measured by the Master Meter, by WTCPUA. The Master Meter and other related equipment shall be owned by the WTCPUA. At the termination of this Agreement, WTCPUA shall retain ownership of the Master Meter, and this provision shall survive the termination of this Agreement.

b. The WTCPUA shall keep accurate records of all measurements of Reclaimed Water delivered to CCNG Golf under this Agreement and the measuring devices and such records shall be open to inspection by CCNG Golf during reasonable business hours, upon at least twenty-four (24) hours' prior notice. WTCPUA and CCNG Golf shall have access to the metering equipment at all reasonable times, but the reading, calibration, and adjustment thereof shall be performed only by employees or agents of the WTCPUA. CCNG Golf's agents or employees may observe the reading, calibration and adjustment.

c. Should CCNG Golf have reason to believe that the Master Meter is recording Reclaimed Water usage inaccurately, CCNG Golf may request that the WTCPUA test the Master Meter at the WTCPUA's cost; provided, however, that if CCNG Golf requests that the WTCPUA test the Master Meter more frequently than once per year, then CCNG Golf shall pay the cost of any additional test of the Master Meter if the test shows that the Master Meter is accurate (within two

percent (2%) registration), but the WTCPUA shall pay the costs of the additional test for such if the results indicate that such Master Meter is not accurate (in excess of two percent (2%) registration). If it is mutually agreed by the WTCPUA and CCNG Golf that the Master Meter is malfunctioning, or should the WTCPUA discover that the Master Meter is recording water usage inaccurately, then the WTCPUA shall immediately notify CCNG Golf of the same, and replace or repair the faulty Master Meter.

d. If, for any reason, the Master Meter is out of service or out for repair so that the amount of Reclaimed Water delivered cannot be ascertained or computed from the reading thereof, the Reclaimed Water delivered, through the period such Master Meter is out of service or out for repair, shall be estimated and agreed upon by the Parties upon the basis of the best data available. For such purpose, the best data available shall be determined by consideration of any other meters that can be related to the Master Meter. If no other meters in the system are operational which will allow determination of delivered quantity, then the amount of Reclaimed Water delivered during such period may be estimated by (i) correcting the error if the percentage of error is ascertainable by calibration tests or mathematical calculation, or (ii) estimating the quantity of delivery by deliveries during the preceding periods under similar conditions when the meter was registering accurately.

e. CCNG Golf shall be responsible for all metering of Reclaimed Water provided by CCNG Golf to CCNG Golf's customers. CCNG Golf shall conduct all metering of Reclaimed Water in accordance with 30 Tex. Admin. Code, Chapter 210.

4.3 Unit of Measurement. The unit of measurement for Reclaimed Water delivered hereunder shall be 1,000 gallons of water, U.S. Standard Liquid Measure.

4.4 Offset. To the extent allowed by law, the Parties agree that all Reclaimed Water delivered to the Point of Delivery and either used by CCNG Golf or resold by CCNG Golf to CCNG Golf's customers in accordance with this Agreement, as measured by the Master Meter, will be counted as Effluent delivered to CCNG Golf for purposes of Article II, Sections 1, 3 and 7 of the RWEA, unless the WTCPUA deems, in its sole discretion, that such Reclaimed Water would impair the WTCPUA's ability to comply with its TLAP Permit, as may be amended from time to time, or any other applicable law, regulation, or ordinance; provided, however, that the WTCPUA's determination that Reclaimed Water may not be counted as Effluent delivered pursuant to the RWEA in accordance with its TLAP Permit shall not impact the WTCPUA's obligations to furnish Reclaimed Water to CCNG Golf under this Agreement.

SECTION 5. QUALITY

5.1 General. The Reclaimed Water to be delivered by the WTCPUA to CCNG Golf at the Point of Delivery under this Agreement will be treated wastewater effluent in compliance with applicable State and Federal law and regulations, and the 210 Permit. THE WTCPUA MAKES NO WARRANTIES, EXPRESS OR IMPLIED, WITH RESPECT TO THE QUALITY OF THE RECLAIMED WATER SUPPLIED TO CCNG GOLF UNDER THIS AGREEMENT THAT EXTEND BEYOND THE DESCRIPTION CONTAINED IN THIS AGREEMENT.

SECTION 6. PAYMENTS

6.1 Commencement of Service. CCNG Golf may begin taking Reclaimed Water under this Agreement when the CCNG Golf Facilities meet the applicable provisions of this Agreement for their intended use.

6.2 Rate. The WTCPUA will charge CCNG Golf the Reclaimed Water Rate for all Reclaimed Water delivered to the Point of Delivery under this Agreement, regardless of whether CCNG Golf or CCNG Golf's customers are the users of the Reclaimed Water. CCNG Golf agrees to pay for such Reclaimed Water, and that it will not protest the Reclaimed Water Rate or any amendment thereto in any forum.

6.3 Billing. The WTCPUA will bill CCNG Golf for the amount of Reclaimed Water delivered to the Point of Delivery, as measured by the Master Meter, in accordance with the terms and conditions of this Agreement. The WTCPUA shall not be responsible for billing CCNG Golf's customers, if any, that receive Reclaimed Water.

SECTION 7. SUSPENSION OR TERMINATION OF SERVICE

7.1 Force Majeure. If, at any time during the term of this Agreement, the WTCPUA is unable to deliver Reclaimed Water under the terms of this Agreement due to circumstances beyond the WTCPUA's control and without its fault, whether the occurrence or circumstance be an act of God or the common enemy or the result of war, riot, civil commotion, sovereign conduct, or the act or conduct of any person or persons not party or privy hereto and not within the management or control of the WTCPUA, then the WTCPUA will be excused from performance for a period of time that is reasonably necessary to remedy the effects of the occurrence, and the WTCPUA will not be liable for the breach of this Agreement. The WTCPUA shall use reasonable and good faith efforts to correct any impediment preventing delivery of Reclaimed Water and, when possible and to the extent it is reasonable, give CCNG Golf advance written notice of any inability to deliver the water needed.

7.2 Repairs and Maintenance. The WTCPUA may temporarily suspend delivery of Reclaimed Water to CCNG Golf to perform maintenance and repairs to the WTCPUA Facilities or other parts or components of the WTCPUA's wastewater system, including its Wastewater Treatment Plant. The WTCPUA will provide CCNG Golf with verbal or written notice prior to suspension of service to perform such maintenance and repairs, when planned, and an estimate of when service will be reestablished.

7.3 Regulatory Action. The WTCPUA may temporarily suspend delivery of Reclaimed Water to CCNG Golf in response to the request, written order, or direction of any regulatory agency having jurisdiction over the use of Reclaimed Water. The WTCPUA will provide CCNG Golf with verbal or written notice prior to suspension of service and an estimate of when service will be reestablished.

7.4 CCNG Golf's Non-Compliance with Agreement or TCEQ Rules. The WTCPUA may temporarily suspend delivery of Reclaimed Water to CCNG Golf if the WTCPUA reasonably

determines that CCNG Golf's use of the Reclaimed Water violates the terms of this Agreement, the 210 Permit, or the requirements of 30 Tex. Admin. Code, Chapter 210, until CCNG Golf cures the violation to the WTCPUA's reasonable satisfaction. If CCNG Golf fails to cure the violation within thirty (30) days after written notice has been sent by the WTCPUA, then the WTCPUA may cease providing Reclaimed Water to CCNG Golf indefinitely, until CCNG Golf cures the violation. If Reclaimed Water service is not restored to CCNG Golf within 180 days after termination of service because CCNG Golf has not cured the violation, then CCNG Golf will be in material default of this Agreement, and the WTCPUA may terminate this Agreement pursuant to Section 12.3.b.

SECTION 8. DELIVERY OF RAW WATER

8.1 Alternative Source. If the WTCPUA is unable to meet CCNG Golf's demand for Reclaimed Water for the reasons set out in Section 4.1, or if the WTCPUA temporarily suspends deliver of Reclaimed Water to CCNG Golf under Sections 7.1, 7.2, 7.3 or 7.4, then the WTCPUA agrees to sell and deliver Raw Water to CCNG Golf at the Point of Delivery on a demand basis at the WTCPUA's then current rate for Raw Water. The amount of Raw Water delivered will be measured at the Master Meter.

SECTION 9. OBLIGATIONS OF THE PARTIES

9.1 Obligations of the WTCPUA.

a. Operation and Maintenance. The WTCPUA shall be responsible for and use commercially reasonable efforts to continuously operate and maintain the WTCPUA Facilities and CCNG Golf Facilities constructed within the boundaries of WTCPUA facilities. All costs, including, without limitation, all capital improvement costs, maintenance, and operation expenses required for the WTCPUA to deliver Reclaimed Water to the Point of Delivery will be paid by the WTCPUA.

b. 210 Permit. The WTCPUA, at its sole cost and expense, shall use commercially reasonable efforts to maintain the 210 Permit and acquire any other applications or approvals associated therewith (collectively, the "**Approvals**") necessary or required to deliver Reclaimed Water to the Point of Delivery so that CCNG Golf can use the Reclaimed Water in accordance with the terms and provisions of this Agreement.

9.2 Obligations of CCNG Golf.

a. System Operation and Maintenance. At CCNG Golf's sole risk and expense, CCNG Golf shall (i) continuously operate and maintain the CCNG Golf Facilities, any pumping or other facilities, including storage facilities, necessary to convey and store Reclaimed Water from the Point of Delivery to the place of use, (ii) obtain all necessary easements or permits, and (iii) develop and maintain a current operation and maintenance plan on site that meets the requirements of the 210 Permit and 30 Tex. Admin. Code, Chapter 210. CCNG Golf may not install any equipment or improvements on property owned by the WTCPUA without the prior express written consent of the WTCPUA. At CCNG Golf's sole cost, CCNG Golf shall schedule routine maintenance on the CCNG Golf Facilities. CCNG Golf's routine maintenance schedules must include a routine check of the sprinkler heads, distribution piping, pumps, valves, and other mechanical equipment. At

CCNG Golf's sole cost, CCNG Golf will conduct repairs as necessary. Preventive maintenance on all mechanical equipment will be as specified by the manufacturer.

b. Construction Requirements. CCNG Golf shall ensure that any CCNG Golf Facilities constructed will have with a minimum separation from potable water lines of nine (9) feet. If it is not possible to maintain this separation, CCNG Golf agrees to construct the facilities in accordance with the portions of 30 Tex. Admin. Code, Chapter 290 concerning separation of potable and non-potable water piping. CCNG Golf agrees to use a nondegradable warning tape in the trench of such facilities to reduce the possibility of inadvertent cross-connections. Pipe used for construction of any additional Reclaimed Water lines must be purple, covered with a purple polywrap bag, or marked with purple tape.

c. 210 Permit. CCNG Golf agrees to cooperate with the WTCPUA, at no cost to CCNG Golf, in obtaining all permits and approvals necessary for WTCPUA to provide Reclaimed Water to CCNG Golf. As long as the Approvals do not impose any materially unreasonable restrictions or obligations on CCNG Golf in the operation and use of the CCNG Golf Facilities, CCNG Golf agrees to take whatever action is reasonably necessary to ensure that the Approvals are obtained, including, but not limited to: (i) cooperating with the WTCPUA and any applicable governmental agency in every reasonable manner and in good faith; and (ii) executing further documents, memoranda, assurances, certificates, and consents reasonably requested by the WTCPUA from time to time.

d. Hose Bibbs, Faucets, Valves. CCNG Golf agrees that it will be solely responsible for designing, installing, or modifying all hose bibs, faucets, and valves in accordance with the provisions of 30 Tex. Admin. Code § 210.25(a).

e. Signage. CCNG Golf agrees that it will be solely responsible for posting signs at all storage ponds, hose bibs, faucets and other points of access to the Reclaimed Water that comply with the requirements of 30 Tex. Admin. Code § 210.25(b).

f. CCNG Golf Facilities Operation. CCNG Golf agrees that it will ensure that the CCNG Golf Facilities are operated in a manner that will minimize the risk of inadvertent human exposure. CCNG Golf agrees that it will provide reasonable control of the application rates for the Reclaimed Water applied to irrigation areas that will encourage the efficient use of Reclaimed Water to avoid excessive application that results in surface runoff or excessive percolation below the root zone. CCNG Golf will not operate the CCNG Golf Facilities when the earth is frozen or saturated with water. CCNG Golf agrees that it will ensure that areas to be irrigated have a vegetative cover when irrigation occurs and take measures to assure no incidental ponding of water occurs. CCNG Golf agrees to implement operational procedures so that use of the CCNG Golf Facilities will minimize wet grass conditions in "unrestricted landscaped areas" during the periods such areas could be in use. "Unrestricted landscaped areas" is defined in 30 Tex. Admin. Code § 210.3. CCNG Golf agrees that the procedures will also ensure that no water spray or spray drift reaches off-premises property outside the ownership or control of CCNG Golf. CCNG Golf shall maintain and provide all records required under 30 Tex. Admin. Code, Chapter 210, Subchapter C. CCNG Golf shall also

cooperate with the WTCPUA regarding irrigation scheduling and management, if necessary, to ensure adequate and reliable service for all CCNG Golf given any limitations in the delivery system.

g. Discharges Prohibited. CCNG Golf shall not allow any Reclaimed Water, or any other Reclaimed Water contained in any storage pond, to be discharged to “waters in the state” as that term is defined in Texas Water Code § 26.001. In the event of a discharge, CCNG Golf shall comply with the requirements of 30 Tex. Admin. Code § 210.22.

h. Inspection. Upon at least twenty four (24) hours’ prior notice, CCNG Golf grants the WTCPUA the right to inspect the CCNG Golf Facilities, as well as the areas where Reclaimed Water is stored or used for irrigation, for any lawful purpose.

i. Acknowledgment by CCNG Golf. By its execution of this Agreement, CCNG Golf acknowledges its receipt of a copy of the TCEQ Reclaimed Water Use rules also located at 30 Tex. Admin. Code, Chapter 210, and agrees to comply with all requirements and responsibilities under such rules. CCNG Golf shall comply with all provisions of 30 Tex. Admin. Code, Chapter 210, regarding the transfer, storage, and use of Reclaimed Water, including, but not limited to, all notice, design, construction, storage, operation, and reporting requirements stipulated for the user of reclaimed water pursuant to such provisions.

j. Insurance. CCNG Golf shall keep the CCNG Golf Facilities fully insured at its sole cost and expense.

k. Conditions of Service. CCNG Golf acknowledges and agrees that any obligations on the part of the WTCPUA to provide Reclaimed Water under this Agreement are (i) conditioned upon the WTCPUA’s ability to maintain all necessary permits, agreements, materials, labor, and equipment, as long as the WTCPUA uses reasonable efforts to maintain the permits, agreements, materials, labor, and equipment; (ii) subject to all present and future valid laws, orders, rules, and regulations of the United States of America, the State of Texas, and any government or regulatory body having jurisdiction over the WTCPUA or its activities; and, (iii) subject to the right of the WTCPUA to terminate Reclaimed Water deliveries under this Agreement when the WTCPUA reasonably determines that CCNG’s use of the Reclaimed Water to be noncompliant with the provisions of the TCEQ Reclaimed Water use rules, located at 30 Tex. Admin. Code Chapter 210, or successor rules or other law, as may be adopted or amended from time to time.

l. CCNG Golf’s Customers. CCNG Golf shall ensure that its customers receiving Reclaimed Water under this Agreement also comply with the provisions of this Section 9, as applicable by law and TCEQ regulations.

SECTION 10. GENERAL PROVISIONS

10.1 Indemnification. EACH PARTY, ITS RESPECTIVE OFFICERS, AGENTS, AND EMPLOYEES WILL NOT BE LIABLE OR RESPONSIBLE FOR, AND CCNG GOLF WILL INDEMNIFY SAVE AND HOLD HARMLESS THE OTHER PARTY FROM AND AGAINST ANY AND ALL CLAIMS, SUITS, ACTIONS, ENFORCEMENT ACTIONS, LOSSES,

DAMAGES, OR LIABILITY, INCLUDING WITHOUT LIMITATION, ALL LITIGATION, COSTS, AND ATTORNEYS' FEES BROUGHT BY ANY PERSON, ENTITY, OR REGULATORY AUTHORITY ARISING OUT OF, OR OCCASIONED BY, THE NEGLIGENT ACTS OF THE INDEMNIFYING PARTY OR ITS AGENTS, CONTRACTORS, OR EMPLOYEES IN THE EXECUTION OR PERFORMANCE OF THIS CONTRACT, INDEMNIFYING PARTY'S USE OF RECLAIMED WATER, AND INDEMNIFYING PARTY'S OPERATION OF THE FACILITIES ASSOCIATED WITH ITS MANAGEMENT, STORAGE, DISTRIBUTION, OR USE OF RECLAIMED WATER.

10.2 Venue. All amounts due under this Agreement, including, but not limited to, payments due or damages for the breach of this Agreement, will be paid and be due in Travis County, Texas, which is the County in which the administrative offices of the WTCPUA are located. The Parties agree that Travis County, Texas is the place of performance of this Agreement. In the event that any legal proceeding is brought to enforce this Agreement or any provision hereof, the proceeding will be brought in Travis County, Texas.

10.3 Severability. The provisions of this Agreement are severable, and if any provision or part of this Agreement or the application thereof to any person or circumstance is held by any court of competent jurisdiction to be invalid or unconstitutional for any reason, the remainder of this Agreement and the application of such provision or part of this Agreement to other persons or circumstances will not be affected thereby.

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

10.5 Prior Agreements Superseded. This Agreement constitutes the sole Agreement of the Parties with respect to the delivery, transportation, resale and use of Reclaimed Water and cancels and supersedes any prior understandings or oral or written agreements between the Parties respecting the delivery, transportation, resale, and use of any Reclaimed Water.

10.6 Effectiveness of the RWEA. The Parties do not modify or terminate the rights and obligations of the RWEA, with all related Addenda and Exhibits, by this Agreement.

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

10.8 Address and Notice. Unless otherwise provided in this Agreement, any notice, communication, request, reply, or advice (severally and collectively, "**Notice**") provided or permitted to be given, made, or accepted by any Party under this Agreement must be in writing and may be given or served in any manner reasonably calculated to reach each of the other Parties. Notice sent by certified or registered mail, postage prepaid, return receipt requested, will be deemed to have been received on the second mail delivery day following the day on which it was posted. Notice by any

other method will be effective when received. For the purpose of Notice, the addresses of the Parties are, until changed as provided below, as follows:

CCNG Golf:	CCNG Golf, L.L.C. Attn: Daniel B. Porter 13453 Highway 71 West Bee, Cave, Texas 78738 (512.533.2365) (512.533.2305)
WTCPUA:	West Travis County Public Utility Agency Attn: General Manager 13215 Bee Cave Parkway Building B, Suite 110 Bee Cave, Texas 78738 (Phone Number) 512/263-0100 (Fax) 512/263-2289

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

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

10.10 Applicable Law. The validity of this Agreement and of any of its terms or provisions, as well as the rights and duties hereunder, shall be governed by the laws of the State of Texas.

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

SECTION 11. ASSIGNMENT

11.1 Term of Agreement. Unless terminated by mutual agreement of the Parties or their successors and assigns, the Agreement shall continue in full force and effect until November 19, 2039 to coincide with the expiration date of the Raw Water and Effluent Agreement between the Lower Colorado River Authority and CCNG Development Company, LP dated November 19, 1999, and may thereafter be continuously renewed in writing by the mutual agreement of the Parties.

11.2 Assignment. This Agreement is not assignable by either Party without the prior written consent of the other Party, which shall not be unreasonably withheld or delayed. Each Party

binds itself and its successors and permitted assigns to all obligations, promises, and covenants of this Agreement.

11.3 Transfer. If the WTCPUA assigns its obligations with respect to the provision of Reclaimed Water service to CCNG Golf under this Agreement to another party in accordance with Section 11.2, so that the WTCPUA is no longer operating the Wastewater Treatment Plant or its Reclaimed Water Transportation System, then the WTCPUA's obligations under this Agreement will become the sole responsibility of the WTCPUA's assignee.

SECTION 12. REMEDIES UPON DEFAULT

12.1 Default. No Party will be deemed to be in default under this Agreement until the passage of 30 calendar days after receipt by the defaulting Party of notice of default from the other Party. Upon the passage of 30 calendar days from notice of the default without cure of the default, such Party will be deemed to have defaulted for purposes of this Agreement.

12.2 No Additional Waiver Implied. The failure of any Party to insist in any one or more instances upon performance of any of the terms, covenants, or conditions of this Agreement will not be construed as a waiver or relinquishment of the right to the future performance of any term, covenant, or condition by the other Party, and the obligation of the other Party with respect to future performance will continue in full force and effect.

12.3 Remedies. The Parties recognize that certain of their respective obligations, if not performed, may be adequately compensated by money damages while others could not be. Accordingly, the Parties agree that in the event of any failure to perform any covenants, conditions, or obligations of this Agreement on the part of any Party:

a. the aggrieved Party will, to the extent permitted by law, have the remedy of specific performance of this Agreement, in addition to any other remedies otherwise available at law, in equity, or under this Agreement; and

b. the WTCPUA may cease providing Reclaimed Water to CCNG Golf indefinitely if CCNG Golf fails to cure any violation within thirty (30) days after written notice has been sent by the WTCPUA, until the violation is cured; and further, the WTCPUA may terminate this Agreement if Reclaimed Water service is not restored to CCNG Golf within 180 days after termination of service because CCNG Golf has not cured such violation.

IN WITNESS WHEREOF, the Parties hereto acting under the proper authority have caused this Agreement to be duly executed in several counterparts, each of which shall constitute an original, on this ____ day of _____ 2018, all as of the day and year first written, which is the effective date of this Agreement.

[SIGNATURE PAGE(S) FOLLOW]

CCNG GOLF, L.L.C.

By: _____
Daniel B. Porter, Manager

**WEST TRAVIS COUNTY
PUBLIC UTILITY AGENCY**

By: _____
Scott Roberts, President
Board of Directors

ATTEST: _____
Ray Whisenant, Secretary

EXHIBITS

Exhibit A – 210 Permit

Exhibit B – Facilities and Point of Delivery Map

Exhibit C – Description of Spanish Oaks Development

ITEM B

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

This Agreement is made and entered into as of the ____ day of December, 2018, by and between **WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY**, a public utility agency operating pursuant to Chapter 572, Texas Local Government Code, whose address is 13215 Bee Cave Parkway, Building B, Suite 110, Bee Cave, Texas 78738 (herein the “**Agency**”), and **WS-COS INVESTMENTS, LLC**, a Delaware limited liability company, whose address is 660 Steamboat Road, 3rd Floor, Greenwich, Connecticut 06930 (herein the “**Seller**”).

RECITALS

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

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

AGREEMENT

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

1. **Definitions.**

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

Sweetwater Crossing Phase 2 - Water, Wastewater, Drainage and Road Improvements Travis County, Texas, according to those particular Plans and Technical Specifications prepared by Engineer in the initial Contract Price of \$4,098,095.78.

(b) Facilities: All internal water facilities constructed to serve Sweetwater Crossing, Phase Two, located in Travis County, Texas, and recorded in Document Number 201700213, of the Official Public Records of Travis County, Texas, and constructed pursuant to the Construction Contracts. The Facilities are more particularly described and depicted on **Exhibit “A”**, attached hereto and incorporated herein for all purposes.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

{Signature pages to follow}

**WEST TRAVIS COUNTY PUBLIC UTILITY
AGENCY**

By: _____
Scott Roberts, President
Board of Directors

Date: _____

ATTEST:

Ray Whisenant, Secretary
Board of Directors

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

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

(Seal)

Notary Public Signature

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

By: _____
Michael L. Rafferty
Authorized Signatory

Date: _____

STATE OF TEXAS §
 §
COUNTY OF _____ §

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

Notary Public, State of Texas

Printed Name: _____
My Commission expires: _____

EXHIBIT A – The Facilities

SWEETWATER CROSSING PHASE 2			
West Travis County PUA Improvements - Material List			
ITEM NO.	DESCRIPTION	UNIT	QUANTITY
WATER IMPROVEMENTS			
W-1	12" PVC C900 DR 14	LF	312
W-2	24"X12" Tapping Sleeve (incl. valve)	EA	1
W-3	8" Octave Ultrasonic Meter in 9'X13' Concrete Vault (incl. bypass, valves)	EA	1

8.10 x 10.48 in | < |

STATE OF TEXAS §
COUNTY OF TRAVIS §

7731573

**UTILITY CONVEYANCE AGREEMENT BETWEEN
WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY
AND
PUREWASHATX, LLC
(Pure Wash Car Wash)**

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

RECITALS

1. The Agency furnishes water service to the land within its service area, and particularly to the proposed Pure Wash Car Wash project located 13519 US 290 in Dripping Springs, Texas (“Pure Wash Car Wash”). Seller is presently developing land within the Agency’s service area, and, in connection therewith, Seller has acquired or caused to be constructed water facilities.
2. Seller wishes to convey and Agency wishes to take title to such facilities so that the Agency can provide water Pure Wash Car Wash.

AGREEMENT

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

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

Contract Name: Pure Wash

Parties: Engen Contracting, Inc. & PurewashATX, LLC

Date of Execution: 04/16/2018

Description of Project: To provide labor, materials, and related products for the erection of a modular structure and to perform the Civil and Structural work per the plans as designed by Big Man Washes (Equipment), SE Engineering (Structural Foundation and MEPs), Modern Wash (Building Plans), Modern Wash (Structural Plans) and WWD Engineering (Septic Plans).

- (b) Facilities: All internal water facilities constructed to serve Lot 1-B, Sawyer Ranch 33 Tract One, a subdivision located in Hays County, Texas, and according to the map or plat of record in Volume 16, Pages 392-393, of the Plat Records of Hays County, Texas, and constructed pursuant to the Construction Contracts. The Facilities are more particularly described and depicted on **Exhibit "A"**, attached hereto and incorporated herein for all purposes.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

{Signature pages to follow}

**WEST TRAVIS COUNTY PUBLIC UTILITY
AGENCY**

By: _____
Scott Roberts, President
Board of Directors

Date: _____

ATTEST:

Ray Whisenant, Secretary
Board of Directors

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

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

(Seal)

Notary Public Signature

SELLER

PUREWASHATX, LLC,
a Texas limited liability company

By: _____
Jeffrey R. Betzing

Date: _____

STATE OF TEXAS §
 §
COUNTY OF _____ §

This instrument was acknowledged before me on the _____ day of _____,
20__, by Jeffrey R. Betzing, _____ of PurewashATX, LLC, on behalf of said company.

Notary Public, State of Texas

Printed Name: _____
My Commission expires: _____

EXHIBIT A – The Facilities

PURE WASH CARWASH AT DRIPPING SPRINGS

PUBLIC WATER IMPROVEMENTS MATERIALS LIST

QUANTITY	UNITS	ITEM
8.5	L.F.	2" WATER PIPE
1	EA	12"X2" SADDLE TAP
1	EA	2" CORPORATION STOP
1	EA.	1.5" GATE VALVE & VALVE BOX
1	EA.	1.5" WATER METER & BOX

STATE OF TEXAS §
COUNTIES OF TRAVIS AND HAYS §

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

SELLER

By: _____
Jeffrey R. Betzing

Date: _____

STATE OF TEXAS §
COUNTY OF §

This instrument was acknowledged before me on the ____ day of _____, 2018, by Jeffrey R. Betzing, _____ of PurewashATX, LLC, on behalf of said company.

Notary Public, State of Texas

Printed Name: _____
My Commission expires: _____

**UTILITY CONVEYANCE AGREEMENT BETWEEN
WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY
AND
LAKE TRAVIS INDEPENDENT SCHOOL DISTRICT**

This Agreement is made and entered into as of the ____ day of _____, 2018, by and between **WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY**, a public utility agency operating pursuant to Chapter 572, Texas Local Government Code, whose address is 13215 Bee Cave Parkway, Building B, Suite 110, Bee Cave, Texas 78738 (herein the “**Agency**”), and **LAKE TRAVIS INDEPENDENT SCHOOL DISTRICT**, a Texas public independent school district and political subdivision of the State of Texas, whose address is 3322 Ranch Road 620 S., Austin, TX 78738 (herein the “**Seller**”).

RECITALS

1. The Agency furnishes water and wastewater service to the land within its service area, and particularly, the 136.059 acres of land on which Seller is currently constructing Middle School No. 3 and related educational facilities (“**Middle School No. 3**”) within the Agency’s service area.

2. The Agency conditioned the provision of water and wastewater services to Middle School No. 3 upon Seller constructing the water and wastewater facilities necessary to connect Middle School No. 3 to the Agency’s water and water systems (“**Facilities**”).

3. Seller has acquired or caused to be constructed the Facilities.

4. Seller wishes to convey and Agency wishes to take title to the Facilities described in the attached **Exhibit “A”** so that the Agency can provide wholesale water to Lazy Nine MUD 1A for water retail service to Middle School No. 3 and retail wastewater service to Middle School No. 3.

AGREEMENT

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

1. Definitions.

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

The fully executed first page the Subcontract between American Constructors and Allied Underground relating to Site Utilities work for Middle School No. 3 is attached hereto as **Exhibit "B"**.

- (b) Facilities: The Facilities, constructed pursuant to the Construction Contracts, are more particularly described and depicted on **Exhibit "A"**, attached hereto and incorporated herein for all purposes.

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

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

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

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

(b) Rights-of-Way, Easements, etc. Seller represents and warrants that the Facilities are located within the following public utility easements as shown on recorded plats and easements granted to the Agency:

- (i) Permanent Water Meter Easement executed by Seller and recorded in Document No. 2018016118, Official Public Records of Travis County, Texas;
- (ii) Permanent Water Meter Easement executed by Meritage Homes of Texas and recorded in Document No. 2018052815, Official Public Records of Travis County, Texas; and
- (iii) Permanent Wastewater Line Easement executed by Meritage Homes of Texas, LLC and recorded in Document No. 2013194793, Official Public Records of Travis County, Texas being a public utility easement used for a wastewater meter and wastewater line connecting to existing lift station.

(c) To the best of Seller's knowledge, said plats provide easements and rights-of-way that are adequate and sufficient to permit Agency to operate the Facilities, and any easements and rights-of-way held by Seller in connection the Facilities are hereby transferred to Agency whether or not expressly described herein.

(d) Possession. Seller is in possession of the Facilities and Seller is not aware of any objection to the location or use of the Facilities or adverse claims of title to the lands, easements, rights-of-way, licenses, permits, or leases on which the Facilities are situated is presently being asserted by any person or persons.

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

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

(g) Authorization. This Agreement, the transactions contemplated herein, and the execution and delivery of this Agreement have been duly authorized by Trustees of the Lake Travis Independent School District Seller.

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

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

5. Plans and Specifications. To the best of Seller’s knowledge, the Facilities are constructed in accordance with the plans and specifications previously approved by the Agency.

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

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

8. Further Assurances. Seller agrees that from time to time and upon the request of Agency, Seller will execute and deliver such other instruments of conveyance and transfer and take such other action as may be reasonably required to more effectively convey, transfer to, and

vest in Agency and to put Agency in possession of all of the Facilities conveyed, transferred, and delivered hereunder, and, in the case of contracts and rights, if any, which cannot be transferred effectively without the consent of other parties, to obtain such consents and take such other action as may be reasonably necessary to assure to Agency the rights and benefits thereof.

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

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

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

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

[Signature pages begin on next page]

**WEST TRAVIS COUNTY PUBLIC UTILITY
AGENCY**

By: _____
Scott Roberts, President
Board of Directors

ATTEST:

_____, Secretary
Board of Directors

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

This instrument was acknowledged before me on the ____ day of _____, 20__, by
Scott Roberts, President of the Board of Directors of West Travis County Public Utility Agency,
on behalf of said Agency.

(Seal)

Notary Public Signature

SELLER

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

By: _____

Name: Brad Lancaster

Title: Superintendent

STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

This instrument was acknowledged before me on the _____ day of _____, 20____, by Brad Lancaster, superintendent of the Lake Travis Independent School District, on behalf of said school district.

Notary Public, State of Texas

Printed Name: _____
My Commission expires: _____

AFFIDAVIT AS TO NO LIENS

STATE OF TEXAS

§

COUNTIES OF TRAVIS AND HAYS

§

§

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

"I am the Superintendent of the Lake Travis Independent School District, a Texas public independent school district and political subdivision of the State of Texas, which is this day conveying to WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY all of said school district's right, title, and interest in and to certain water and wastewater facilities and improvements constructed to serve property located within the Agency's service area.

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

SELLER

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

By: _____

Name: Brad Lancaster

Title: Superintendent

STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

 This instrument was acknowledged before me on the _____ day of _____, 2018,
by Brad Lancaster, superintendent of the Lake Travis Independent School District, on behalf of
said school district.

Notary Public, State of Texas

Printed Name: _____

My Commission expires: _____

EXHIBIT A – The Facilities

Description	Quantity	Unit
Water Meter (only)	1	EA
Water Meter Assembly with Bypass	1	EA
12” DI CL 250	30	LF
16” X 12” Tapping Sleeve with valve	1	EA
8’ X 12’ Meter Vault	1	EA
6” DI CL 250	20	LF
6” Gate Valve	3	EA
Encasement for Force Mains Steel Pipe	80	LF
2 Inch HDPE DR 9 Force Main	325	LF
3 Inch PVC SDR 21 Force Main	325	LF
2” Gate Valve	1	EA
3” Gate Valve	1	EA
4” Wastewater Manhole	1	EA
6” SDR 26 PVC Wastewater Line	13	LF
Wet Well Connection	1	LS
6’ X 9’ Meter Vault	1	EA
Waste Water Meter	1	EA
Electrical Controls, wiring and conduit	1	LS

SUBCONTRACT
(Subject to Arbitration)

EXHIBIT B

Job No. 913.000

Subcontract No. 913.000-21S

THIS AGREEMENT is made on the 3 day of JANUARY, 2018, by and between the Contractor and Subcontractor named below and is as follows:

Contractor: **AMERICAN CONSTRUCTORS (PH: 512/328-2026)**
Address: 11900 West Parmer Lane, # 200, Cedar Park, TX 78613

Subcontractor: **ALLIED UNDERGROUND (PH: 512/355-9094)**
Address: P.O. Box 1732, Bertram, Texas 78605

Project: **LAKE TRAVIS ISD MIDDLE SCHOOL #3**
Address: 5400 Vail Divide, Austin, Tx. 78738

Owner: **LAKE TRAVIS INDEPENDENT SCHOOL DISTRICT**
Address: 3322 Ranch Road 620 South, Austin, Tx. 78738

A. SUBCONTRACT WORK

Provide all SITE UTILITIES work which is described in, or which is reasonably inferable from the Contract Documents and not limited by a specific section of the Plans and Specifications including furnishing of all supervision, shop and field labor, engineering and design, tools, equipment, materials and supplies necessary to perform the same.

B. SUBCONTRACT SUM

Contractor agrees to pay Subcontractor for the completion of the Work and the performance of this Subcontract the sum of: **Three Million One Hundred Twelve Thousand Six Hundred and No/100 Dollars (\$3,112,600.00)**, subject to additions and/or deletions for changes agreed upon or to be determined as hereinafter provided. Partial progress payments will be made to the Subcontractor each month subject to the terms and conditions of this Subcontract, in the amount equal to ninety percent (90%) of the value, computed on the basis of the price set forth above, of that portion of the Work then complete, less the aggregate of previous payments.

All State Sales, Excise, and Use taxes required by law for the Work of this subcontract is included in the subcontract amount and will be paid directly by the subcontractor unless specifically noted otherwise in Section E Additional Provisions of this subcontract or work is exempt Pursuant to Section 151 of the Texas Tax Code. Even when the tax is exempted due to Work being performed on a project for a tax exempt entity, Section 151 of the Texas Tax Code still requires Texas State Sales, Excise and Use taxes to be paid by the subcontractor for certain goods and services.

C. BONDS

The requirements for Performance and Payment Bonds are hereby waived.

D. SUBCONTRACT GENERAL TERMS

The Subcontract General Terms dated July 4, 1990 are attached hereto and incorporated by reference into this Subcontract.

E. ADDITIONAL PROVISIONS

The Subcontract Work is further defined in the Additional Provisions which are attached hereto and made a part of this Subcontract.

IN WITNESS WHEREOF, the parties hereto have executed this Subcontract by their proper officers or duly authorized agents, and this Subcontract is not valid until both the Contractor and Subcontractor have executed this Subcontract.

NOTE INDEMNIFICATION Article II Paragraph 2.14

CONTRACTOR:

AMERICAN CONSTRUCTORS

Signature: _____

Printed Name: _____

Title: _____

SUBCONTRACTOR:

ALLIED UNDERGROUND

Signature: _____

Printed Name: _____

Title: _____

RECEIVED FEB 21 2018

Revised 4/7/2017

ITEM C



WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY

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

December 14, 2018

Driftwood Investments, Inc.
c/o Mr. Silver Garza
P.O. Box 311
Driftwood, Texas 78619

RE: Approximate 164 acre Tract – Driftwood Investments, Inc.
Request for Potable Water Commitment for 23 LUEs

Dear Mr. Garza:

I am writing in response to your request for an extension of the reservation of 23 Living Unit Equivalents (“LUEs”) of potable water for an approximate 164 acre tract of land located about 0.38 miles East of the FM 150/FM 1826 intersection in Driftwood, Texas, 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 23 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 items: 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 two (2) years from the date of the May 31, 2018 expiration date of the December 31, 2013 Letter Agreement between WTCPUA and Driftwood Investments, LLC, 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, whereby such consent 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 Robert Pugh, WTCPUA General Manager, at the address above. Please include with this executed Letter Agreement payment of the initial year's Reservation Fees, currently at \$414.96 per LUE, in the amount of \$9,544.08. 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,



Robert Pugh
WTCPUA General Manager

ACCEPTED:

By: _____

Name: _____

Title: _____

Date: _____



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
www.wtcpua.org

December 14, 2018

Mr. Don Bosse
Driftwood Austin, LLC
P. O. Box 171
Driftwood, TX 78619

RE: Approximate 292 acre Tract – Driftwood Austin, LLC
Request for Potable Water Commitment for 230 LUEs

Dear Mr. Bosse:

I am writing in response to your request for an extension of the reservation of 230 Living Unit Equivalents (“LUEs”) of potable water for an approximate 292 acre tract of land located about 0.38 miles East of the FM 150/FM 1826 intersection in Driftwood, Texas, 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 230 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 items: 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 two (2) years from the date of the May 31, 2018 expiration date of the December 31, 2013 Letter Agreement between WTCPUA and Driftwood Investments, LLC, 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, whereby such consent may be withheld for any reason.

If the terms of this Letter Agreement are satisfactory, please sign below and return this executed letter agreement to the attention of Robert Pugh, WTCPUA General Manager, at the address above. Please include with this executed Letter Agreement payment of the initial year's Reservation Fees, currently at \$414.96 per LUE, in the amount of \$95,440.80. 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,



Robert Pugh
WTCPUA General Manager

ACCEPTED:

By: _____

Name: _____

Title: _____

Date: _____

ITEM D

CONSENT TO ASSIGNMENT

(DRIFTWOOD/CREEK TRACT COMMERCIAL)

West Travis County Public Utility Agency (the “**WTCPUA**”) hereby consents to the partial assignment by **DRIFTWOOD INVESTMENTS, INC.** (the “**Grantor**”) to **MAILE’S DEVELOPMENT COMPANY** (the “**Grantee**”) a portion of that certain Letter Agreement for a Potable Water Commitment of 256 LUEs, dated May 31, 2013 (the “**Agreement**”).

RECITALS

The WTCPUA, a public utility agency operating pursuant to Chapter 572, Texas Local Government Code and Grantor, a Texas corporation (“**Grantor**”), are parties to the Agreement.

Grantor has conveyed or plans to convey the tracts detailed in **Exhibit A** to Grantee, and in connection with that conveyance, has assigned to Grantee and Grantee has assumed all of Grantor’s rights, duties and liabilities, including the assignment of 230 LUEs of reserved water capacity and payment of all obligations, including fees, rates, and charges, under the Agreement. This assignment of water capacity (the “**Assignment**”) executed by Grantor and Grantee dated February 6, 2018, and attached hereto as **Exhibit B**.

Grantor requested that WTCPUA consent to the Assignment of the Agreement, including the assignment of 230 LUEs of reserved water capacity and all obligations under the Agreement.

Grantee’s contact information for the purposes of notice under the Agreement and any billing necessary under the Agreement is as follows:

Maile’s Development Co., Inc.
Attn. Silver Garza,
P.O. Box 310
Driftwood, TX 78619
silvergarza@sbcglobal.net
(512) 917-8899

AGREEMENT

The WTCPUA hereby consents to the assignment of the Agreement through the terms of the Assignment.

EFFECTIVE as of February 6, 2018.

West Travis County Public Utility Agency

By: _____
Don Walden, Vice President
WTCPUA Board of Directors

ATTEST:

By: _____
Ray Whisenant, Secretary
WTCPUA Board of Directors

EXHIBIT A

TRACT 1: Lots 1-4, and Lots 6-7, and 10-12, Block A; Lots 1-13, Block B; Lots 1-6, Block C; and Lots 1, 2 and 5 Block F, DRIFTWOOD SUBDIVISION, PHASE ONE, SECTION ONE, a subdivision in Hays County, Texas, according to the map or plat of record in Volume 18, Page 236, Plat Records of Hays County, Texas; and

TRACT 2: Lot 1, Block A, DRIFTWOOD SOLAGE, a subdivision in Hays County, Texas, according to the map or plat of record in Volume 18, Page 257, Plat Records of Hays County, Texas.

CONSENT TO ASSIGNMENT

(DRIFTWOOD/CREEK TRACT COMMERCIAL)

West Travis County Public Utility Agency (the “**WTCPUA**”) hereby consents to the partial assignment by **MAILE’S DEVELOPMENT COMPANY** (the “**Grantor**”) to **DRIFTWOOD AUSTIN, LLC**, (the “**Grantee**”) a portion of that certain Letter Agreement for a Potable Water Commitment of 256 LUEs, dated May 31, 2013 (the “**Agreement**”).

RECITALS

The WTCPUA, a public utility agency operating pursuant to Chapter 572, Texas Local Government Code and Grantor, a Texas corporation (“**Grantor**”), are parties to the Agreement.

Grantor has conveyed or plans to convey the tracts detailed in **Exhibit A** to Grantee, and in connection with that conveyance, has assigned to Grantee and Grantee has assumed all of Grantor’s rights, duties and liabilities, including the assignment of 230 LUEs of reserved water capacity and payment of all obligations, including fees, rates, and charges, under the Agreement. This assignment of water capacity (the “**Assignment**”) executed by Grantor and Grantee dated February 6, 2018, and attached hereto as **Exhibit B**.

Grantor requested that WTCPUA consent to the Assignment of the Agreement, including the assignment of 230 LUEs of reserved water capacity and all obligations under the Agreement.

Grantee’s contact information for the purposes of notice under the Agreement and any billing necessary under the Agreement is as follows:

Driftwood Austin, LLC
P. O. Box 171
Driftwood, TX 78619
c/o Don Bosse
dbosse@discoverylandco.com

AGREEMENT

The WTCPUA hereby consents to the assignment of the Agreement through the terms of the Assignment.

EFFECTIVE as of February 6, 2018.

West Travis County Public Utility Agency

By: _____
Don Walden, Vice President
WTCPUA Board of Directors

ATTEST:

By: _____
Ray Whisenant, Secretary
WTCPUA Board of Directors

EXHIBIT A

TRACT 1: Lots 1-4, and Lots 6-7, and 10-12, Block A; Lots 1-13, Block B; Lots 1-6, Block C; and Lots 1, 2 and 5 Block F, DRIFTWOOD SUBDIVISION, PHASE ONE, SECTION ONE, a subdivision in Hays County, Texas, according to the map or plat of record in Volume 18, Page 236, Plat Records of Hays County, Texas; and

TRACT 2: Lot 1, Block A, DRIFTWOOD SOLAGE, a subdivision in Hays County, Texas, according to the map or plat of record in Volume 18, Page 257, Plat Records of Hays County, Texas.

EXHIBIT B

CONSENT TO ASSIGNMENT

(DRIFTWOOD/CREEK TRACT COMMERCIAL)

West Travis County Public Utility Agency (the “**WTCPUA**”) hereby consents to the partial assignment by **MAILE’S DEVELOPMENT COMPANY** (the “**Grantor**”) to **DRIFTWOOD AUSTIN, LLC**, (the “**Grantee**”) a portion of that certain Letter Agreement for a Potable Water Commitment of 256 LUEs, dated May 31, 2013 (the “**Agreement**”).

RECITALS

The WTCPUA, a public utility agency operating pursuant to Chapter 572, Texas Local Government Code and Grantor, a Texas corporation (“**Grantor**”), are parties to the Agreement.

Grantor has conveyed or plans to convey the tracts detailed in **Exhibit A** to Grantee, and in connection with that conveyance, has assigned to Grantee and Grantee has assumed all of Grantor’s rights, duties and liabilities, including the assignment of 230 LUEs of reserved water capacity and payment of all obligations, including fees, rates, and charges, under the Agreement. This assignment of water capacity (the “**Assignment**”) executed by Grantor and Grantee dated February 6, 2018, and attached hereto as **Exhibit B**.

Grantor requested that WTCPUA consent to the Assignment of the Agreement, including the assignment of 230 LUEs of reserved water capacity and all obligations under the Agreement.

Grantee’s contact information for the purposes of notice under the Agreement and any billing necessary under the Agreement is as follows:

Driftwood Austin, LLC
P. O. Box 171
Driftwood, TX 78619
c/o Don Bosse
dbosse@discoverylandco.com

AGREEMENT

The WTCPUA hereby consents to the assignment of the Agreement through the terms of the Assignment.

EFFECTIVE as of February 6, 2018.

West Travis County Public Utility Agency

By: _____
Don Walden, Vice President
WTCPUA Board of Directors

ATTEST:

By: _____
Ray Whisenant, Secretary
WTCPUA Board of Directors

EXHIBIT A

TRACT 1: Lots 1-4, and Lots 6-7, and 10-12, Block A; Lots 1-13, Block B; Lots 1-6, Block C; and Lots 1, 2 and 5 Block F, DRIFTWOOD SUBDIVISION, PHASE ONE, SECTION ONE, a subdivision in Hays County, Texas, according to the map or plat of record in Volume 18, Page 236, Plat Records of Hays County, Texas; and

TRACT 2: Lot 1, Block A, DRIFTWOOD SOLAGE, a subdivision in Hays County, Texas, according to the map or plat of record in Volume 18, Page 257, Plat Records of Hays County, Texas.

EXHIBIT B

ITEM E

An Agreement for the Provision of Limited Professional Services

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

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

Date: November 8th, 2018 Project No.: 11051.130

WTCPUA Work Order No. _____

Project Name: WTCPUA Zebra Mussels Control System

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

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

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

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

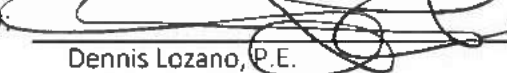
Preliminary Engineering	\$10,360.00
TCEQ Notification	\$ 4,260.00
Design and Preparation of Construction Plans	\$20,690.00
Quality Control	\$ 2,530.00
Procurement Through Award	\$ 7,660.00
Construction Administration	\$15,540.00
Outside Services	\$12,650.00

The estimated fees do not include permitting fees, permit submittal/request, or decommissioning of existing permanganate feed system. These fees do not include review fees or direct reimbursable expenses. Additional Services fees must have WTCPUA approval prior to expenditure. The Contract amount for this project shall not exceed the total amount of \$73,690.00 as listed above without Board approval by the WTCPUA.

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

Offered By:
Murfee Engineering Co.

Accepted By:
WTC Public Utility Agency

By  H-8-18
Dennis Lozano, P.E.
Vice President Date

Signature Date

(Printed Name/Title)

MANPOWER & BUDGET ESTIMATE

Client: WTCPUA											
Project: Zebra Mussle Control System											
Task	Employee Classification	Principal	Managing Engineer	Project Manager	Project Engineer	Project Administration Associate / Field Inspector	Engineering Technician II	Senior CAD Design Technician	Technical Administrative Assistant	Total Hours Labor Cost	
	Hourly Rate	\$300	\$250	\$175	\$145	\$80	\$115	\$165	\$85		
1. Preliminary Engineering			4	20	20		20	4		68	\$ 10,360.00
3. TCEQ Notification*			4	12	8					24	\$ 4,260.00
4. Design & Preparation of Construction Plans				50	24		16	36	8	134	\$ 20,690.00
4. Quality Control	1		2	8				2		13	\$ 2,530.00
5. Procurement Thorough Award	1		2	24	16				4	47	\$ 7,660.00
6. Construction Administration			2	32	14	80		2	8	138	\$ 15,540.00
										424	\$ 61,040.00
Outside Services											
Electrical Design										\$	5,750.00
Electrical Construction Admin										\$	2,875.00
Structural Design										\$	2,875.00
Structural Construction Admin										\$	1,150.00
	Hours	2	14	146	82	80	36	44	20		
	Labor Cost	\$600	\$3,500	\$25,550	\$11,890	\$6,400	\$4,140	\$7,260	\$1,700	TOTAL	\$ 73,690.00

Notes: *A permit is not expected to be required. One meeting/conference call, notification letter, and one round of clarifications is included.

ITEM F

EQUIPMENT RETURN AGREEMENT AND RELEASE

This Equipment Return Agreement and Release ("Agreement") is made this ____ day of _____ 2018, by and between Lower Colorado River Authority ("LCRA") and West Travis County Public Utility Agency ("WTCPUA"), collectively the "Parties" (including all of LCRA's respective predecessors, successors, assigns, parents, subsidiaries, affiliates and agencies as applicable).

RECITALS

WHEREAS, LCRA operates the Firm Water Conservation Cost-share Program ("Program") to promote water efficiency projects established by LCRA's firm water customers.

WHEREAS, WTCPUA is a firm water customer of LCRA.

WHEREAS, on September 28, 2015 WTCPUA applied for Program funds to purchase leak detection equipment to identify water leaks in its water distribution system.

WHEREAS, on January 1, 2016 the Parties entered into a Cost-Share Funding Program Agreement (the "Program Agreement") under which LCRA agreed to provide funds to WTCPUA to purchase leak detection equipment.

WHEREAS, on January 4, 2016, LCRA authorized payment of \$97,490 to WTCPUA under the Program Agreement for the purchase of leak detection equipment.

WHEREAS, WTCPUA purchased the following equipment with the funds provided by LCRA in accordance with the Program Agreement:

- a. GUTTERMAN AG equipment (collectively the "Return Equipment") consisting of:
 - i. One (1) Zonescan-820, which includes 40 loggers, CommLink, Microphone & Vehicle Antenna;
 - ii. One (1) AquaScan-620L, which includes 1 tablet, 2 Leak Correlating Sensors (A & B), CommLink; and
 - iii. One (1) Aquascope-550, which includes a Geophone, Listening Stick, and Tripod Foot.
- b. Certain Trimble Unity Geo 7 Series equipment (collectively the "Refund Equipment").

WHEREAS, the Refund Equipment is no longer necessary for operation of the Return Equipment.

WHEREAS, WTCPUA desires to transfer to LCRA the Return Equipment, and LCRA desires to take possession and ownership of the Return Equipment.

WHEREAS, LCRA has no use for the Refund Equipment, WTCPUA desires to retain ownership of the Refund Equipment, and WTCPUA desires to refund LCRA the portion of the funds granted by LCRA under the Program Agreement that were used to purchase the Refund Equipment.

WHEREAS, the Parties further wish to release one another of all further obligations and claims arising out of the Program Agreement.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, and other good and valuable consideration, the sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. PARTIAL REPAYMENT AND EQUIPMENT RETURN BY WTCPUA:

For and in consideration of release from all obligations contained in the Program Agreement, WTCPUA agrees to reimburse LCRA the cost of the Refund Equipment, consisting of \$24,940.00, as represented on WTCPUA's Program application, and to further deliver to LCRA the Return Equipment as follows:

1.1 WTCPUA shall reimburse LCRA \$24,940.00 within 45 business days of the date of the last signature to this Agreement for the cost of the Refund Equipment. WTCPUA shall reimburse LCRA in the form of a hand delivered check made payable to the "Lower Colorado River Authority" or through wire transfer options provided by LCRA. If WTCPUA hand delivers a check to LCRA, it shall be due at the time that WTCPUA delivers the Return Equipment, per section 1.2.

1.2 WTCPUA shall deliver the Return Equipment to LCRA within 45 business days of the date of the last signature to this Agreement. WTCPUA shall deliver all Return Equipment during the hours of 8:00 a.m. and 4:00 p.m. at LCRA's offices located at: LCRA Redbud Center, 3601 Lake Austin Blvd., Austin, Texas 78703. Prior to delivering the Return Equipment, WTCPUA shall remove any labels that identify the Return Equipment as belonging to WTCPUA.

2. RELEASE OF CLAIMS: WTCPUA does hereby and for its heirs and assigns, as applicable, release, acquit, and forever discharge any claims to the Return Equipment. LCRA does hereby and for its heirs and assigns, as applicable, release, acquit, and forever discharge any claims to the Refund Equipment. WTCPUA does hereby and for its heirs and assigns, as applicable, release, acquit, and forever discharge LCRA of any claims or causes of action of any kind whatsoever it now has or might have in the future arising under the Program Agreement.

3. NO LIENS: WTCPUA does hereby and for its heirs and assigns, as applicable, transfer the Return Equipment to LCRA free and clear of all liens and encumbrances.

4. **NON-DISPARAGEMENT:** In further consideration of this Agreement, each Party agrees and represents and warrants that neither Party shall disparage nor issue any criticism or other adverse communication regarding the other Party with respect to the Claims, which non-disparagement and non-criticism shall apply to the Parties' respective parents, subsidiaries, affiliates and agencies, if applicable, and their respective directors, officers, employees, agents, servants, attorneys and insurers.
5. **LEGALLY BINDING:** The Parties acknowledge that they have read the complete terms of this Agreement. The Parties further acknowledge that by reading the Agreement, they fully comprehend and understand each and every term or paragraph enumerated in the Agreement, thereby representing and warranting by signing the Agreement that they agree to be legally bound by each and every term or paragraph of this Agreement.
6. **CHOICE OF LAW:** That this Agreement shall be controlled by and shall be construed in accordance with the substantive law of Texas, without regard to either choice of law or conflict of law principles.
7. **AUTHORITY TO EXECUTE:** Each person executing this Agreement on behalf of any Party hereto hereby represents and warrants that he or she has the full authority to do so, and that his or her execution of this Agreement binds the party on whose behalf such counsel or other person is executing this Agreement.
8. **ENTIRE AGREEMENT:** The Parties declare and represent that no promise, inducement or agreement not herein expressed has been made to either Party and that this Agreement contains the entire agreement between the Parties hereto, and that the terms of this Agreement are contractual and not a mere recital.
9. **SEVERABILITY:** If any term or provision of this Agreement is invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality, or unenforceability does not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction.
10. **INTERPRETATION:** Each Party has participated in and/or approved the drafting of this Agreement and, accordingly, any claimed ambiguity should not be presumptively interpreted or construed in favor or against either of the Parties.
11. **REMEDY FOR BREACH OF THIS AGREEMENT:** In the event that either Party to this Agreement breaches any provision hereof, the non-breaching Party shall be entitled to specific performance of the terms of this Agreement. The non-breaching party shall also be entitled to recover all damages, costs and expenses, including attorney's fees, resulting from the breach and/or resulting from any action or proceeding to enforce compliance with the terms of this Agreement.

IN WITNESS WHEREOF, WTCPUA and LCRA have made and executed this Agreement effective as of the date of the last signature below.

West Travis County Public Utility Agency

By: _____

Name: _____

Title: _____

Date: _____

Lower Colorado River Authority



By: _____

Name: _____

Title: _____

Date: _____

ITEM G

**WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY
FINANCIAL INVESTMENT POLICY**

Adopted March 1, 2012
Revised September 21, 2017

ARTICLE I

DEFINITIONS

- 1.01. Agency. “Agency” means West Travis County Public Agency.
- 1.02. Agency Official. “Agency Official” means Agency Director, Officer, Employee or Investment Officer.
- 1.03. Board. “Board” means the Board of Directors of the Agency.
- 1.04. Business Entity. “Business Entity” means a sole proprietorship, partnership, firm corporation, holding company, joint stock company, receivership, trust or any other entity recognized by law through which business is conducted.
- 1.05. Director. “Director” means a person elected or appointed to serve on the Board of Directors of the Agency.
- 1.06. Employee. “Employee” means a person or Business Entity working for or on behalf of the Agency, including any consultant providing services as an independent contractor.
- 1.07. Investment Officer. “Investment Officer” means a person or persons appointed by the Board to handle Agency investments.
- 1.08. Officer. “Officer” means an elected or appointed officer of the Agency, including an Investment Officer.
- 1.09. Professional Services Procurement Act. “Professional Services Procurement Act” means Subchapter A, Chapter 2254, Texas Government Code, as amended from time to time.
- 1.10. Public Funds Investment Act. “Public Funds Investment Act” means Chapter 2256, Texas Government Code, as amended from time to time.
- 1.11. Public Funds Collateral Act. “Public Funds Collateral Act” means Chapter 2257, Texas Government Code, as amended from time to time.

ARTICLE II

INVESTMENT POLICY

- 2.01. Scope. This Policy applies to all transactions involving the investment assets of the Agency.
- 2.02. Policy. Agency funds will be invested in compliance with applicable legal requirements, the guidelines stated in this Policy, each Agency Investment Strategy set forth on the attached Exhibit B, and the restrictions contained in the Agency's bond resolutions. Effective cash management is recognized as a foundation of this Policy. Notwithstanding the foregoing, investment of Agency funds is limited to the types of investments set forth on the attached Exhibit A.
- 2.03. Allowable Maturities. Unless otherwise stated in Exhibit A, the maximum allowable stated maturity of any individual investment may not exceed five years. Settlement of all transactions, other than investments in investment pool funds and mutual funds, must be consummated on a delivery versus payment basis.
- 2.04. Investment Objectives. The Agency's investment portfolio will be planned and managed to take advantage of investment interest as a source of income from all operating and capital funds. In addition, the portfolio will be managed in accordance with the covenants of the Agency's bond resolutions, including covenants with respect to the arbitrage regulations under the U.S. Internal Revenue Code. Consideration will be given to the following objectives:
- A. Safety of capital: The primary objective of the Agency is to ensure the preservation and safety of principal.
 - B. Liquidity: The Agency will maintain sufficient liquidity to ensure the availability of funds necessary to pay obligations as they become due.
 - C. Return on investment: The Agency will seek to optimize return on investments within the constraints of safety and liquidity.
 - D. Standard of Care: The Agency will seek to ensure that all persons involved in the investment process act responsibly in the preservation of Agency capital. Agency investments will be made with the exercise of judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.

The Agency shall also follow the investment objectives found in the Investment Strategy set forth on the attached Exhibit B.

- 2.05. Investment Officer(s); Quarterly Report. Purchases and sales of Agency investments may only be initiated by the Investment Officers appointed by resolution of the Board. Any Agency's Investment Officer will be required to attend training, in compliance with the Public Funds Investment Act, from an independent source approved by the Board that includes education in investment controls, security rights, strategy rights, market rights, and compliance with the Public Funds Investment Act. The Board may authorize the Investment Officers to invest and reinvest funds of the Agency in accordance with this Policy. The Investment Officers must submit a written report to the Board on at least a quarterly basis, which sets forth all investment transactions during the previous quarter, and which complies with the requirements of the Public Funds Investment Act.
- 2.06. Acknowledgement Required. Any business that desires to sell investments to the Agency must be given a copy of this Policy, and a principal of the Business Entity must execute a written instrument stating that he or she:
- A. Has received and thoroughly reviewed this Policy; and
 - B. Acknowledges that his or her organization has implemented reasonable procedures and controls in an effort to preclude "imprudent investment activities" from arising between his or her organization and the Agency.
- 2.07. Collateralization. Funds held at a bank or trust company that are not invested must be at a minimum collateralized by collateral securities set forth in the Public Funds Collateral Act, to the extent not covered by the Federal Deposit Insurance Corporation (FDIC), the Federal Savings and Loan Insurance Corporation (FSLIC), or their successors.
- 2.08. Review. This Policy and investment performance and security will be reviewed and evaluated at least annually by the Board, or more frequently upon the request of any Director. Following its annual review, the Board will adopt a written resolution confirming its review of the Policy and the investment strategies contained in this Policy.

ARTICLE III

FINANCIAL MANAGEMENT

- 3.01. Accounting Records. The Agency's financial records will be prepared on a timely basis and maintained in an orderly manner, in conformity with generally accepted accounting principles. These records will be available for public inspection during regular business hours at the Agency's office.

- 3.02. Budget. The Agency will adopt and manage an annual budget for use in planning and controlling Agency costs in accordance with its Budget Policy. This budget will take into consideration all Agency revenues, including utility rates fees, and surcharges, if any, and all projected Agency obligations and expenditures. The Agency manager will provide a comparison of budgeted to actual expenditures and revenues for review on a monthly basis. The approved budget will be reviewed by the Board at least quarterly and all necessary revisions to the budget will be approved by majority vote of the Board.
- 3.03. Other. The Agency's authorized brokers and Agency depositories are set forth on the attached Exhibit C.
- 3.04. Agency Rules and Policies. In addition to this Investment Policy, the Agency will adopt Rules and Policies to provide guidance on the financial management of Agency funds.

EXHIBIT A
AUTHORIZED INVESTMENTS

1. The following obligations of governmental entities and obligations guaranteed by governmental entities are allowed:
 - a. Obligations of the United States or its agencies and instrumentalities;
 - b. Direct obligations of the State of Texas or its agencies and instrumentalities;
 - c. Collateralized mortgage obligations directly issued by the federal government, the underlying security for which is guaranteed by the United States with certain exceptions set forth in the Public Fund Investment Act.;
 - d. Other obligations backed by the full faith and credit of the United States; and
 - e. Obligations of states, agencies, counties, cities and other political subdivisions having not less than an “A” rating from a nationally recognized investment rating firm.
2. Certificates of deposit issued by a bank or savings and loan association doing business in Texas guaranteed by the Federal Deposit Insurance Corporation or the obligations set forth above in 1.
3. Repurchase agreements with a defined termination date, secured by obligations set forth in 1 and placed through a primary government securities dealer or a financial institution doing business in Texas.
4. Bankers’ acceptance with a stated maturity of 270 days or less that will be liquidated in full at maturity, is eligible for collateral for borrowing from a Federal Reserve Bank, and is accepted by a bank organized and existing under the laws of the United States or any state, if the short-term obligations of the bank, or of a bank holding company of which the bank is the largest subsidiary, are rated not less than A-1 or P-1 or an equivalent rating by at least one nationally recognized credit rating agency.
5. Commercial paper with a stated maturity of 270 days or less from the date of its issuance, and is rated not less than A-1 or P-1 or an equivalent rating by at least two nationally recognized credit rating agencies, or one nationally recognized credit rating agency and is fully secured by an irrevocable letter of credit issued by a bank organized and existing under the laws of the United States or any state.
6. Corporate bonds which are senior secured debt obligations issued by a domestic business entity and rated not lower than AA- or the equivalent by at least one nationally recognized credit rating agency and have a stated final maturity that is not later than the third anniversary of the date the corporate bonds were purchased.

7. Money market mutual funds that are no-load and: (a) are regulated by the Securities and Exchange Commission (SEC); (b) have provided the Agency with a prospectus and other information required by the Securities Exchange Act of 1934 and the Investment Company Act of 1940; (c) have an average weighted maturity of 90 days or fewer; and (d) have an investment objective of maintaining a stable net asset value of \$1 per share.
8. Other types of mutual funds which are no-load and: (a) are registered with the SEC; (b) have an average weighted maturity of less than 2 years; (c) are invested exclusively in obligations approved by this Act; (d) have a AAA rating; and (e) meet certain requirements of investment pools, as set forth in the Public Funds Investment Act.
9. Public funds investment pools which meet the criteria as set forth in the Public Funds Investment Act, and must be continuously rated no lower than AAA or AAA-m or at an equivalent rating by at least one nationally recognized rating service, and have an investment objective of maintaining a stable net asset value of \$1 per share.

EXHIBIT B

INVESTMENT STRATEGIES

Investment Strategies in order of priority:

A. Investment requirements by fund.

1. General Operating Fund. The Agency will maintain funds in the general checking account at its depository, or any qualified money market fund to cover approximately three months operating requirements. The remaining funds may be deposited into acceptable investments to meet the operating requirements of the Agency, as determined by the annual operating budget adopted by the Board
2. Facilities Fund. The Agency will provide funds in the general checking account at its depository, or any qualified money market fund to meet fund operating requirements. The remaining funds may be deposited into acceptable investments that meet the requirements of this Investment Policy.
3. Rate Stabilization Fund. The Agency will provide funds in the general checking account at its depository, or any qualified money market fund to meet fund operating requirements. The remaining funds may be deposited into acceptable investments that meet the requirements of this Investment Policy.
4. Impact Fee Fund. The Agency will provide funds in the general checking account at its depository, or any qualified money market fund to cover required transfers to the Debt Service Fund or direct payments for capital improvement projects (CIP). The remaining funds may be deposited into acceptable investments that meet the requirements of this Investment Policy.
5. Debt Service Fund. The Agency will provide sufficient funds in the general checking account at its depository, or any qualified money market fund to cover required debt service payments. The remaining funds may be deposited into acceptable investments that meet the requirements of this Investment Policy.
6. Capital Projects Fund. The Agency will provide sufficient funds in the general checking account at its depository, or any qualified money market fund to cover required capital project expense payments. The remaining funds may be deposited into acceptable investments that meet the requirements of this Investment Policy.

B. Suitability. The Agency's Investment Officers must understand the Agency's financial requirements. Appropriate investments will be made to meet the needs of the Agency.

C. Preservation of Capital. A safe investment will allow the Agency to recover every dollar invested.

- D. Liquidity.** The Agency's Investment Officers must invest in securities that are easily and rapidly converted into cash without a substantial loss of value.
- E. Investment Marketability Requirements.** All investments must be "marketable" in case the need arises to liquidate an investment before maturity.
- F. Maximum Maturities.** To the extent possible, the Agency will match its investments with anticipated cash flow requirements. As required by the Public Funds Investment Act and the Agency's Financial Investment Policy, certain investments will have maturity limitations.
- G. Diversification.** There will be no defined level of investment diversification as long as all funds of the Agency are invested in accordance with these strategies.
- H. Yield.** Agency funds must be invested to obtain the maximum yield for each time frame taking into consideration the priority of preservation and safety of the principal and the liquidity of the investment.
- I. Annual Review of Investment Strategies.** The Board will review these strategies at least annually. Any changes deemed necessary by the Board at the time of each review will be reflected in an amendment to these strategies.

EXHIBIT C
LIST OF AUTHORIZED BROKERS

ABC Bank	Herring Bank
Allegiance Bank	Hometown Bank, N.A.
Amegy Bank of Texas, N.A.	Houston Community Bank N.A.
BB & T	Icon Bank
Bank of America N.A.	Independent Bank
Bank of New York- Mellon	International Bank of Commerce
Bank of Texas N.A.	Inter National Bank
BBVA Compass Bank	JP Morgan Chase
Business Bank of Texas	Legacy Texas Bank
Cadence Bank	Lone Star Bank
Capital Bank of Texas	Lone Star Investment Pool
Capital Markets Group	Metro Bank, N.A.
Capital One	Moody National Bank
Central Bank	New First National Bank
Chasewood Bank	North Star Bank of Texas
Citibank N.A.	Omni Bank N.A.
Comerica Bank	Pioneer Bank
Comerica Securities	Plains Capital Bank
Commercial State Bank	Plains State Bank
Community Bank of Texas	Post Oak Bank
Community Trust Bank	Preferred Bank
Coastal Securities	Prosperity Bank
First Bank of Texas	R Bank
First Citizens Bank	Regions Bank
First Financial Bank, N.A.	Southwest Securities
First National Bank of Texas	Sovereign Bank
First State Bank of Central Texas	Spirit of Texas Bank
First Texas Bank	State Bank of Texas
Frost National Bank	State Street Bank & Trust Co.
Green Bank	Sterling Capital Management LLC

Stifel Nicolaus
Tex Star Investment Pool
Texan Bank
Texas Capital Bank N.A.
Texas Class
Texas Citizens Bank
Texas Exchange Bank
Texas First Bank
The Independent Bankers Bank
Texas Savings Bank
Texpool/Texpool Prime
The Bank of River Oaks
The Right Bank for Texas

Third Coast Bank
Trustmark National Bank
United Bank of el Paso Del Norte
United Texas Bank
Unity National Bank
U. S. Bank
Wells Fargo Bank, N.A.
Wells Fargo Brokerage Services, LLC
Wells Fargo Trust
Westbound Bank
West Star Bank
Whitney Bank
Woodforest National Bank

**ORDER REGARDING ANNUAL REVIEW OF THE INVESTMENT POLICY OF
WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY**

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

WHEREAS, West Travis County Public Utility Agency (the “Agency”) is a public utility agency created by concurrent ordinance of Hays County, the City of Bee Cave and West Travis County Municipal Utility District No. 5 and governed by Chapter 572 of the Texas Local Government Code; and

WHEREAS, pursuant to the Investment Policy and the Public Funds Investment Act, the Agency’s Board of Directors must review the Investment Policy at least annually;

WHEREAS, the Agency’s Board of Directors has reviewed the Investment Policy and has determined that no amendments to the Investment Policy are necessary; and

WHEREAS, the Investment Policy will be contained in the Agency’s policies.

NOW THEREFORE, it is ordered by the Board of Directors of the West Travis County Public Utility Agency as follows:

Section 1: The above recitals are true and correct and are incorporated into this Order for all purposes.

Section 2: The Agency’s Board of Directors has reviewed the Agency’s Investment Policy and investment strategies therein, and has determined that no amendments to the Investment Policy are necessary at this time.

Section 3: The Agency’s revised Investment Policy is included as **Attachment A** and is incorporated into this Order for all purposes.

PASSED AND APPROVED this 13th day of December 2018.

Scott Roberts
President, Board of Directors

ATTEST:

Ray Whisenant
Secretary, Board of Directors

EXHIBIT A
INVESTMENT POLICY

ITEM H



West Travis County Public Utility Agency Memorandum

TO: Board of Directors

FROM: Jennifer Smith

CC: Robert Pugh

SUBJECT: Discounted Lump Sum Payout of Bee Cave Oaks Inc. Developer Reimbursement Liability

DATE: December 13, 2018

On December 5, 2018 the WTCPUA received an offer to settle the outstanding developer reimbursement liability with Bee Cave Oaks Development, Inc. via email from Philip Gully (email attached). The information below is presented to the Board for consideration.

Background

The LCRA and Bee Cave Oaks Development, Inc. entered into a Utility Facilities Acquisition Agreement (UFAA) on January 7, 2000 for the Provision of Water Service. This UFAA was assigned to the WTCPUA on March 19, 2012.

Reimbursement Provisions

Section 3.01 of Article III of the UFAA sets forth the reimbursement obligation provisions (attached). Bee Cave Oaks Development, Inc. is due reimbursement for 70% of the Total Reimbursable Amount allowed by TNRCC/TCEQ plus interest as allowed. A portion of the Total Reimbursable Amount is due each year on February 28 based on the following calculation:

Number of LUEs in the tract connected to the system in the prior calendar year X (Total Reimbursable Amount (70%)/Total Projected LUEs).

Developer Reimbursement Liability

The Total Reimbursable Amount was verified by West, Davis & Company at the request of the LCRA in 2004 (Seven Oaks Sections 2.2 and 5.1) and 2008 (Seven Oaks Sections 5.2 and 5.3). WTCPUA staff has since obtained and reviewed these reports. During each annual audit of the WTCPUA, further procedures are performed to confirm the total liability recorded, total payments to date and the remaining liability due.

As of September 30, 2018, the remaining reimbursement liability is as follows:

	LUEs	Cost Per LUE with Interest	Total Reimbursable Amount at 70% with Interest	Payments through September 30, 2018	Remaining Liability
Bee Cave Oaks Development Inc					
Seven Oaks Section 2.2	25	\$ 9,993	\$ 249,813	\$ (189,858)	\$ 59,955
Seven Oaks Section 5.1	55	\$ 2,774	\$ 152,556	\$ (130,366)	\$ 22,190
Seven Oaks Section 5.2 and 5.3	73	\$ 6,973	\$ 509,046	\$ (313,796)	\$ 195,250
Total			\$ 911,415	\$ (634,020)	\$ 277,395

Consideration of Proposed Settlement Offer

WTCPUA staff prepared a Net Present Value calculation of the remaining developer reimbursement obligation (attached). A discount rate of 3.7% was used based upon the interest rate obtained during last bond refinancing in 2017. The following assumptions were made:

1. Payout of \$30K per year for Sections 5.2 and 5.3 based upon average payment history for the last 4 years.
2. Payout for Sections 2.2 and 5.1 will not occur until year 10 based upon lack of connection activity in those tracts the last 3 years.
3. Expected cash inflows from interest earnings on the funds during the payout period assumed at a rate of 2.5%.

The resulting calculation of the Net Present Value of the remaining reimbursement liability is \$200,229, which represents an effective discount rate of 28%.

The proposed settlement offer is a \$150,000 lump sum payout which represents a discount rate of 46%.

Staff Recommendation

Staff recommends Board approval of the \$150,000 discounted, lump sum payout proposed by Philip Gully of Bee Cave Oaks Development, Inc. for Seven Oaks Sections 2.2, 5.1, 5.2 and 5.3, subject to legal review, preparation and execution of necessary legal documents to properly document the agreement of full satisfaction of the outstanding reimbursement liability.

Jennifer Smith

From: Philip Gully Bee Cave Oaks <pdgully@sbcglobal.net>
Sent: Wednesday, December 5, 2018 9:44 AM
To: Robert Pugh
Cc: Jennifer Smith
Subject: Seven Oaks Ranch
Attachments: Unreimbursed lots.xlsx

Mr. Robert Pugh, General Manager
West Travis County Public Utility Agency

I spoke with Ms Jennifer Smith yesterday and asked if the Agency might be interested in settling our outstanding balance for a reduced amount and she suggested that I write an email outlining our proposal.

We currently have \$251,503 in unreimbursed connections as summarized in the attached.

We propose that this matter be settled with a one time cash payment of \$150,000.

I look forward to hearing the Agency's decision on this matter.

Philip Gully
512-750-2448
pdgully@sbcglobal.net

ARTICLE III
REIMBURSEMENT FOR FUNDS ADVANCED

3.01. Time and Amount of Reimbursement. LCRA agrees to pay Seller a total amount of reimbursement (the "Total Reimbursable Amount") equal to the amount allowable by TNRCC to be paid to Seller by a district such as the District (including design, permitting, inspection and construction costs, and allowable developer interest), assuming that the Seller would be required to contribute thirty percent of certain of the costs of those items for which developer contribution is required by 30 TAC §293.47 and assuming the TWDB Delphi Index was the LCRA's interest rate on its "debt" for reimbursing Seller. No later than February 28 of each year during which this Agreement is in effect, LCRA shall pay to Seller a portion of the Total Reimbursable Amount (the "Annual Payment Amount") equal to the product of multiplying (x) the number of LUEs in the Tract connected to the System in the prior year for residential or commercial (and not for construction water) use times (y) the quotient obtained by dividing the "Total Reimbursable Amount" on January 1 of that year by the Projected LUEs for the System being reimbursed. In calculating the Annual Payment Amount, LCRA shall not include any allowable developer interest in the total Reimbursable Amount until all developer interest has been earned. After all developer interest has been earned, LCRA shall add to the next Annual Payment Amount a sum equal to the portion of allowable developer interest attributable to previously paid Annual Payment Amounts.

ARTICLE IV
CLOSING AND USE OF SYSTEM

4.01. Closing(s). Upon completion of construction of the System or any distinct portion or phase thereof, and upon approval by LCRA of the construction and certification by the Engineer that construction has been accomplished in accordance with the plans and specifications, and any change orders thereto, approved by LCRA, Seller and LCRA shall determine and agree upon the construction costs to be reimbursed, and Seller shall convey the System, including any easements, rights-of-way or similar real property rights necessary for the use of the System by LCRA and any associated payment or performance bonds or contractor warranties to LCRA, which shall thereafter be the owner of same. LCRA shall be entitled to all rights as owner, including the right to use the System and the right and duty to operate and maintain same. The conveyance shall be made by documents acceptable to the LCRA and its attorneys, which acceptance shall not be unreasonably withheld or delayed. Sample conveyance documents are attached as Exhibits C-1 and C-2. The System shall be conveyed free and clear of any liens, claims

Net Present Value of Developer Reimbursement Obligation
Seven Oaks Sections 2.2,5.1,5.2,5.3

Discount Rate 3.7%
Assumptions: Payout \$30K per year on Section 5.2 & 5.3, Payout Section 2.2 & 5.1 in year 10. Remaining reimbursement due is approximately \$277,395 including interest.

Year	1	2	3	4	5	6	7	8	9	10	Total
Discount Factor	0.96	0.93	0.90	0.87	0.84	0.81	0.78	0.75	0.72	0.70	
Cash Outflows:											
Undiscounted Cash Flow	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 15,250	\$ -	\$ -	\$ 82,145	\$ 277,395
Present Value	\$ 28,938	\$ 27,914	\$ 26,925	\$ 25,972	\$ 25,053	\$ 24,166	\$ 11,849	\$ -	\$ -	\$ 57,286	\$ 228,103
Cash Inflows:											
Interest Earnings @ 2.5%	\$ 6,185	\$ 5,435	\$ 4,685	\$ 3,935	\$ 3,185	\$ 2,435	\$ 2,054	\$ 2,054	\$ 2,054	\$ -	\$ 32,020
Present Value	\$ 5,966	\$ 5,057	\$ 4,205	\$ 3,407	\$ 2,660	\$ 1,961	\$ 1,596	\$ 1,539	\$ 1,485	\$ -	\$ 27,875
Net Present Value	\$ 22,972	\$ 22,857	\$ 22,721	\$ 22,566	\$ 22,393	\$ 22,205	\$ 10,254	\$ (1,539)	\$ (1,485)	\$ 57,286	\$ 200,229
										% of TOTAL DUE	28%
										Settlement Proposed by Philip Gully	\$ 150,000
										% of TOTAL DUE	46%