

City of Wimberley

City Administrator

MEMORANDUM

TO: Mayor and Council

FROM: Shawn Cox, City Administrator

DATE: November 15, 2018

SUBJECT: Response to TWDB Change in Scope Letter (10/9/18)

The Texas Water Development Board provided the City a list of additional information it would need in order to “adequately evaluate the City’s requested project scope change.” Specifically, the requested information focused on three areas, Legal, Engineering, and Environmental. Attached to this email are the responses I have been able to compile.

Attached

- Legal
 - o Legal Response from Stephanie Leibe (Bond Council)
 - o Draft Resolution
- Engineering
 - o APAI Engineering Feasibility Report
 - o Disadvantage Business Enterprise (DBE) Forms
 - APAI
 - Schoonover
 - Aqua
- Environmental
 - o Map, Alignment, Budget, & Schedule included in APAI Feasibility Report
- Additional Information
 - o Loan Forgiveness for Green Subsidy in the Clean Water State Revolving Fund
 - o Email from Jesse Milonovich City of Wimberley - TWDB Project #73653 - Request for clarification

November 1, 2018

Via E-Mail

Norton Rose Fulbright US LLP
98 San Jacinto Boulevard, Suite 1100
Austin, Texas 78701-4255
United States

Mr. Jeff Walker
Executive Administrator
Texas Water Development Board
1700 North Congress Avenue
Austin, Texas 78711

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Re: City of Wimberley TWDB Project No. 73653

Dear Mr. Walker:

On behalf of the City of Wimberley, Texas (the *City*), we are responding to the legal issues raised in your letter dated October 9, 2018 concerning the above captioned project. For convenience the issues and appropriate responses are included below.

1. Please submit a bond counsel opinion on whether the elimination of the wastewater treatment plant and changing the scope of the project of the bond would constitute a re-issuance of the bonds under current Federal tax law.

Our tax attorneys have advised that the change of project scope will not be treated as a federal tax law reissuance if all of the terms (e.g. interest rates, maturity schedule) of the bonds remain the same.

2. Please submit a bond counsel opinion detailing whether the City's intent to contract with Aqua Texas, a private entity, affects the tax-exempt status on the bonds.

Our tax attorneys have advised the construction of the new distribution lines to the third party treatment facility should not result in private business use of the bond-financed distribution lines. Although the distribution lines would be functionally related and physically proximate to the treatment facility, the fact that the lines would be generally available to the public would indicate that no special legal entitlements and no special economic benefits are conveyed to the third party. In order to deliver an opinion to this effect, we will ask the City to make certain representations to help establish there is in fact no special benefits are conveyed under the contract (available to general public on same basis, etc.).

Additionally, we have reviewed the proposed contract and have provided additional language for the City and Aqua Texas to incorporate into the contract in order so that the contract will fit within the management contract safe harbor provision of Rev. Procedure 2017-13.

3. The City sought and received a declaratory judgment related to the validity of the bonds. Please submit written documentation related to the communications that City has had with the Attorney General (AG) regarding the effect of the proposed change of scope on the

opinion the AG issued regarding the bonds, and submit information regarding whether the transcript for the transaction would be resubmitted to the AG for additional review.

We have participated in a conference call with the Leslie Brock, Chief of the Public Finance Division and Joshua Godbey, Chief of the Financial Litigation Division of the Texas Attorney General's Office. According both Leslie and Joshua, the AG did not rely on the final judgment when rendering its opinion to approve the bonds. Regarding the resubmission of a transcript for additional review, the AG has advised that they cannot make a determination until they understand the scope of the actions to be taken by Texas Water Development Board (the TWDB) and any additional requirements which may be imposed by the TWDB.

If the additional action and/or requirements of the TWDB trigger a state law reissuance, a new transcript of proceedings will need to be submitted to the AG for review and approval. In our professional opinion, a change in the project scope can be accomplished without triggering a state law reissuance. Enclosed please find a draft of a proposed resolution which, in our opinion, can be adopted by the City Council of the City of Wimberley to address this change in project scope. We are still working with the City to finalize this resolution but believe the enclosed draft adequately addresses issues raised by the TWDB.

4. Please submit the federal procurement completed for professional services related to the City's engagement of bond counsel for the opinion letter requested, if the City intends to use TWDB funds for bond counsel services.

The City does not currently intend to use TWDB funds for bond counsel services. The scope of our representation is limited to the issues raised in your October 9, 2018 correspondence and the City understands that payment of bond counsel fees for these services will be provided from other City funds. If a state law reissuance is triggered, the City will re-evaluate the payment of bond counsel services from TWDB funds and if it chooses to pay bond counsel services with TWDB funds, the City will satisfy the necessary federal procurement requirements.

5. Please have the City's attorney address whether the City's intent to transport effluent to Aqua Texas for treatment violate any side or settlement agreements that it entered into in the course of resolving the litigation relate to the declaratory judgment action on the bonds.

As you are aware, our firm did not represent the City in relation to the declaratory judgment action. However, during the course of this engagement, we have reviewed the Rule 11 Agreement executed by and between the City and the original plaintiffs. The change in project scope will not violate any terms of the Rule 11 Agreement.

Assuming a state law reissuance is not triggered by additional requirements imposed by TWDB, our firm will be prepared to deliver the requested no adverse effect opinion upon the conclusion of the negotiation of the contract with Aqua Texas and upon our receipt of certain representations to be provided by the City. Currently, we know of no issue which would preclude our firm from delivering this requested opinion.

Mr. Jeff Walker
November 1, 2018
Page 3

 NORTON ROSE FULBRIGHT

Please feel free to contact me if you have any questions or would like to discuss any of these issued further. We appreciate the assistance that has been provided by TWDB staff and look forward to the successful resolution of these issues.

Very truly yours,



Stephanie Leibe

SVL
Enclosure

cc: Clay Schultz (Texas Water Development Board)
Jessie Milonovich (Texas Water Development Board)
Dain Larsen (Texas Water Development Board)
Kristen Miller (Texas Water Development Board)
Alexis Lorrick (Texas Water Development Board)
Mayor Susan Jagers (City of Wimberley)
Hon. Gary Barchfeld (City of Wimberley)
W. Jeffrey Kuhn (Firm)
Clay Binford (Firm)
Matt Lee (Firm)

RESOLUTION NO. _____

A RESOLUTION MODIFYING THE SCOPE OF TEXAS WATER DEVELOPMENT BOARD PROJECT NO. 93653, DECLARING AS SURPLUS BOND FUNDS PREVIOUSLY ALLOCATED TO THIS PROJECT, AND OTHER MATTERS RELATING TO THE FOREGOING

WHEREAS, the City Council (the *Council*) of the City of Wimberley, Texas (the *City*) authorized the City's issuance of \$5,255,000 in system revenue bonds (the *Bonds*) for payment of costs of authorized projects pursuant Texas Water Development Board (the *TWDB*) Resolution No. 16-032; and

WHEREAS, the projects authorized pursuant to Ordinance No. 2017-015 (the *Bond Ordinance*) included the (i) upgrade and expansion of the existing wastewater treatment plan, consisting of construction of a wastewater treatment facility (the *Expansion Project*), (ii) the construction of a collection system to provide wastewater service to the Central Wimberley area (the *Collection System Project*), (iii) funding of a reasonably required reserve fund for the Bonds, and (iv) payment of professional services and costs of issuance related thereto; and

WHEREAS, after planning in furtherance of the Expansion Project, the City has determined that the Expansion Project is not in the best interests of the residents of the City from either an environment or economic perspective; and

WHEREAS, because of these material and unforeseen changes in circumstances, City staff has determined that the Expansion Project cannot move forward (the *Changed Condition*); and

WHEREAS, the City Council hereby finds, after careful consideration and in reliance upon factual input from City staff and City consultants, that spending Bond proceeds on the Expansion Project in a manner consistent with that which was contemplated at the time of the issuance of the Bonds, would represent an unwise, unnecessary, and fiscally imprudent expenditure of Bond proceeds, and as a result thereof, any course of action in furtherance thereof is hereby abandoned; and

WHEREAS, those Bond proceeds allocated to the Expansion Project have become surplus Bond proceeds as a result of the hereinbefore-described abandonment and are hereby available to pay the costs of the Collection System Project authorized by the City in the Bond Ordinance; and

WHEREAS, the City Council is within its legal rights under established Texas law to abandon the Expansion Project and to reallocate or redirect Bond proceeds to other authorized projects, including the Collection System Project in the manner described above; and

WHEREAS, the City Council hereby finds and determines that the adoption of this Resolution is in the best interests of the residents of the City; now, therefore,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WIMBERELY, TEXAS THAT:

SECTION 1: As a result of the Changed Condition, which was the subject of public consideration and input and with respect to which the City Council received significant factual information and briefings concerning this matter from City staff and City consultants, the Expansion Project is hereby abandoned.

SECTION 2: As a result of the abandonment described in Section 1, Bond proceeds previously allocated to the Expansion Project are hereby declared surplus and made available for expenditure on any authorized project under the Bond Ordinance, including the Collection System Project, as may hereafter be determined by the City Council or City staff in accordance with City policy and procedure.

SECTION 3: All ordinances and resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, and the provisions of this Resolution shall be and remain controlling as to the matters resolved herein.

SECTION 4: The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Resolution for all purposes and are adopted as a part of the judgment and findings of the City Council.

SECTION 5: This Resolution shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 6: If any provision of this Resolution or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Resolution and the application of such provision to other persons and circumstances shall nevertheless be valid, and the City Council hereby declares that this Resolution would have been enacted without such invalid provision.

SECTION 7: It is officially found, determined, and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Resolution, was given, all as required by Chapter 551, as amended, Texas Government Code.

* * *

PASSED, ADOPTED AND APPROVED on this the __th day of _____, 2017.

CITY OF WIMBERELY, TEXAS

Mayor

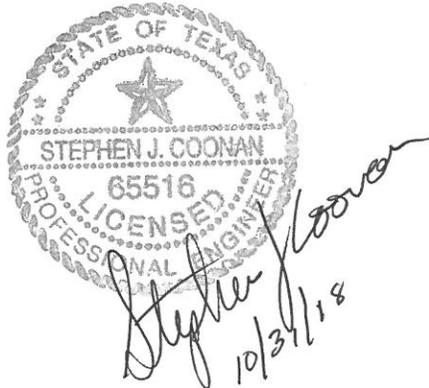
ATTEST:

City Secretary

(CITY SEAL)

**CITY OF WIMBERLEY
CENTRAL WASTEWATER SYSTEM
ENGINEERING FEASIBILITY REPORT
AMENDMENT NO. 2**

October 31, 2018



**CITY OF WIMBERLEY
CENTRAL WASTEWATER PROJECT
PRELIMINARY ENGINEERING REPORT
AMENDMENT NO. 2**

INTRODUCTION

This document is intended to amend the Engineering Feasibility Report (EFR) originally dated December 2013 and subsequently Amended in September 2014. The City of Wimberley is pursuing the construction of a wastewater system to serve the wastewater management needs of its citizens in the Central Wimberley area in accordance with the EFR. Construction was started on the project under two separate contracts. The City desires to make changes to the project. The reason for this proposed change is the result of an economic analysis of the cost of the project, sufficiency of funds, operating costs, and customer rates and revenues available to service the revenue bonds.

INITIAL CONSTRUCTION CONTRACTS

The City received bids for two separate construction contracts on April 19, 2017. One contract included the construction of the wastewater collection system, lift station and force main; while the other contract included the construction of a wastewater treatment plant, effluent storage, and irrigation system for Blue Hole Park. The combined bid price for the two projects exceeded the estimate and the budget for the project. The City obtained additional funding and awarded both projects.

Due to the high cost, City leadership continued to evaluate ways to reduce the cost of the project and began discussions with Aqua Texas, the owner and operator of a neighboring wastewater facility. Aqua Texas was considered as an alternative during the EFR phase of the project. At that time, the alternatives of a City-owned treatment plant and sending the wastewater to Aqua Texas had similar projected life-cycle costs. The City opted to proceed with their own treatment plant to maintain control.

With the increased cost of the City treatment plant option and an improved offer negotiated with Aqua Texas, the City determined that the option to send their wastewater to Aqua Texas provides a more cost-effective alternative. The Council voted to cancel the construction contract for the City's wastewater treatment plant and to enter into a contract with Aqua Texas. A draft copy of that agreement is attached as Exhibit A to this Amendment.

REVISED IMPROVEMENT PROJECT

The City intends to make modifications to the wastewater collection system to direct the wastewater to Aqua Texas for treatment. The collection system generally remains unchanged. However, the route of the force main from the lift station will be changed. Instead of turning to the east at the end of Blue Hole Lane, the force main will turn to the west and continue through the park. A line will be installed under Cypress Creek using a directional drill to avoid adversely impacting the creek. The force main will

be connected to the Aqua Texas system on the west side of Cypress Creek. In addition, a smaller force main will be constructed from the existing lift station that serves the park and the Deer Creek Nursing Home. Figure 1 shows the revised collection system. These improvements will be constructed as a Change Order to the existing construction contract for the collection system.

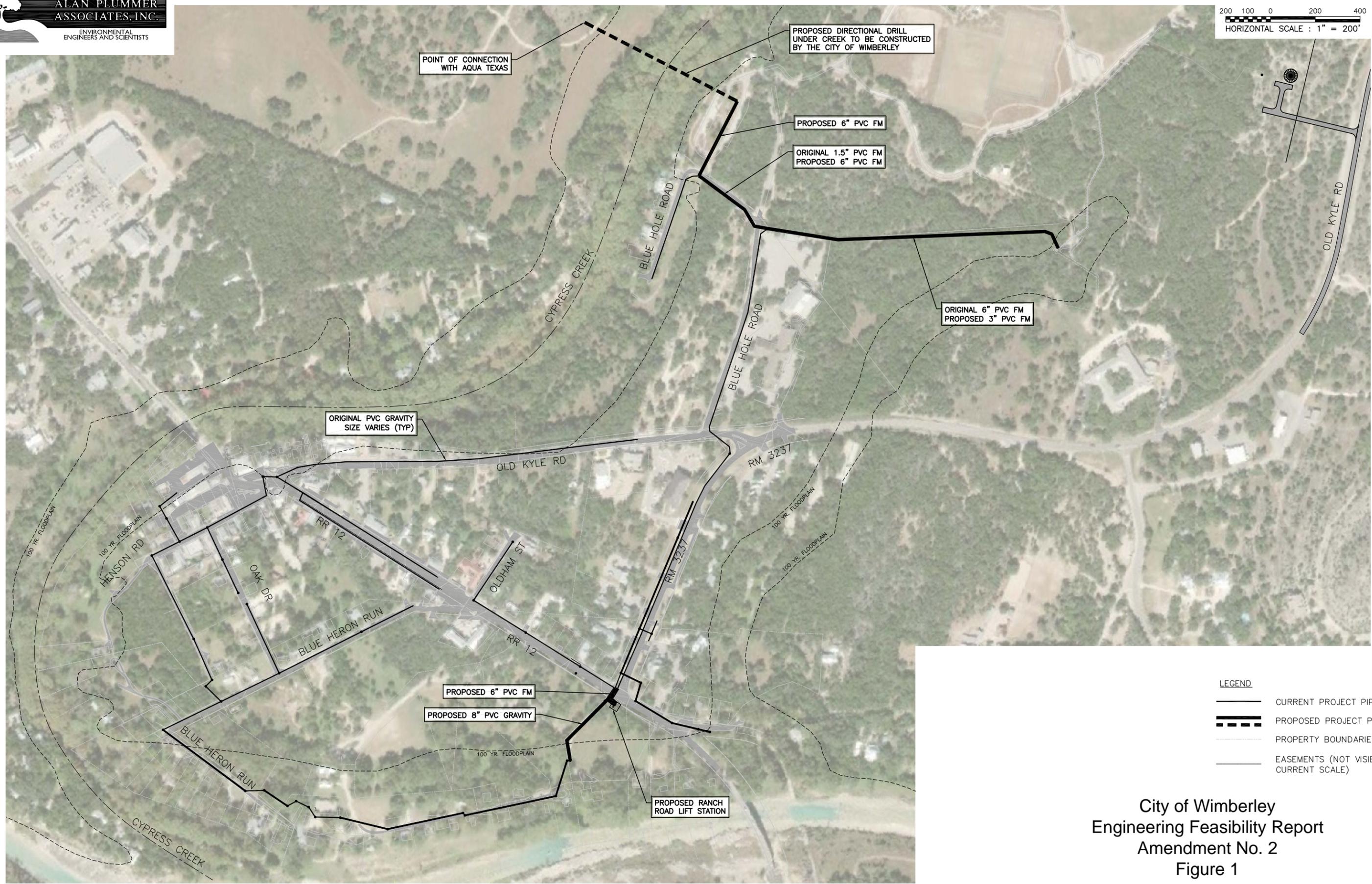
Under the proposed contract with Aqua Texas, Aqua will upgrade its plant from Type 2 to Type 1 effluent and make it available to the City of Wimberley for beneficial reuse for irrigation at Blue Hole Park. Until such time as the City constructs a reclaimed water line to return the effluent, alternative delivery methods may be used for the City to utilize such effluent. The City is planning to construct such a reclaimed water line in the future. However, this project is not included in this modification request for use of TWDB loan funds at this time. The ability of the City to proceed with the reclaimed water line will be dependent on cost, affordability and funding issues. Key to this will be the actual unexpended TWDB loan funds after the collection system is completed. Other factors will include the possibility of obtaining additional funding from private or County sources. This line would be constructed along the Winters Mill Loop and is shown in Figure 2. These improvements will be constructed at a later date, under a separate construction contract, and with a supplemental request from the TWDB if excess funds are available.

REVISED BUDGET

The revised budget for the Amended project is shown in Table 1. A preliminary opinion of probable cost for the change in the collection system is shown in Table 2. A preliminary opinion of probable cost for the reclaimed water portion of the project is shown in Table 3. Finally, a revised Form 1201 for the TWDB is shown in Table 4.

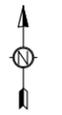
REVISED SCHEDULE

The revised schedule is shown in Table 5.



- LEGEND**
- CURRENT PROJECT PIPELINE
 - PROPOSED PROJECT PIPELINE
 - PROPERTY BOUNDARIES
 - EASEMENTS (NOT VISIBLE AT CURRENT SCALE)

City of Wimberley
 Engineering Feasibility Report
 Amendment No. 2
 Figure 1



LEGEND
— INSTALLED PIPELINE
- - - PROPOSED PIPELINE

City of Wimberley
Engineering Feasibility Report
Amendment No. 2
Figure 2

**CITY OF WIMBERLEY
ENGINEERING FEASIBILITY REPORT
AMENDMENT 2
TABLE 1**

	ITEM DESCRIPTION	ORIGINAL CONTRACT QUANTITY	UNIT	\$ UNIT PRICE	ORIGINAL CONTRACT \$ AMOUNT	TOTAL QTY TO FINAL	TOTAL TO FINAL \$	QTY OVER/UNDER	\$ OVER/UNDER	% OVER/UNDER
GRAVITY ITEMS										
	PIPE 6" DIA. PVC TY ALL DEPTHS INC EXC & BKF	6650	LF	\$140.00	\$931,000.00	5330	\$746,200.00	1320	\$184,800.00	20%
	PIPE 8" DIA. PVC TY ALL DEPTHS INC EXC & BKF	4050	LF	\$190.00	\$769,500.00	4588	\$871,720.00	-538	-\$102,220.00	-13%
	TRENCH EXCAVATION SAFETY PROTECTIVE SYSTEMS	12300	LF	\$2.20	\$27,060.00	12347	\$27,163.40	-47	-\$103.40	-0.4%
	STANDARD PRECAST MANHOLE W/PRECAST	45	EA	\$8,500.00	\$382,500.00	41	\$348,500.00	4	\$34,000.00	9%
	EXTRA DEPTH OF MAHOLE 4' DIA.	233	VF	\$440.00	\$102,520.00	91.4	\$40,216.00	141.6	\$62,304.00	61%
	DROP MANHOLE W/PRECAST BASE 4' DIA.	12	EA	\$6,600.00	\$79,200.00	9	\$59,400.00	3	\$19,800.00	25%
	EXTRA DEPTH OF DROP MANHOLE 4' DIA.	80	VF	\$275.00	\$22,000.00	26.5	\$7,287.50	53.5	\$14,712.50	67%
	CEMENT STABILIZED BACKFILL 6" DIA.	65	LF	\$66.00	\$4,290.00	0	\$0.00	65	\$4,290.00	100%
	CEMENT STABILIZED BACKFILL 8" DIA.	30	LF	\$66.00	\$1,980.00	0	\$0.00	30	\$1,980.00	100%
	CEMENT STABILIZED BACKFILL 4' DIA. MANHOLE	10	EA	\$7,700.00	\$77,000.00	8	\$61,600.00	2	\$15,400.00	20%
	150 PSI PRESSURE CL PIPE 6" DIA.	375	LF	\$82.00	\$30,750.00	2329	\$190,978.00	-1954	-\$160,228.00	-521%
	150 PSI PRESSURE CL PIPE 9" DIA.	1050	LF	\$92.00	\$96,600.00	0	\$0.00	1050	\$96,600.00	100%
	4" DIA. SHORT SANITARY SEWER CONNECTION (1'-100')	39	EA	\$1,900.00	\$74,100.00	135	\$256,500.00	-96	-\$182,400.00	-246%
	4" DIA. MEDIUM SANITARY SEWER CONNECTION (101-200')	69	EA	\$2,300.00	\$158,700.00	8	\$18,400.00	61	\$140,300.00	88%
	4" DIA. LONG SANITARY SEWER CONNECTION (201'-300')	11	EA	\$2,900.00	\$31,900.00	0	\$0.00	11	\$31,900.00	100%
FORCE MAIN										
	RANCH RD PUMP STATION, VALVE VAULT & ELECTRICAL	1	LS	\$360,000.00	\$360,000.00	1	\$360,000.00	0	\$0.00	0%
	VALVES, GATE VALVE 6" DIA.	3	EA	\$2,750.00	\$8,250.00	3	\$8,250.00	0	\$0.00	0%
	PIPE 6" DIA. PVC TY ALL DEPTHS INCL EXC & BKFL	4100	LF	\$77.00	\$315,700.00	4100	\$315,700.00	0	\$0.00	0%
	TRENCH EXCAVATION SAFETY PROTECTIVE SYSTEMS	3900	LF	\$2.20	\$8,580.00	3900	\$8,580.00	0	\$0.00	0%
	PIPE 1.5" DIA. TY ALL DEPTHS INCL EXC & BKFL	1000	LF	\$27.50	\$27,500.00	1000	\$27,500.00	0	\$0.00	0%
	1.25' DIA. SANITARY SEWER LATERAL	7	EA	\$1,100.00	\$7,700.00	7	\$7,700.00	0	\$0.00	0%
	RESIDENTIAL GRINDER PUMP STATION	7	EA	\$12,000.00	\$84,000.00	7	\$84,000.00	0	\$0.00	0%
	GRINDER PUMP STATION ELECTRICAL ALLOWANCE \$2K	7	EA	\$2,200.00	\$15,400.00	7	\$15,400.00	0	\$0.00	0%
CHANGE ORDERS										
	Testing (CMR-01)	0	LS	\$21,884.00	0	1	\$21,884.00	-1	-\$21,884.00	
	CSB (CMR-02)	0	CY	\$81.22	0	1101	\$89,423.22	-1101	-\$89,423.22	
					\$3,616,230.00		\$3,566,402.12		\$49,827.88	

**CITY OF WIMBERLEY
ENGINEERING FEASIBILITY REPORT
AMENDMENT 2
TABLE 2**

Bid Item	Unit	Description	Change in		
			Quantity	Unit Price	Amount
510-AR 6" Dia.	LF	Pipe 6" Dia. PVC Type (all depths), including excavation and backfill	-560	\$ 77	\$ (43,120)
New Item	LF	Pipe 3" Dia. PVC Type (all depths), including excavation and backfill	1350	\$ 50	\$ 67,500
New Item	LF	Pipe 6" Dia. HDPE Directional Drill	600	\$ 200	\$ 120,000
					\$ 144,380

**CITY OF WIMBERLEY
ENGINEERING FEASIBILITY REPORT
AMENDMENT 2
TABLE 3**

Bid Item	Unit	Description	Change in		
			Quantity	Unit Price	Amount
New Item	LF	Pipe 4" Dia. PVC Type (all depths), including excavation and backfill	15000	\$ 35	\$ 525,000
New Item	LF	Trench Excavation Protection	15000	\$ 1	\$ 15,000
New Item	LF	Roadway Bore - 12"	100	\$ 400	\$ 40,000
	LS	Driveway Pavement Replacement	1	\$ 20,000	\$ 20,000
	EA	Storage Tank (100,000 gallons)	1	\$ 75,000	\$ 75,000
	EA	Irrigation Pumps	2	\$ 20,000	\$ 40,000
	EA	Soccer Field Irrigation System	1	\$ 35,000	\$ 35,000
					\$ 750,000

City of Wimberley - Project # 73653 - Part D2						
Uses	TWDB Funds Series 1	TWDB Funds Series 2	TWDB Funds Series 3	Total TWDB Cost	Other Funds	Total Cost
Construction						
Construction	\$0	\$3,710,782	\$0	\$3,710,782	\$0	\$3,710,782
Subtotal Construction	\$0	\$3,710,782	\$0	\$3,710,782	\$0	\$3,710,782
Basic Engineering Fees						
Planning +	\$141,000	\$0	\$0	\$141,000	\$0	\$141,000
Design	\$346,821	\$5,157	\$0	\$351,978	\$0	\$351,978
Construction Engineering	\$0	\$77,575	\$0	\$77,575	\$0	\$77,575
Basic Engineering Other **	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Basic Engineering Fees	\$487,821	\$82,732	\$0	\$570,553	\$0	\$570,553
Special Services						
Application	\$0	\$0	\$0	\$0	\$0	\$0
Environmental	\$15,000	\$0	\$0	\$15,000	\$0	\$15,000
Water Conservation Plan	\$0	\$0	\$0	\$0	\$0	\$0
I/I Studies/Sewer Evaluation	\$0	\$0	\$0	\$0	\$0	\$0
Surveying	\$55,000	\$0	\$0	\$55,000	\$0	\$55,000
Geotechnical	\$37,500	\$0	\$0	\$37,500	\$0	\$37,500
Testing	\$0	\$0	\$0	\$0	\$0	\$0
Permits	\$36,261	\$0	\$0	\$36,261	\$0	\$36,261
Inspection	\$0	\$0	\$0	\$0	\$0	\$0
O&M Manual	\$0	\$0	\$0	\$0	\$0	\$0
Project Management (by engineer)	\$0	\$175,000	\$0	\$175,000	\$0	\$175,000
Pilot Testing	\$0	\$0	\$0	\$0	\$0	\$0
Water Distribution Modeling	\$0	\$0	\$0	\$0	\$0	\$0
Special Services Other **	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Special Services	\$143,761	\$175,000	\$0	\$318,761	\$0	\$318,761
Other						
Administration	\$6,611	\$0	\$0	\$6,611	\$0	\$6,611
Land/Easements Acquisition	\$0	\$0	\$0	\$0	\$44,000	\$44,000
Water Rights Purchase (If Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Capacity Buy-In (If Applicable)	\$0	\$300,000	\$0	\$300,000		\$300,000
Project Legal Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Other **	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Other Services	\$6,611	\$300,000	\$0	\$306,611	\$44,000	\$350,611
Fiscal Services						
Financial Advisor	\$0	\$0	\$0	\$0	\$38,690	\$38,690
Bond Counsel	\$0	\$0	\$0	\$0	\$40,760	\$40,760
Issuance Cost	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
Bond Insurance/Surety	\$0	\$0	\$0	\$0	\$0	\$0
Fiscal/Legal	\$0	\$0	\$0	\$0	\$0	\$0
Capitalized Interest	\$0	\$170,847	\$0	\$170,847	\$0	\$170,847
Bond Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Loan Origination Fee	\$11,807	\$95,452	\$0	\$107,259	\$0	\$107,259
Debt Reserve	\$0	\$237,902	\$0	\$237,902	\$0	\$237,902
Subtotal Fiscal Services	\$11,807	\$505,401	\$0	\$517,208	\$79,450	\$596,658
Contingency						
Contingency	\$0	\$724,090	\$0	\$724,090	\$0	\$724,090
Subtotal Contingency	\$0	\$724,090	\$0	\$724,090	\$0	\$724,090
TOTAL COSTS	\$650,000	\$5,498,005	\$0	\$6,148,005	\$123,450	\$6,271,455

Other ** description must be entered

+ For Planning applications under the EDAP Program, please break down Planning costs as follows:

Category A			0
Category B			0
Category C			0
Category D			0
Total Planning Costs	0	0	0

**CITY OF WIMBERLEY
ENGINEERING FEASIBILITY REPORT
AMENDMENT NO. 2
TABLE 5**

Phase	Start Date	End Date
Collection System	4/5/2018	4/5/2019
Directional Drill Design	10/22/2018	12/7/2018
Directional Drill	12/10/2018	4/5/2019
Initiate Aqua Service	4/15/2019	
Reclaimed Water Desgin	12/10/2018	3/31/2019
Reclaimed Water Bidding	4/8/2019	6/28/2019
Reclaimed Water Construction	8/5/2019	2/28/2020

FOR OFFICE USE ONLY
Commitment # _____

**TWDB-0216
TEXAS WATER DEVELOPMENT BOARD
AFFIRMATIVE STEPS SOLICITATION REPORT**

I. PROJECT INFORMATION

TWDB Project Number	Applicant/Entity Name	Total TWDB Funding Request	Program Type (insert "X" for all that apply)	
73653	City of Wimberley	\$ 5,498,005.00	<input type="checkbox"/>	Drinking Water SRF (DWSRF)
			<input checked="" type="checkbox"/>	Clean Water SRF (CWSRF)

Project Name: Central Wimberley Wastewater Project

Solicitation By: Applicant/Entity OR Prime Contracted Business: *Alan Plummer Associates, Inc.

Project Phase: Prior to Closing Release of funding for PADs Construction Contract # _____

II. SOLICITATION METHOD(S) UTILIZED

At least two methods of solicitation are required. Select the method(s) utilized for the solicitation. Copies of the actual postings, direct contact email/phone log, etc. must be attached to this form as support documentation for each method used. Failure to adequately follow these steps will result in the requirement to complete additional steps in order to become compliant.

- | | | |
|--|---|---|
| <input checked="" type="checkbox"/> Newspaper Advertisements | <input type="checkbox"/> Meetings or Conferences | <input type="checkbox"/> Trade Association Publications |
| <input type="checkbox"/> Minority Media | <input checked="" type="checkbox"/> Internet & Web Postings | <input type="checkbox"/> Other Government Publications |
| <input checked="" type="checkbox"/> Direct Contact by Phone, Fax, USPS Mail, or Email* | | |

*If using direct contact, entities must solicit to a **minimum of 3** businesses/firms (at least one being a DBE) for each category of contract sought (i.e., construction, supplies, equipment, or services) to demonstrate a Good Faith Effort.

III. PROJECT BIDDERS LIST:

List on the following table, or provide on a separate list, each business entity directly solicited for procurement or that submitted a bid for consideration.

Instructions for Columns 1 - 4	1 - Full business name (line one) & point of contact (line two) 2 - Business address 3 - Telephone number 4 - Email address for the business
Instructions for Column 5	Enter one of the following procurement or contract categories: CONSTRUCTION – SUPPLIES – EQUIPMENT – SERVICES <i>For detailed definitions, review guidance document, TWDB-0210.</i>
Instructions for Column 6	Enter the type of business: MBE - Minority Business Enterprise, WBE - Women-owned Business Enterprise, or OTHER - Company or firm is Non-MBE or WBE

Notice: Entities receiving State Revolving Fund financial assistance must create and maintain a Bidders List if the entity is subject to, or chooses to follow, competitive bidding. The Bidders List must include all firms that bid or quoted on contracts under EPA assisted projects, including both MBE/WBEs and non-MBE/WBEs. Entities must keep all Bidders Lists until project completion or the recipient is no longer receiving EPA funding under the loan, whichever is later. Entities with loans totaling less than \$250,000 during a state fiscal year are exempt from the Bidders List requirement, but must still meet DBE program requirements. The Bidders List requirement also applies to all Prime Contracted Businesses/Firms that make subcontracting.

Column 1 Business Name & Point of Contact	Column 2 Business Address	Column 3 Telephone Number	Column 4 E-Mail Address	Column 5 Procurement Category	Column 6 MBE/WBE Status
1. See Attached			Services	Other	Direct Contact by Phone, Fax, USPS Mail
2. Public Notice Official Newspaper			Services		Newspaper r Ad.
3. Public Notice City Website			Services		Internet & Web Postings
4.					
5.					
6.					
7.					
8.					
9.					

Use additional sheets if necessary

Signature – Authorized Representative	Title (print legibly)	Date
	City Administrator	11/05/2018

IV. TWDB APPROVAL SIGNATURE

Signature indicates the form meets DBE requirements.

DBE Coordinator	Approval Date

FOR OFFICE USE ONLY
Commitment # _____

**TWDB-0216
TEXAS WATER DEVELOPMENT BOARD
AFFIRMATIVE STEPS SOLICITATION REPORT**

I. PROJECT INFORMATION

TWDB Project Number	Applicant/Entity Name	Total TWDB Funding Request	Program Type (insert "X" for all that apply)
73653	City of Wimberley	\$ 5,498,005.00	<input type="checkbox"/> Drinking Water SRF (DWSRF) <input checked="" type="checkbox"/> Clean Water SRF (CWSRF)

Project Name: Central Wimberley Wastewater Project

Solicitation By: Applicant/Entity OR Prime Contracted Business: Aqua Texas

Project Phase: Prior to Closing Release of funding for PADs Construction Contract # _____

II. SOLICITATION METHOD(S) UTILIZED

At least two methods of solicitation are required. Select the method(s) utilized for the solicitation. Copies of the actual postings, direct contact email/phone log, etc. must be attached to this form as support documentation for each method used. Failure to adequately follow these steps will result in the requirement to complete additional steps in order to become compliant.

- | | | |
|--|---|---|
| <input checked="" type="checkbox"/> Newspaper Advertisements | <input type="checkbox"/> Meetings or Conferences | <input type="checkbox"/> Trade Association Publications |
| <input type="checkbox"/> Minority Media | <input checked="" type="checkbox"/> Internet & Web Postings | <input type="checkbox"/> Other Government Publications |
| <input checked="" type="checkbox"/> Direct Contact by Phone, Fax, USPS Mail, or Email* | | |

If using direct contact, entities must solicit to a **minimum of 3 businesses/firms (at least one being a DBE) for each category of contract sought (i.e., construction, supplies, equipment, or services) to demonstrate a Good Faith Effort.*

III. PROJECT BIDDERS LIST:

List on the following table, or provide on a separate list, each business entity directly solicited for procurement or that submitted a bid for consideration.

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	Column 1 Business Name & Point of Contact	Column 2 Business Address	Column 3 Telephone Number	Column 4 E-Mail Address	Column 5 Procurement Category	Column 6 MBE/WBE Status
1.	Aqua Texas Bob Laughman	1106 Clayton Ln ste 400, Austin, TX 78723	(512) 844-6776	rlaughman@aquaaamerica.com	Services (CIAC Fee)	Other
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						

Use additional sheets if necessary

Signature – Authorized Representative 	Title (print legibly) City Administrator	Date 11/08/2018
---	--	---------------------------

IV. TWDB APPROVAL SIGNATURE

Signature indicates the form meets DBE requirements.

DBE Coordinator	Approval Date

FOR OFFICE USE ONLY
Commitment # _____

**TWDB-0216
TEXAS WATER DEVELOPMENT BOARD
AFFIRMATIVE STEPS SOLICITATION REPORT**

I. PROJECT INFORMATION

TWDB Project Number	Applicant/Entity Name	Total TWDB Funding Request	Program Type (insert "X" for all that apply)	
73653	City of Wimberley	\$ 5,498,005.00	<input type="checkbox"/>	Drinking Water SRF (DWSRF)
			<input checked="" type="checkbox"/>	Clean Water SRF (CWSRF)

Project Name: Central Wimberley Wastewater Project

Solicitation By: Applicant/Entity OR Prime Contracted Business: Schoonover Consulting

Project Phase: Prior to Closing Release of funding for PADs Construction Contract # _____

II. SOLICITATION METHOD(S) UTILIZED

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- | | | |
|--|---|---|
| <input checked="" type="checkbox"/> Newspaper Advertisements | <input type="checkbox"/> Meetings or Conferences | <input type="checkbox"/> Trade Association Publications |
| <input type="checkbox"/> Minority Media | <input checked="" type="checkbox"/> Internet & Web Postings | <input type="checkbox"/> Other Government Publications |
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2.	Public Notice Official Newspaper			Services		Newspaper r Ad.
3.	Public Notice City Website			Services		Internet & Web Postings
4.						
5.						
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8.						
9.						

Use additional sheets if necessary

Signature – Authorized Representative	Title (print legibly)	Date
	City Administrator	11/05/2018

IV. TWDB APPROVAL SIGNATURE

Signature indicates the form meets DBE requirements.

DBE Coordinator	Approval Date

The Wimberley View CLASSIFIEDS



P.O. Box 49 Wimberley, Texas 78676 512-847-2202

Public Notice

**City of Wimberley
Destination and Advertising Campaign
Request for Proposals**

The City of Wimberley is requesting proposals for a destination and advertising campaign, including professional consulting services to develop a comprehensive print and online advertising campaign, provide brand direction, consulting, strategic planning, budget analysis and promotional evaluation.

A full description of the destination and advertising campaign and submission requirements can be found on the City's website www.cityofwimberley.com. Deadline for submittal of RFPs is Monday, December 11, 2017, at 2:00 p.m. at the City of Wimberley, 221 Stillwater, Wimberley, Texas 78676. RFPs received after this date and time will not be considered. No facsimile or emailed qualifications will be accepted. RFPs shall be submitted by mail or in person as follows:
City of Wimberley
ATTN: Paul Parker, Interim City Administrator
P.O. Box 2027
Wimberley, Texas 78676
Re: Destination and Advertising Campaign

Please contact Interim City Administrator Paul Parker with questions or additional information related to this RFP at pparker@cityofwimberley.com or (512) 847-0025.

PUBLIC NOTICE

**City of Wimberley
Central Wimberley Wastewater Project
Request for Qualifications**

The City of Wimberley seeks the services of a qualified individual or firm to provide professional project management services for the Central Wimberley Wastewater Project.

A full description of the Statement of Qualifications (SOQs) and submission requirements can be found on the City's website www.cityofwimberley.com. Deadline for submittal of SOQs is Monday, December 11, 2017, at 2:00 p.m. at the City of Wimberley, 221 Stillwater, Wimberley, Texas 78676. SOQs received after this date and time will not be considered. No facsimile or emailed qualifications will be accepted. SOQs shall be submitted by mail or in person as follows:

City of Wimberley
ATTN: Paul Parker, Interim City Administrator
P.O. Box 2027
Wimberley, Texas 78676
Re: City of Wimberley
Central Wimberley Wastewater Project – Project Management

Please contact Interim City Administrator Paul Parker with questions or additional information related to this RFQ at pparker@cityofwimberley.com or (512) 847-0025.

**NOTICE OF PUBLIC MEETING
TO DISCUSS KATHERINE ANNE
PORTER SCHOOL'S
State Financial Accountability Rating**

Katherine Anne Porter School will hold a public meeting at 5pm on December 18, 2017 in room 9 at the Katherine Anne Porter School, 515 FM 2325, Wimberley, Texas 78676. The purpose of this meeting is to discuss Katherine Anne Porter School's Superior Financial Integrity Rating for the 2016-17 school year. Results can be viewed here: <https://pryor.tea.state.tx.us/Tea.CharterFirst.Web/Public/District.aspx>

**NOTICE OF APPLICATION FOR SITE
DEVELOPMENT PERMIT**

The City of Dripping Springs is considering administrative approval of a site development permit application for the "Mark Black Wedding Venue" site development plan located at Concord Circle, Driftwood, Texas (R12408 HaysCAD) for the construction of a wedding venue comprised of 2 buildings for events, a front office, and commercial kitchen with associated parking, sidewalk, septic system, private water well, and utilities. This site development permit application is scheduled to be administratively approved on November 10, 2017 after the review of the site development permit application and allowing time for consideration of public comments. The project is available for viewing at Dripping Springs City Hall, 511 Mercer Street. Comments regarding the proposed site development permit application may be emailed to citysecretary@cityofdrippingsprings.com or mailed to PO BOX 384, Dripping Springs, TX 78620. For more information, call City Hall at (512) 858-4725.

**MORE LEGALS AND
PUBLIC NOTICES ON
THE FOLLOWING
PAGES**

Public Notice

ORDINANCE NO. 1220.149

AN ORDINANCE OF THE CITY OF DRIPPING SPRINGS, TEXAS, AMENDING THE CODE OF ORDINANCES, CHAPTER 30, EXHIBIT A: SECTION 1.6.2; AND AMENDING APPENDIX E: ZONING USE REGULATIONS (CHARTS) PERMITTED USE PROVISIONS FOR DISTRICTS ZONED AS GENERAL RETAIL, COMMERCIAL SERVICES, LOCAL RETAIL, AND HISTORIC OVERLAY RELATED TO USES INCLUDING BAR USE AND THE SALE AND CONSUMPTION OF ALCOHOL IN SUCH; AND PROVIDING FOR THE FOLLOWING: FINDINGS OF FACT; ENACTMENT; REPEALER; SEVERABILITY; CODIFICATION; EFFECTIVE DATE; AND PROPER NOTICE AND MEETING.

**NOTICE OF APPLICATION TO
SUBDIVIDE**

An application has been filed with HAYS COUNTY to subdivide 2.322 acres of property located at along MT Sharp Rd, Wimberley, TX 78676. Information regarding the application may be obtained from Hays County Development Services (512) 393-2150. Tracking number: SUB-907

**NOTICE OF APPLICATION FOR
SUBDIVISION**

Public hearings will be held at the City of Dripping Springs Planning & Zoning Commission meeting at 6:30 p.m. on December 18, 2017 and at the City Council meeting at 6:30 p.m. on January 9, 2018 at the Dripping Springs City Hall, 511 Mercer Street, Dripping Springs, Texas, to consider the proposed Preliminary Plan Application for the Charro Vista Subdivision located at 23000 FM 150 W, Driftwood, TX. The project is available for viewing at City Hall, 511 Mercer Street. comments regarding the proposed Preliminary Plan Application may be emailed to acunningham@cityofdrippingsprings.com or mailed to PO Box, 384, Dripping Springs, TX 78620. For more information call City Hall at (512) 858-4725.

**NOTICE OF APPLICATION FOR
ZONING AMENDMENT**

Public hearings will be held at the City of Dripping Springs Planning & Zoning Commission meeting at 6:30 p.m. on December 18, 2017 and at the City Council meeting at 6:30 p.m. on January 9, 2018 at Dripping Springs City Hall, 511 Mercer Street, Dripping Springs, Texas, to consider the approval of a zoning amendment from Agriculture to SF-2 for 23000 FM 150 W, Driftwood, TX. The zoning amendment application is available for viewing at City Hall, 511 Mercer Street. comments regarding the proposed zoning amendment application may be emailed to acunningham@cityofdrippingsprings.com or mailed to PO Box 384, Dripping Springs, TX 78620. For more information call City Hall at (512) 858-5725.

**AMENDMENT TO SOLID WASTE
ORDINANCE NO. 1750.04**

AN AMENDMENT, AT THE REQUEST OF PROGRESSIVE WASTE SOLUTIONS OF TX, INC. TO CHANGE THEIR D/B/A FROM WASTE CONNECTIONS OF TEXAS, INC. TO WC OF TEXAS.

ORDINANCE NO. 1070.66

AN ORDINANCE AMENDING ARTICLE A1.000 (GENERAL PROVISIONS) OF THE DRIPPING SPRINGS CODE OF ORDINANCES; AMENDING THE DRIPPING SPRINGS RANCH PARK FEE SCHEDULE; PROVIDING FOR THE FOLLOWING: FINDINGS OF FACT, ENACTMENT, REPEALER, SEVERABILITY, CODIFICATION, EFFECTIVE DATE, AND PROPER NOTICE & MEETING.

ORDINANCE NO. 1920.22

AN ORDINANCE OF THE CITY OF DRIPPING SPRINGS, TEXAS AMENDING VOLUME 1, ARTICLE 2.04, DIVISION 7 EMERGENCY MANAGEMENT COMMISSION, SECTION 2.04.193(e) TERMS OF OFFICE; AND PROVIDING FOR THE FOLLOWING: FINDINGS OF FACT; ENACTMENT; REPEALER; SEVERABILITY; CODIFICATION; EFFECTIVE DATE; AND PROPER NOTICE AND MEETING.

**General Help
Wanted**

Hill Country MHDD Centers
HILL COUNTRY MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES CENTERS
Part Time - Community Service Aide
San Marcos DD Center
Expanding Non-Profit Provider of Behavioral Health Services has a PT Opportunity for a CSA III in their Day Habilitation Services located at 1200 Bishop, San Marcos, TX.
This is an excellent opportunity for recent graduating seniors OR job-seekers passionate about working with individuals with Intellectual & Developmental Delays. Eligible candidate must possess H.S. Diploma / GED and have a Valid TX Driver's License. Must have great organizational and communication skills AND be passionate about working with this population. Approximately 30 hrs/ wk. Occasional evenings/weekends/holidays. \$10.95/hr.
Apply online @ www.hillcountry.org
Hill Country MHDD Centers is an EOE

**General Help
Wanted**

Hill Country MHDD Centers
HILL COUNTRY MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES CENTERS
Full-Time Registered Nurse
8-5 Work Week
Expanding Non-Profit Provider of Behavioral Health Services has an immediate opportunity for an RN at their Mental Health Clinic located at 1300 Dacy Lane, Kyle, TX. The RN Mobile Clinic position requires some travel to Kyle/Wimberley and Blanco Counties. Eligible candidates must possess a Current TX RN License and have a Valid Texas Driver's License. \$19.14 Per Hour / \$39,816 Annual w/ Excellent Benefits. Experience in the Mental Health Field - Preferred.
Apply online @ www.hillcountry.org
Hill Country MHDD Centers is an EOE

**General
Help Wanted**

**DRIPPING SPRINGS DQ
NOW HIRING TEAM**
Above average pay
Benefit Packages
Flexible Schedules
All Shifts Available
Apply Online
www.richesondq.com

NOW HIRING
401K
& Bonuses
Employment

**General
Help Wanted**

**BACKHOE
OPERATORS**
\$20-30/Hour must have extensive hammer exp;
General Laborers \$15/Hour; Skid Loader Operator \$20/Hour - Paul Swoyer Septics 830-935-4936

**General
Help Wanted**

**General
Help Wanted**
IMMEDIATE HIRE
For male and female caregivers in surrounding locations. Please contact hiring manager. 830.625.0444.
KATE'S PLACE
Restaurant in Wimberley is currently hiring for hostess, servers, dishwashers, and cooks. Please stop by the restaurant to apply.

**General Help
Wanted**

**General
Help Wanted**
HAIR STYLIST
NEEDED for Brand New Senior apartment community opening in Dripping Springs. This is a great opportunity for someone to have a small business with built in senior clientele and to bring in their own clientele. Can also bring in another stylist /manicurist if you like. We open Jan 2018 and cost is \$200 per total per month. We provide brand new salon and sink with all utilities included, you provide equipment and proof of license and insurance. Please call 512-806-6700 if you are interested.

**General Help
Wanted**

**General
Help Wanted**
MERCANDISE
SATURDAY 12/1
9am -5pm
160 B Loving Trail
Dripping Springs
Classifieds
Work!

**General
Help Wanted**

**General
Help Wanted**
RECEIVING PAYMENTS
Receiving payments from real estate you sold? Get cash now! Call Steve: 1-888-870-2243. www.SteveCashesNotes.com.

**General
Help Wanted**
TRUCK DRIVERS
Driver - CDL A Training. \$250 - \$500 Incentive Bonus. No Out of Pocket Tuition Cost! Get Your CDL in 22 Days. 6 Day Refresher Courses Available. Minimum 21 Years. 855-755-5545. EOE. www.kllmdrivingacademy.com.

**General
Help Wanted**

**General
Help Wanted**
ESTATE SALE
Log Homes - 3 Log Home kits selling for balance owed, free delivery. Model #101 Carolina, bal. \$17,000; Model #303 Little Rock, bal. \$15,000; Model #403 Augusta, bal. \$16,500. View plans at www.loghomedream.com. American Log Homes, 704-602-3035.

**General
Help Wanted**

**General
Help Wanted**
OIL AND GAS RIGHTS
We buy oil, gas & mineral rights. Both non-producing and producing including non-Participating Royalty

**General
Help Wanted**

Brookshire Brothers
LOOKING TO START
A NEW CAREER?
JOIN US!
We are expanding our employee partners to better service our customers. Bring your customer service skills to the
JOB FAIR
Wednesday, December 6th,
10:30am - 6:30pm @ Wimberley
Chamber of Commerce
14100 Ranch Road 12
Hiring for All Positions in all Departments. Must be available for any shift and weekends.
Ask About Our Sign-On Gift Card.
Apply within or
@ brookshirebrothers.com
Pre-Employment Drug Test & Background Screen Required

**General
Help Wanted**

**General
Help Wanted**
Garage
Sales
LOTS OF STUFF
Friday & Saturday
Dec. 1 & 2,
801 Deer Run.
9:00 am to 5:00 pm
Acreage
For Sale
A RARE FIND-
16.6 acres on the
Blanco River with lots
of river front.
In San Marcos and
very close to I35.
\$475,000
Call Steve
512-659-2069

**General
Help Wanted**

**General
Help Wanted**
Homes
For Rent
HOUSE FOR RENT
3/BR, 2/B, + loft, W/D
Hookups, New
Carpet, close to
Wimberley schools,
Screened porch with
view. Outdoor
storage. Large yard,
Shady trees. Quiet
family neighborhood.
No Pets. No Smoking
\$1,200.00/ month.
Water and lawn mow-
ing included in rent.
Call for appointment.
512-516-0067

**General
Help Wanted**
Autos
2006 TOYOTA
PRIUS
for Sale \$4250,
148700 miles, single
owner, new OEM
high voltage battery,
silver exterior, contact
April at firefi1461@gmail.com.

**General
Help Wanted**

**General
Help Wanted**
Misc.
Services
EYE SORES
TREE AND
HAULING
SERVICE.
ALL TYPES OF
CLEANUP
We will remove all
your eye sores! Land-
scaping fire preven-
tion & flood preven-
tion. Lot clearing,
cleanup & removal.
Tree trimming & cut-
ting. Hauling of
brush,
trash & junk. Home
leveling & Bobcat
work. We move and
level portable
buildings.
Call for an estimate
today. 512-312-1227
or 512-689-3415

**General
Help Wanted**

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RECEIVING PAYMENTS
Receiving payments from real estate you sold? Get cash now! Call Steve: 1-888-870-2243. www.SteveCashesNotes.com.

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**General
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TRUCK DRIVERS
Driver - CDL A Training. \$250 - \$500 Incentive Bonus. No Out of Pocket Tuition Cost! Get Your CDL in 22 Days. 6 Day Refresher Courses Available. Minimum 21 Years. 855-755-5545. EOE. www.kllmdrivingacademy.com.

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OIL AND GAS RIGHTS
We buy oil, gas & mineral rights. Both non-producing and producing including non-Participating Royalty

**General
Help Wanted**

**General
Help Wanted**
COMM/BUS.
FOR RENT
2000 + SQ FT
Insulated metal
building for lease.
* Covered parking
* 10,000 sq. ft.
concrete parking lot.
Per month \$1600.00
Deposit \$1600.00
512-845-7917

**General
Help Wanted**

**General
Help Wanted**
Automotive

**General
Help Wanted**

**General
Help Wanted**
Autos
2006 TOYOTA
PRIUS
for Sale \$4250,
148700 miles, single
owner, new OEM
high voltage battery,
silver exterior, contact
April at firefi1461@gmail.com.

**General
Help Wanted**

**General
Help Wanted**
Misc.
Services
EYE SORES
TREE AND
HAULING
SERVICE.
ALL TYPES OF
CLEANUP
We will remove all
your eye sores! Land-
scaping fire preven-
tion & flood preven-
tion. Lot clearing,
cleanup & removal.
Tree trimming & cut-
ting. Hauling of
brush,
trash & junk. Home
leveling & Bobcat
work. We move and
level portable
buildings.
Call for an estimate
today. 512-312-1227
or 512-689-3415

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**General
Help Wanted**
OIL AND GAS RIGHTS
We buy oil, gas & mineral rights. Both non-producing and producing including non-Participating Royalty

TEXAS STATEWIDE CLASSIFIED ADVERTISING NETWORK
TexSCAN

**TexSCAN Week of
November 26, 2017**

SAWMILLS
Sawmills from only \$4,397.00 - Make & Save Money with your own bandmill - Cut lumber any dimension. In stock ready to ship! Free info/DVD: www.norwoodsawmills.com. 1-800-578-1363, Ext.300N.

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OIL AND GAS RIGHTS
We buy oil, gas & mineral rights. Both non-producing and producing including non-Participating Royalty

Texas Press Statewide Classified Network
251 Participating Texas Newspapers • Regional Ads
Start At \$250 • Email ads@texaspress.com

NOTICE: While most advertisers are reputable, we cannot guarantee products or services advertised. We urge readers to use caution and when in doubt, contact the Texas Attorney General at 1-800-621-0508 or the Federal Trade Commission at 1-877-FTC-HELP. The FTC web site is www.ftc.gov/bizop.

Did you know?
You can now view the
Legals and Public
Notices Online at
wimberleyview@gmail.com

Project Management RFP Contacts

<u>Entity</u>		<u>Contact Name</u>		<u>Contact Email</u>
Alan Plummer Associates, Inc		Steve Coonan		scoonan@apaienv.com
BGE, Inc				cloera@bgeinc.com
Doucet & Associates				info@doucetengineers.com
Half				info@half.com
LVN				marketing@lvvinc.com
Lockwood, Andrews & Newnam, Inc.				info@lan-inc.com
MWM Design Group				ContactMWM@mwmdesigngroup.com
Scheibe Consulting, LLC		Eric Scheibe		escheibe@scheibeconsulting.com
VICKREY & ASSOCIATES, INC.				austin@vickreyinc.com
				marketing@vickreyinc.com
Tri-Tech Surveying Co.				acarroll@tritechtx.com
				Kkilber@tritechtx.com
Bain Medina Bain, Inc.		Pamela Bain		pbain@bmbi.com
Weston Solutions				info@westonsolutions.com
		Dr. Geoffrey Compeau, Ph.D.		Geoff.Compeau@WestonSolutions.com
Arcadis				AUSInternet@arcadis.com
Stantec		Scott Wilcox		scott.wilcox@stantec.com
		Todd Hanssen		todd.janssen@stantec.com
CP&Y				cpymarketing@cpyi.com
HNTB Corporation		Pat Mosher		pmosher@hntb.com
LJA Engineering		Joseph Longaro		jlongaro@LJA.com
		John Clark		jclark@LJA.com
		Kenneth Schrock		kschrock@LJA.com
Matkin Hoover Engineering & Surveying				contact@matkinhoover.com
Pape-Dawson Engineers				info@pape-dawson.com
SNC-Lavalin's Atkins				info@atkinglobal.com
Chan & Partners, LLC				info@chanpartners.com
River City Engineering				HRADMIN@RCETX.COM
RJ Rivera Associates, Inc		Roey Myneir		rmynier@rjrivera.com
RS&H		David Sweeney		David.Sweeney@rsandh.com
Arispe Architects & Engineers				info@arizpe.com
Unitech Consulting Engineers, Inc.				info@unitech.com

Shawn Cox

From: Laura Calcote
Sent: Monday, November 27, 2017 4:06 PM
To: Laura Calcote
Cc: Paul Parker
Subject: Request for Qualifications for Professional Services - Project Management of Wastewater Project
Attachments: RFQ WW Project Management 112017.pdf

Good afternoon:

The City of Wimberley seeks the services of a qualified individual or firm to provide professional project management services for the Central Wimberley Wastewater Project. Please see attached the RFQ description. This information can also be found on the City's website at http://www.cityofwimberley.com/index.asp?SEC=93F4653B-C432-49BB-8EC2-16B880F36C74&DE=FD5F96DD-CB8A-4EFA-845B-4DE99DC2FA33&Type=B_BASIC.

The submittal deadline is Monday, December 11, 2017 at 2:00 p.m. Please contact Interim City Administrator Paul Parker with any questions/concerns at pparker@cityofwimberley.com or 512-847-0025.

Thank you for your time and interest.

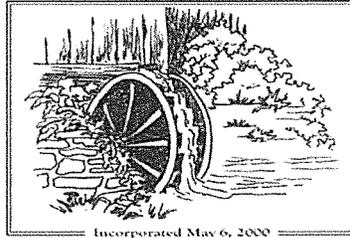
Best regards,

Laura Calcote, MPA
City Secretary
City of Wimberley
221 Stillwater
P.O. Box 2027 (Mailing Address)
Wimberley, TX 78676
Office: (512) 847-0025
Fax: (512) 847-0422
Website: cityofwimberley.com



 Please consider the environment before printing this e-mail.

City of Wimberley



Request for Qualifications for Professional Services – Project Management

CENTRAL WIMBERLEY WASTEWATER PROJECT

November 20, 2017

REQUEST FOR QUALIFICATIONS

Professional Services for City of Wimberley Central Wimberley Wastewater Project Project Management

I. Background and Project Description

The City of Wimberley is a small city located in Hays County, the fifth fastest growing county in the United States and the fastest growing county in the State of Texas. It features a tourist-based economy with no ad valorem tax. The City relies largely on sales tax revenues to meet the needs of its residents and visitors. The most recent population estimate for Wimberley is 2,670 (2015).

The City of Wimberley is a General Law-Type A municipality. As of 2017, the Wimberley City Council includes Mayor Mac McCullough, Mayor Pro-Tem Steve Thurber, and Council members Craig Fore, Allison Davis, Gary Barchfeld and Roberta Holland. The Interim City Administrator is Paul Parker.

The heart and economic core of Wimberley is its central business district, commonly referred to as the Wimberley Square. Bounded by the Cypress Creek and Blanco River, the business district is facing serious wastewater issues which threaten the future of the district. Properties in this business district rely on largely outdated and inadequate septic systems, some of which are failing and causing serious environmental concerns. Many property owners do not have the financial means and almost no property owners have the additional land needed to bring their systems into compliance with current regulations. As a result, many could be forced to close their businesses if they are required to make their septic system compliant.

To protect the environment, preserve existing businesses and facilitate future economic development in the district, the City is preparing to construct a wastewater collection system and treatment plant to serve the approximately 170 properties that make up the city's central business district. The subject wastewater system will be the City's **only** wastewater system and serve **only** the referenced service area.

The project includes site work, piping, buildings, process equipment, tanks, electrical equipment, and other construction typical of a wastewater collection system and treatment plant. The construction schedule is expected to be approximately twelve (12) months, and the construction cost is estimated to be \$6.3 million. This project is being funded through the Texas Water Development Board's Clean Water State Revolving Fund Loan Program.

The project was designed by Engineer of Record (EOR) Alan Plummer Associates, Inc. The sewer plant portion of the project was awarded to Black Castle GC on November 16, 2017. The collections portion of the project is set to be awarded on December 7, 2017. Inspections will begin in January 2018.

This procurement is subject to Environmental Protection Agency requirements in 40 CFR 31.36. Small, minority, and woman owned business enterprises are encouraged to submit qualification statements for consideration.

II. Requested Services

The City of Wimberley seeks the services of a qualified individual or firm to provide professional project management services for the Central Wimberley Wastewater Project. Services to be provided may include:

- Observing and documenting daily construction progress.
- Serve as Owner's liaison to Engineer and Contractor.
- Coordinate tests and special inspections with Contractor and Construction Materials Testing firm, Engineer and Owner.
- Review and monitor project schedule and submittals and verify progress of the work to the Contractor's established schedule.
- Facilitate and document interpretation of Contract Documents by handling Requests for Information from Contractor and responses from Engineer and Owner.
- Facilitate and document submittal review by receiving submittals from Contractor, reviewing for completeness and distributing to Engineer and Owner for technical review.
- Review work and reject defective work that does not comply with Contract Documents.
- Schedule with Contractor, Engineer, and Owner tests, inspections, training and other activities needing coordination between the parties.
- Preparation of periodic reports of construction progress and status of all RFI's, submittals, change proposals, change orders, field orders, etc.
- Conduct wage rate interviews with contractor's personnel and complete Davis-Bacon forms.
- Review and recommend action on American Iron & Steel.
- Maintain a set of as-built drawings.
- Receive and review Contractor pay requests and make recommendation to Owner for payment.
- Participate in the close-out inspections.
- Coordinate with the engineer and contractors to verify that final punch list items have been addressed.
- Other services as needed to facilitate administration, coordination, and documentation of the project.

The City of Wimberley reserves the right to delete or add any services to fit the City's specific needs.

III. Statement of Qualifications Submission Requirements

To achieve a uniform review process and obtain the maximum degree of comparability, it is required that the Statement of Qualifications (SOQ) be organized in the manner specified below. An SOQ shall not exceed ten (10) pages in length (excluding letter of transmittal, resumes, title page(s), index, table of contents, attachments, or dividers.)

Information in excess of those allowed will not be evaluated or scored. One (1) page shall be interpreted as one (1) side of single lined, typed 8 ½" x 11" piece of paper. The Consultant must

submit one (1) original and four (4) bound copies and a CD consisting of a PDF file of the SOQ for review by City staff.

A. Cover Page

- Show the name of the Respondent, address, telephone number(s), name of contact person, and date.

B. Table of Contents

- Clearly identify the materials by section and page number.

C. Letter of Transmittal (Limited to one page)

- Briefly state the Respondent's understanding of the services to be performed and make a positive commitment to provide the services as specified.
- Give the name(s) of the person(s) who are authorized to make representations for the Respondent, titles, address, and telephone numbers.
- The letter must be signed by the project manager and a corporate officer or other individual who has the authority to bind the Respondent.

D. Statement of Qualification Contents

- 1. Project Approach/Project Management Plan.** An in-depth representation of the Respondent's understanding of the Request for Qualifications (RFQ) and project scope of work, in addition to proposed approach. The proposed approach should include a detailed work plan covering the overall approach to work including staffing, organization communication, and quality control. Respondents should demonstrate their awareness of the project requirements and knowledge of City business and work practices under this subsection. This subsection should include any specific thoughts, enlightenments or recommendations that the Respondent desires to bring forward which are not necessarily discussed in this RFQ, and that will further demonstrate that the Respondent's capabilities exceed that of mutually competing firms.
- 2. Key Project Personnel Qualifications and Experience.** Provide specific qualifications and past experience of the assigned project manager and key project personnel who will provide services on behalf of the Respondent. Resumes (maximum of one page each) should be included for each of the individuals referenced. Provide an organizational chart showing personnel that will be assigned to the project with their roles to be performed under the contract. Include a statement of staff availability that shows staff commitment to the project and location. Include the project manager in the statement of staff availability. Based upon the proposed project schedule, note any and all conflicts regarding the availability and location of the project manager and key personnel during performance of the contract. This category may include a discussion of the project manager's past performance on recent City projects. The successful Respondent shall use the team members indicated in the SOQ in the roles indicated on the project.

3. **Firm Qualifications and Experience.** Describe specific qualifications of the Respondent and experience on similar projects in the past with emphasis on experience in project management for similar types of construction projects. This information should demonstrate the Respondent's qualifications and similar experience in the type of work contained in this RFQ. This category may also include a discussion of the Respondent's past performance on recent City projects.
 4. **Consultant Location.** Describe the key personnel's location where the primary services are to be provided and the ability of the project team to be on site when required during the performance of the contract.
- E. **Statement Concerning Insurance.** Confirmation that the Respondent will provide general liability insurance, worker's compensation and professional liability insurance for the project within 10 calendar days of any Notice of Award.
- F. **Professional Services Procurement Act.** This RFQ is made in accordance with the requirements of the Texas Government Code §2254 regarding the procurement of Professional Services. Therefore, no fee information or information that may be used to derive fees is allowed in the SOQ. Inclusion of fees or other information that may be used to derive fees will result in the exclusion of the SOQ from consideration with notice to the appropriate licensing agencies.
- G. **Conflict of Interest.** Effective January 1, 2016, Section 2252.908 of the Texas Local Government Code requires public disclosure of certain information concerning persons doing business or seeking to do business with the City of Wimberley, including affiliations and business and financial relationships such persons may have with City of Wimberley officers. An explanation of the requirements of Section 2252.908, Form 1295 and a complete text of the law are available at www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm. This form must be submitted with your submission. Please consult your own legal advisor if you have questions regarding this statute or form.
- H. **SWMBE Documentation.** Respondent to complete WRD-0216 and WRD-0217. TWDB will also require a documented good faith effort for all subcontractors.

IV. Evaluation Criteria and Selection Process

A. Evaluation Criteria

SOQs will be evaluated and ranked on the following criteria.

1. **Project Approach/Project Management Plan (30 points)**
 - Understanding of RFQ and scope of work.
 - Proposed approach.
 - Detailed work plan.
 - Documentation plan.

- Interaction and coordination.
- Knowledge of City work and business practices.

2. Key Project Personnel Qualifications & Experience (30 points)

- Qualification and experience of project manager.
- Project manager's past performance on City projects.
- Qualifications and experience of project personnel.
- Project team organization.
- Staff/project manager availability, commitment to the project, and staff location.
- Project team member's ability to be on site on short notice.

3. Respondent Qualifications and Experience (30 points)

- Directly related experience and qualifications.
- Experience with construction materials testing and quality assurance for the construction of wastewater treatment facilities and similar projects.

4. Respondent Location (5 points)

- Respondent's location and ability to be on site when needed.

5. SWMBE Documentation (5 points)

B. Selection Process

The City will evaluate the submittal to determine which Respondent has the highest qualifications. If a decision cannot be made based solely on the SOQ, the City of Wimberley may select and invite Respondents to participate in an interview. Selected candidates should be prepared to make a thirty (30) minute presentation regarding their SOQ and answer related questions.

The contract will be awarded to the most responsible Respondent whose SOQ will be, on an overall basis, most advantageous to the City of Wimberley. Qualifications, experience, and performance factors will be considered as elements of a responsible SOQ at the sole discretion of the City of Wimberley. The City of Wimberley selection decision is not subject to recourse action. The City of Wimberley reserves the right to accept SOQs in whole or in part, and to reject any and/or all SOQs, and negotiate separately or solicit new SOQs to better serve its interests. This RFQ does not commit the City of Wimberley to award a contract or to pay for any costs incurred by successful or unsuccessful consultants or their firms during the SOQ preparation, submittal or review process.

C. Submittal Deadline

Deadline for submittal of SOQs is 2:00 p.m. CDT, Monday, December 11, 2017, at the City of Wimberley, 221 Stillwater, Wimberley, Texas 78676. **SOQs**

received after this date and time will not be considered. No facsimile or emailed qualifications will be accepted. SOQs shall be submitted as follows:

US Post Office Delivery

City of Wimberley
Attn: Paul Parker, Interim City Administrator
P.O. Box 2027
Wimberley, Texas 78676
Re: City of Wimberley Central Wimberley
Wastewater Project – Project Management

Physical Address Delivery

City of Wimberley
Attn: Paul Parker, Interim City Administrator
221 Stillwater
Wimberley, Texas 78676
Re: City of Wimberley Central Wimberley
Wastewater Project – Project Management

D. Public Record

All data and information submitted by the Respondent in response to this RFQ shall become public information, as provided by the Texas Open Records Act, Texas Government Code Sections 552.001 – 552.026. Neither the Selection Team nor the City assumes responsibility for asserting legal arguments for confidentiality on behalf of the Respondent.

E. Cost of Preparing Qualification Package

Cost of preparing the Qualification Package and any subsequent materials or presentation shall be solely the responsibility of the prospective Respondent.

V. Communication

A. Restrictions on Communications

Respondents or their representatives are prohibited from communicating with any City of Wimberley officials to include City Council members and their staff regarding the RFQ from the time the RFQ is released until a contract is awarded. Respondents or their representatives are prohibited from communicating with City employees regarding this RFQ, except as provided under the following section B. Technical Questions, from the time the RFQ is released until the contract is awarded. This includes “thank you” letters, phone calls, e-mails, and any contact that results in the direct or indirect discussion of the SOQ submitted by Respondents. Violation of this provision by the Respondent and/or their agent may lead to disqualification of the Respondent’s SOQ from consideration.

B. Technical Questions

Respondents may submit questions concerning this RFQ, in writing only, to the Contact Person shown below. Verbal questions are not permitted other than as described by this section and during interviews, if any.

For questions or additional information related to this RFQ, please contact:

Paul Parker
Interim City Administrator
City of Wimberley
221 Stillwater (Physical Address)
P.O. Box 2027 (Mailing Address)
Wimberley, Texas 78676
pparker@cityofwimberley.com

Questions will only be accepted in writing sent by e-mail to the Contact Person.

VI. Award of Contract

City staff will contact the highest ranked respondent for contract negotiations soon after receiving the SOQs. If a contract cannot be negotiated with the highest ranked respondent, then the second highest ranked respondent will be contacted for contract negotiations. Once a contract is negotiated, it will be presented to the Wimberley City Council for approval.

The service provider will be expected to utilize agreements for professional services which are acceptable to the City and the Texas Water Development Board. The consultant will be expected to provide a detailed cost proposal within fifteen (15) working days of notification of selection as the most qualified Respondent. The consultant will then be expected to negotiate the final contract within fifteen (15) working days from the date of submittal of the detailed cost proposal and start work on the project within ten (10) working days of receiving a notice to proceed. If an acceptable contract cannot be negotiated within this time frame, the City may formally end negotiations and begin negotiating with the next highest qualified Respondent.

Negotiations for compensation will comply with Title 48 Code of Federal Regulations, Part 31 (Contract Cost Principles and Procedures-Commercial Forms). Final selection of the successful proposer will be contingent upon the approval of the City Council.

This RFQ is issued in accordance with Section 2254 of the Texas Government Code (Professional Services Act) and Title 40 Code of Federal Regulations, Part 31 (Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments).

The EPA has established Minority Business Enterprise (MBE)/Women's Business Enterprise (WBE) "fair share" goals: MBE: CONSTRUCTION 12.94%; SUPPLIES 9.68%; EQUIPMENT 7.12%; SERVICES 10.84%. WBE: CONSTRUCTION 8.72%; SUPPLIES 9.34%; EQUIPMENT 5.39%; SERVICES 5.72%. TWDB document TWDB-0210 *Guidance for U.S. Environmental Protection Agency Disadvantaged Business Enterprise Program* describes the requirements of this program. The contractor must provide the City of Wimberley with the information required for *MWBE Certification and Participation Summary*, TWDB document TWDB-373, and provide sufficient documentation (TWDB-216) that a "good faith effort" was made in offering fair opportunity for participation by qualified SMWBE firms. This information must be submitted prior to the contract award.

The Contractor shall, if awarding sub-agreements, to the extent appropriate for the goals listed in the instructions to bidders make a good faith effort to use minority and women business when possible as sources of supplies, construction, equipment and services by taking the following steps:

- (1) Including qualified small, minority, and women's businesses on solicitation lists;
- (2) Assuring that small, minority, and women's businesses are solicited whenever they are potential sources;
- (3) Dividing total requirements, when economically feasible, into small tasks or quantities to permit maximum participation of small, minority, and women's businesses;
- (4) Establishing delivery schedules, where the requirements of the work permit, which will encourage participation by small, minority, and women's businesses; and
- (5) Using the services and assistance of the Small Business Administration and the Office of Minority Business Enterprise of the U.S. Department of Commerce, as appropriate.

Small, minority, and women business enterprises are encouraged to submit qualification statements for consideration.

Loan Forgiveness for Green Subsidy in the Clean Water State Revolving Fund

When the City applied for the \$5.5 million loan from the TWDB, the scope of the project included the following three primary components:

- Collection System
- Wastewater Treatment Plant at Blue Hole Park
- Reclaimed Water Line from the Plant to central Wimberley (\$755,000)

The City was qualified by the TWDB for a Green Project Subsidy in the amount of \$243,005 for debt forgiveness. Because bids received were higher than expected or could be afforded, the City eliminated the Reclaimed Water Line from the scope of the project by the time of loan funding. However, the Green Subsidy was still awarded.

Two key elements identified under the Clean Water State Revolving Fund (CWSRF) guidelines include improving water quality and water efficiency (reducing underground water consumption). The proposed modified scope still accomplishes these goals, and in fact, enhances some aspects of the original plan as described below.

Improve water quality

Under the original scope, improving water quality was a key element to the overall project. A key goal was to provide a wastewater treatment system that eliminated the use of inadequate septic tanks in central Wimberley along Cypress Creek which contribute to the degradation of water quality (See TWDB Approved Project Funding Request narrative).

Under the modified scope with the collection system still constructed as originally planned, this objective is still achieved. However, it further enhances water quality from the original scope. The original plan included a plant at Blue Hole Park with a discharge permit into the Blanco River, and without adequate storage or irrigable acreage, the City's operational plan included discharge into the River. Under the modified scope, there would be no discharge into the River. The proposed third party wastewater treatment provider operates its current plant under a land application (no discharge) permit. Additionally, with inadequate storage, the risk of effluent entering Cypress Creek at Blue Hole Park due to excess irrigation is significantly reduced.

Additionally, under the proposed wastewater treatment contract with the third party, they have agreed to upgrade their existing facility from Type 2 to Type 1 effluent. This would benefit the entire Wimberley Valley.

Water Efficiency

The modified plan will result in 100% beneficial reuse of effluent, thus reducing demand on our area aquifers. The reclaimed water from the third party plant is currently used to irrigate a golf course, which also relies on pumping from the aquifer due to an inadequate reclaimed water supply. Upgrading its plant from Type 2 to Type 1 will provide additional opportunities to provide reclaimed water to others – including providing access to the City.

Conclusion

In summary, we believe the project as modified accomplishes the Green Project Reserve goals and should continue to be eligible for the awarded Green Project Summary.

Shawn Cox

From: Jesse Milonovich <Jesse.Milonovich@twdb.texas.gov>
Sent: Monday, November 12, 2018 5:05 PM
To: Mayor
Cc: Dain Larsen; 'scoonan@apaienv.com'; Shawn Cox; Place4
Subject: City of Wimberley - TWDB Project #73653 - Request for clarification
Attachments: Wimberley (73653)_Budget_EFR Amend#2_10-31-18.pdf

Dear Mayor Jagers,

On November 2nd, TWDB staff received the City's response to our request for documentation that supports the City's request for a project scope change for its CWSRF-funded Downtown Wastewater System project (TWDB Project No. 73653). From our Engineering review, we will need the following clarification.

Please revise the project budget (that was provided in the EFR Amendment) as follows:

1. Please breakout the Construction line item to show the current and future construction contracts (CID 01 - *WWTP*, CID 02 - *Collections System*, and Future - *Reclaimed Water Line*). Our records show the total amount expended thus far for CID 01 to be \$711,928.48, a current contract amount for CID 02 to be \$3,616,230, and an estimated cost for the proposed Reclaimed Water Line to be \$750,000 (EFR Amend No. 2, Table 3).
2. TWDB Funds Series columns - please breakout L1000394 (\$5,255,000) and LF1000502 (\$234,005); funds for LF1000502 would likely be allocated to construction of the reclaimed water line.

Attached is a copy of the proposed project budget from the EFR amendment with comments added to illustrate the items requested above.

If the breakout of the budget affects the Sufficiency of Funds statement, dated 10/31/2018, then please provide an updated letter.

We also note that the City is updating its services agreement with Alan Plummer Associates, Inc. and is interested in using CWSRF funds towards services provided by Jim Schoonover. We will need the applicable DBE documentation prior to allocating and releasing funds for those items. Our DBE guidance (TWDB-0210) is located at: <http://www.twdb.texas.gov/financial/instructions/doc/TWDB-0210.pdf>. Our website also has DBE-specific information and links at: <http://www.twdb.texas.gov/financial/programs/DBE/index.asp>. You can also contact our DBE Coordinator, Ms. Rosario Flores at 512-463-4841 or Rosario.Flores@twdb.texas.gov.

Please provide clarification of the project budget by close of business on Thursday, 11/15/2018. Please continue to work with our DBE Coordinator as needed on the service agreements.

Respectfully,
Jesse

Jesse Milonovich, P. E.
Senior Engineer—Team 5, Central Region

Texas Water Development Board
Water Supply and Infrastructure
1700 North Congress Avenue, P.O. Box 13231
Austin, TX 78711-3231
(512) 463-8657
jesse.milonovich@twdb.texas.gov

City of Wimberley - Project # 73653 - Part D2						
Uses	TWDB Funds Series 1	TWDB Funds Series 2	TWDB Funds Series 3	Total TWDB Cost	Other Funds	Total Cost
Construction						
Construction	\$0	\$3,710,782	\$0	\$3,710,782	\$0	\$3,710,782
Subtotal Construction	\$0	\$3,710,782	\$0	\$3,710,782	\$0	\$3,710,782
Basic Engineering Fees						
Planning +	\$141,000	\$0	\$0	\$141,000	\$0	\$141,000
Design	\$346,821	\$5,157	\$0	\$351,978	\$0	\$351,978
Construction Engineering	\$0	\$77,575	\$0	\$77,575	\$0	\$77,575
Basic Engineering Other**	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Basic Engineering Fees	\$487,821	\$82,732	\$0	\$570,553	\$0	\$570,553
Special Services						
Application	\$0	\$0	\$0	\$0	\$0	\$0
Environmental	\$15,000	\$0	\$0	\$15,000	\$0	\$15,000
Water Conservation Plan	\$0	\$0	\$0	\$0	\$0	\$0
I/I Studies/Sewer Evaluation	\$0	\$0	\$0	\$0	\$0	\$0
Surveying	\$55,000	\$0	\$0	\$55,000	\$0	\$55,000
Geotechnical	\$37,500	\$0	\$0	\$37,500	\$0	\$37,500
Testing	\$0	\$0	\$0	\$0	\$0	\$0
Permits	\$36,261	\$0	\$0	\$36,261	\$0	\$36,261
Inspection	\$0	\$0	\$0	\$0	\$0	\$0
O&M Manual	\$0	\$0	\$0	\$0	\$0	\$0
Project Management (by engineer)	\$0	\$175,000	\$0	\$175,000	\$0	\$175,000
Pilot Testing	\$0	\$0	\$0	\$0	\$0	\$0
Water Distribution Modeling	\$0	\$0	\$0	\$0	\$0	\$0
Special Services Other**	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Special Services	\$143,761	\$175,000	\$0	\$318,761	\$0	\$318,761
Other						
Administration	\$6,611	\$0	\$0	\$6,611	\$0	\$6,611
Land/Easements Acquisition	\$0	\$0	\$0	\$0	\$44,000	\$44,000
Water Rights Purchase (if Applicable)	\$0	\$0	\$0	\$0	\$0	\$0
Capacity Buy-in (if Applicable)	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000
Project Legal Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Other**	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Other Services	\$6,611	\$300,000	\$0	\$306,611	\$44,000	\$350,611
Fiscal Services						
Financial Advisor	\$0	\$0	\$0	\$0	\$38,690	\$38,690
Bond Counsel	\$0	\$0	\$0	\$0	\$40,760	\$40,760
Issuance Cost	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
Bond Insurance/Surety	\$0	\$0	\$0	\$0	\$0	\$0
Fiscal/Legal	\$0	\$0	\$0	\$0	\$0	\$0
Capitalized Interest	\$0	\$170,847	\$0	\$170,847	\$0	\$170,847
Bond Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Loan Origination Fee	\$11,807	\$95,452	\$0	\$107,259	\$0	\$107,259
Debt Reserve	\$0	\$237,902	\$0	\$237,902	\$0	\$237,902
Subtotal Fiscal Services	\$11,807	\$505,401	\$0	\$517,208	\$79,450	\$596,658
Contingency						
Contingency	\$0	\$724,090	\$0	\$724,090	\$0	\$724,090
Subtotal Contingency	\$0	\$724,090	\$0	\$724,090	\$0	\$724,090
TOTAL COSTS	\$650,000	\$5,498,005	\$0	\$6,148,005	\$123,450	\$6,271,455

Please breakout the Construction line item to show the current and future construction contracts (CID 01 - WWTP, CID 02 - Collections System, and Future - Reclaimed Water Line)

TWDB Funds Series 2 column - please breakout L1000394 (\$5,255,000) and LF1000502 (\$234,005); the adjacent column (Series 3) can be used for one of the funding sources.

Funds for LF1000502 would likely be allocated to construction of the reclaimed water line.