

**COUNTY LINE SPECIAL UTILITY DISTRICT**

**Meeting Minutes**

Board of Directors Meeting – July 21, 2025 at 6:30 P.M.

District Office-8870 Camino Real, Umland, Texas 78640

**Board Members Present:**

Toni Brewer

Tracy Scheel

Rebecca Moore

William Ilse

Robert Diaz

**Others Present:**

Mike Gershon with Lloyd Gosselink Rochelle & Townsend, P.C. (CLSUD Legal Counsel)

Kerry Averyt with Canyon Regional Water Authority (Via Teams)

Wayne Watts with K. Friese and Associates (Via Teams)

Mike Persyn with K Friese & Associates

Rhiana Ward with Raba Kistner Inc.

Efrain Aquirre with Raba Kistner Inc. (Via Teams)

Jesse Pena with Quiddity Engineering

Justin Faure with Plummer Associates

David Marotta with Plummer Associates

Bill Fry with Plum Creek Utility-OMMS-BVRT

Ronja Keyes with Plum Creek Utility-OMMS-BVRT

Adam Anderson (Via Teams)

Humberto Ramos, County Line Special Utility District Staff

Derrick Turley, County Line Special Utility District Staff

France Alston, County Line Special Utility District Staff

Tracie Crowell, County Line Special Utility District Staff

Karina Ortega, County Line Special Utility District Staff

Brenda Sanchez, County Line Special Utility District Staff

Tiffeny Howe, County Line Special Utility District Staff

Macey Schneider, County Line Special Utility District Staff

Farah Najdawi, County Line Special Utility District Staff

Darlene Cisneros, County Line Special Utility District

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The following represents the actions taken by the Board of Directors (Board) of the County Line Special Utility District (CLSUD). The Board of Directors convened in a meeting at the date, time and location stated above. Item E.2 was Deferred and Items E.9, E.10, and E.11 were discussed in Executive Session as authorized by Texas Government Code Sections 551.071 (consultation with attorney), 551-072 (deliberations about real property) or as otherwise authorized by law.

**A. CALL TO ORDER.** Director Brewer called the meeting to order at 6:30 P.M.

**B. ROLL CALL.** Quorum of the Board was present, with Directors Brewer, Diaz, Scheel, Moore, and Ilse in attendance.

**C. PUBLIC COMMENT.** No public comments.

**D. CONSENT AGENDA:**

**D.1 Consider and take action to approve the minutes of the June 16<sup>th</sup> 2025 regular Board meeting.** Director Diaz made a motion to approve the minutes as stated. Director Ilse seconded the motion, and the motion passed unanimously. 5 Aye, 0 Nay.

**E. ITEMS FOR ACTION OR DISCUSSION/DIRECTION:**

**E.1 Presentation by Raba Kistner Inc. on Archaeological Survey Requirements and Process for Bobwhite 24" Water Main Phase 3 Project.** Farah Najdawi with County Line Special Utility District & Raba Kistner Group Rhianna Ward Director of Cultural Resources for Raba Kistner which is an engineering firm based out of San Antonio, TX. Ms. Ward explained that if you have a project that is being done on behalf of any political subdivisions of the state or for the state, they do require compliance with the Antiquities Code of Texas. This is a code that was written in and acted in 1969. It applies to any project that has public land, public permitting, or public funding is going to require compliance to a certain level. In addition to that, any project that may involve any kind of federal funding, federal permitting or federal land also has an additional level of compliance that may also be required. Therefore if anything is done on behalf of NEPA (National Environmental Policy Act), or pulling any four-floor water permits for a project. Cultural Resources is another level of compliance that will have to be checked off in addition to those NEPA and other environmental checks. The National Historic Preservation Act was enacted in 1966, and it was administered by whoever the lead federal agency is and for the Antiquities Code of Texas it is the Texas Historical Commission who regulates that work. Each region has its own reviewer within the state that reviews each permit or any of the compliance submissions that are set. Any project that must have cultural resources compliance and if going through on behalf of the state there must be some level of compliance, whether it's just doing an archaeological desktop to confirm that there is no probability for cultural resources on a project. When doing that review and it's determined that there is a probability for intact

cultural resources within that project to be impacted by that project, then additional work is needed in the form of an intensive archaeological survey. The desktop level is going to be the very basic, simplistic review. That would be reviewing a desktop, multiple databases, historic aerals, the cultural resources database that has restricted information to just professional archaeologists that are able to review the soils of different projects, the topography. Those are all considered to determine what the probability is of encountering these resources. At that point Ms. Ward, as a consultant, will make the recommendation if additional work is necessary for that project prior to the construction. It is not Ms. Ward's decision, or requirement it is The State of Texas and The Texas Historical Commission that will make the determination of what is required for a project to be considered clear for cultural resources. During the desktop review, in addition to reviewing all the criteria for High probability, and low probability it gets submitted to the agencies. If it is just the Texas Historical Commission, then it gets sent to just them and they have a 30-day review period to get back with either their concurrence with what the recommendations are or with what they recommend that may or may not have recommended in the original documentation. If this project does have the need for some kind of federal level of compliance, they require a 45-day period for the review of that documentation. Please keep in mind if having both levels of compliance and dealing with both the State and the Federal Government and having to deal with the USACE (Unites States Army Corps of Engineers), that 30 and 45 days can't overlap, but sometimes it is required too. If it's determined through that desktop review that cultural resources investigations are required, there's different levels to do that. Typically, it's intensive archaeological investigations and that requires going out and doing sampling of the given project area that includes the direct area of impacts as well as any temporary easements that are being used to access that project area during construction. Sometimes it's shovel testing in addition to a ground survey or depending on the depth of impacts from that project, deep testing is necessary and that requires bringing a backhoe trench out or augers to go ahead and test those deep soil deposits to determine if there's any resources that may be impacted. If going into doing intensive resources, a permit with the Texas Historical Commission is required to do that work and can take 2-3 weeks to obtain. Once the fieldwork is done, part of the compliance with the permit that must be pulled is to generate a technical report of the findings. If it's negative then it's an easy short report that must be generated, and if cultural resources are encountered and must be documented. Then a little bit more detail is needed to determine if the findings are considered significant or insignificant. At that point, that report gets turned into the agencies and again they review all recommendations regarding whether these resources are considered eligible or not eligible. The review process with the Texas Historical Commission can take 30 days and if dealing with the board, it can take another 45 days. If dealing with an intensive archaeological investigation, from the notice to proceed that Ms. Ward is told that she is permitted to do the job she can start pulling the permit. To the point that she can close that permit with the state, it will take about 120 to 190 days for that closure. Once Ms. Ward generates that report and gives it to the agencies and they concur with her findings and the findings are that no further work needs to be done, CLSUD is cleared up to proceed with that project. Ms. Ward, as the PI and the representative who pulled that permit with the state will have other responsibilities to get that permit closed, it's a matter of submitting copies of reports and curation. It's just a small checklist that she will have to take care of. That is her responsibility that is included for whatever project that is being worked on whether it is with the civil engineer or directly with the entity. If a resource that is eligible for listing on the National Register is found, there is additional work that will need to be done that takes coordination with the Texas Historical Commission to determine what that level is. It does not mean that the project is going to stop. If it is a site that may have potential research values, then mitigation or additional testing will be needed. The best

way to do that is avoidance through the project and if they must mitigate that project, then that is additional steps through testing as well as data recovery. A desk top evaluation was done on the Bob White Project and based on the known resources that have been reported around the site as well as the soils and the topography of this given project, it does have a high probability of encountering cultural resources. Once going through the background review and submitting it to the Texas Commission, it was determined that the project has a high probability. It was recommended that an intensive cultural survey to go out was necessary. Some shovel testing on the far eastern side of the project, getting into some deeper soil, and a back-hole trench is needed to get down to the depths to determine that nothing is being impacted. Director Diaz asked Ms. Ward what example is to be considered a cultural resource. Ms. Ward stated that a cultural resource is going to be an archaeological site with Native American prehistoric sites, cemeteries, also above ground structures and anything that's left behind by previous humans. In the state of Texas, anything older than 50 years old is technically considered a cultural resource. Director Ilse asked Ms. Ward if you, for instance, find something then what happens next. Ms. Ward explained at that point it would be reported and start making determinations and construction will be paused. At that point if something is found there is additional testing either through a soil column or testing around it to determine what those deposits are. If it's something that is not considered eligible, then construction can go right through it. Mr. Ramos asked Ms. Ward why this is required and why CLSUD is being asked to do this now all the sudden, this was never requested before. There have been many projects and this was never requested. Is this something that CLSUD should budget within their budget moving forward because this is another expense. Ms. Ward said she is not sure why this was flagged this is something that probably should have been occurring and just never came up. This may not be important to some, but it's important to somebody somewhere these are their ancestors, not necessarily from the Native American side of things, but even just old home cemeteries. Somebody is always watching in a sense CLSUD has been lucky up until this point that nothing has occurred. When doing certain projects, especially when working with civils who are doing that environmental checklist, again, cultural resources are part of those boxes under your environmental checklist that should be occurring for most projects.

**E.2 Discuss, consider, and take action to amend the CLSUD Board of Directors' bylaws.** Tracy Scheel, Board Bylaws Committee, and Mike Gershon with Lloyd Gosselink Rochelle & Townsend, P.C discussed. Item was Deferred.

**E.3 Discuss, consider, and take action to adopt a resolution establishing Directors' fees of office.** Mike Gershon with Lloyd Gosselink Rochelle & Townsend, PC. discussed the statute sets a cap on daily fees of office and annual fees of office and that doesn't speak to the issue of hourly. Theoretically, CLSUD could stay within those two caps, daily cap, annual cap, and provide an hourly amount. The most recent statutory event, the legislature opened that statute in 2023, struck the cap of \$150.00 per day for the fees of office, but added some language to be clear that to pay political subdivision. Such as special utility districts and muds and other types of districts at a daily rate based on substantial performance. Mr. Gershon's recommendation would be to do what seems to be the mainstream approach that's in the statute. It's required to get a resolution it is presently \$221.00 per day and the annual cap is \$7,200.00 per year. Again Mr. Gershon recommends taking action to decide what those amounts should be. It is \$1,500.00 per year cap per Director plus mileage. Director Moore made a motion for a daily fee of \$100.00, and an annual cap of \$7200.00. Director Diaz seconded the motion. Motion passed unanimously.  
5 Aye 0 Nay

**E.4 Discuss, consider, and take action to adopt, by resolution, a Records Management Program, and to designate a Records Management Officer.** Mike Gershon with Lloyd Gosselink Rochelle & Townsend, P.C discussed that all governmental entities need to have a record retention plan that can comply with the local government code. The Texas State Library and Archives Commission is the state agency that oversees this and that agency develops the default boilerplate plans. Depending on what type of entity you are, you must follow. To deviate from it, you must file a request to deviate from their default plans you have to adopt a plan as a governmental entity and a utility that there are two different plans that have some crossover depending on the type of information you get. In the resolution it states that CLSUD is adopting two of these default plans by name. There must be a plan and Mr. Gershon referred to the following, Local Schedule GR (Records Common to All Local Governments) and Local Schedule UT (Records of Utility Services). Director Moore asked who the Public Information Officer is. Director Brewer says Mr. Ramos. Mr. Gershon states technically by statute it is Mr. Ramos, and he can delegate and have a staff member carry out the responsibilities of Public Information Officer. Mr. Ramos stated with this topic of conversation being open for discussion he would like to designate someone to be the Records Management Officer, it will not be Mr. Ramos, it will not be Ms. Alston but it'll be staff to do it. Mr. Gershon stated the statute requires that CLSUD file this resolution with the Texas State Library and Archives Commission and a name needs to be provided in that resolution, and it can be Mr. Ramos and then he can delegate that responsibility internally. Director Scheel suggests it needs to be a position. Mr. Gershon agrees it makes more sense to do so. Director Scheel moves to adopt the resolution establishing a Records Management Program and to designate our General Manager as the Records Management Officer. Director Diaz seconded the motion. Motion passed unanimously. 5 Aye 0 Nay

**E.5 Presentation and discussion on updates and proposed payment structure for Impact Fee payments by the developer.** Humberto Ramos General Manager for County Line Special Utility District discussed this item and shared that there has been discussion with the CLSUD BOD and staff regarding Impact Fees. CLSUD has very good relationships with many developers for the area. There has been discussion with the developers about the current Impact Fees. The initial goal for CLSUD is to sell water and for developers they want to sell houses. With the targeted LUE count for 2025 being 845 it's possible that targeted number won't be met with tariffs and the economy. Impact Fees now are \$11,705.00; \$25.00 admin fee; water acquisition fee \$610.00; a total of \$12,340.00 per LUE and is due 100%. If the developer wants to build 60 homes that is  $\$12,340.00 \times 60 = \$740,400.00$  due upfront 100% within 90 days once the NSSA has been signed. Wastewater Impact Fees are different. Impact Fees will be changing by September or October, meaning they will go up again. To make development happen Mr. Ramos is proposing CLSUD do a 50/50 split for water impact fees. That means 50% of the water impact fees are due 90% after signing the NSSA and no sooner than eight months later or when the first meter is set, the other 50% will be due and that is just Impact fee's water acquisition and admin fees are due 100%. Developers asked if the same can be done with wastewater. Mr. Ramos stated no that cannot be done. CLSUD received \$23 million of revenue bonds and non-impact fee eligible costs for projects that have already been done is \$6,334,216.08; water impact fee eligible projects are \$9,575,733.73; wastewater impact fee eligible is \$4,750,294.19. What has been collected for water Impact Fees are \$22,512,599.50 and wastewater Impact Fees are \$3,600,000.00. Because there is \$22 million in Impact Fees available CLSUD could use the monies for the new projects that fall into the new CIP plan. To start generating those new projects on to the new cost this will offset those projects to buy CLSUD some time. This will allow CLSUD to accept 50/50 from developers so they can build and sell more houses and CLSUD gains more customers. Director Diaz commented that's what CLSUD did in the past and it got them in the hole. Director Moore said CLSUD

should not absorb this liability. Developers are in this business knowing what the cost is and what utilities charge before they even begin this is what it is. This is not a good idea CLSUD will be on the hook as a utility district to pay for all these signed contracts. Mr. Ramos noted 50/50 is what Maxwell SUD accepts at this moment, and they have generated a lot of growth. Putting this on the rate payers is not what's going to happen. The concern about what happened in the past is understandable. The developers are saying that because CLSUD is charging too much up front they can't build a house then they consider leaving the water CCN. Director Diaz asked how the 50/50 going for Maxwell do the developers follow through. Director Moore questioned, besides Maxwell, what other utilities do 50/50. Director Scheel asked why The Grove wanted out of CLSUD's CCN. Mr. Ramos stated they said CLSUD was too expensive. This 50/50 will allow financing for the developers within the 8 months and allowing income flow for them. Director Moore asked what the consequence would be if the developer doesn't pay the other half of the 50/50. Mr. Ramos said the developer will be out the 1<sup>st</sup> half of the money and that is how it is now, there are no refunds.

**E.6 Discuss, consider, and take action regarding entering into an Automation and Controls Service Agreement with SCADA Provider (Alterman).** Derrick Turley with County Line Special Utility District discussed, to monitor and maintain CLSUD's water system, a service agreement with Alterman was done on August 19th, 2024. Due to ongoing infrastructure maintenance and the preparation of several new sites coming online the hours in the contract have exceeded the monthly service hours that are currently allocated under the agreement. It became apparent that some service hours were used for non-SCADA related tasks such as electrical work, pump and motor repair installations. This is a result due to lack of clarity regarding the original scope of the contract. Mr. Turley is requesting that CLSUD get back into contract with Alterman at 10 hours per month and this is a budgeted item. Director Scheel asked if Tracking hourly non-SCADA to SCADA be reversed back. Ms. Alston said she can reverse it back by going down the list of the hours and figure out which parts of the contract should have been paid for. Alterman used the hours in the contract for non-SCADA related work and that was their deal. CLSUD had so many hours a month and if it was supposed to be used for SCADA, but it was used towards non-SCADA related issues CLSUD still paid for it and CLSUD lost those hours in the SCADA contract. Director Moore commented, isn't that an Alterman issue. Mr. Ramos feels it was a systemic issue as well and when CLSUD authorized them to do certain things that shouldn't have been done. What's important is to move forward with engaging Alterman CLSUD's main concern is to be able to cover those times for the rest of the year for situations such as storms and issues that just happened. Director Moore asked weren't the hours at a discounted rate in the original contract because CLSUD signed the agreement with Alterman on the first day of and did Alterman put hours against the contract that they shouldn't have put against the contract. Aren't SCADA services different than physical services. Ms. France said to Director Moore this is not the same contract she is referring to. This was a set fee that CLSUD paid monthly there were no individual bills. Alterman never sent CLSUD the hours until they were requested and they were supposed to be sending them. And the extra work was requested by the operators through the contract. It was an hourly contract for SCADA not a scope of work contract. Mr. Turley commented that SCADA services are different from physical services, but it's all directly linked to the SCADA system that runs the pumps and motors, and it goes through electricity. When Alterman would start doing something else while they're on that site it would cut into the SCADA hours. That is where all the confusion happened, and it all got tied into SCADA hours. Director Scheel asked Mr. Turley what is going to be done so this doesn't happen again. Mr. Turley explained to Director Scheel this contract will be explained that the 10 hours are strictly for SCADA anything else they will need to bill CLSUD differently that work will not apply to the 10 SCADA hours.

Director Moore asked is this Impact Fee eligible. Mr. Ramos stated it all depends on the project but moving forward any new impact fee projects will have that SCADA component. Also Mr. Turley is in the process of getting 3 quotes for the pump & motors with a couple of vendors to have options. Alterman may be one of those vendors. Director Scheel made a motion to enter into an automation and control service agreement with SCADA provider Alterman for 10 hours a month till the end of 2025. Director Ilse seconded the motion. Motion passed unanimously. 5 Aye 0 Nay

**E.7 Discuss, consider, and take action to approve a Change Order #3 with Lowden for the FM 2720 Wastewater Main and Water Line Segment-2 Project.** Farah Najdawi with County Line Special Utility District discussed, the trenching between Manhole #8 and #9 the contractor came across unexpected large amounts of rock that was not identified during the initial planning. The rock is large and there are large amounts, and it has slowed the construction progress. Haul off for the rock will require special equipment and excavation and the cost for this was not included in the original contract scope of work nor documented until the June construction activity report. To address this matter a Change Order #3 was issued in the amount of \$38,737.50 which includes 30 hours of labor, equipment, and removal of approximately 5,500 cubic yards of rock, as well as the haul-off of 423 loads for disposal. The project has experienced 50 weather related delay days since December to now and has shifted the completion date from August 2<sup>nd</sup>, 2025 to September 21<sup>st</sup>, 2025. This project remains impact fees eligible and CLSUD is seeking Board approval for Change Order #3 and the related delay log. Mr. Ramos stated he went out to the site to witness the amount of rock that is out there, and it is massive. Director Scheel made a motion to approve Change Order #3 with Lowden for the FM 2720 Wastewater Main and Water Line Segment #2 Project in the amount of \$38,737.50. Director Ilse seconded the motion. Motion passed unanimously. 5 Aye 0 Nay

**E.8 Discuss, consider, and take action to award a contract for Land Acquisition Services for County Line SUD'S future projects.** Tracie Crowell with County Line Special Utility District discussed at the May 19<sup>th</sup>, 2025 BOD'S Meeting an RFQ for soliciting for land acquisition services was approved. The RFQ was posted on the county line website and on CivCast from May 20<sup>th</sup>, 2025 until July 3<sup>rd</sup>, 2025. A total of 16 different companies downloaded the RFQ plans, 2 firms expressed formal interest, and six firms submitted a proposal. CLSUD received 17 questions, and all the questions were answered and posted on the CLSUD website. A committee was formed to evaluate the six proposals and CobbFendley scored the highest. Director Brewer asked Mrs. Crowell what type of contract this will be, will it be hourly or per project. Mr. Ramos shared the difficulty when dealing with right of way (ROW), sometimes it's not per project. The idea is to discuss with CobbFendley whether it's per project which it's probably not. This is to get a defined proposal to see what it's going to cost. Director Scheel asked, has CLSUD worked with CobbFendley before and has references been checked. Mr. Ramos said they have worked with Southwest Engineers (SWE) at one point in the past because SWE did not have ROW within their entity. As for references, no they haven't been checked. If the BOD authorizes the committee to sit and negotiate and check the references, they can do so. Director Scheel expressed she has seen where even if it's project-oriented, especially for smaller entities like CLSUD, Land Acquisition Firms tend to take their time and not take smaller entities as serious, and they take longer to get easements and then that pushes projects behind. Because when projects are delayed that costs thousands of dollars CLSUD needs to be treated as a priority. Director Scheel made a motion to award a contract for land acquisition services for County Line SUD's future projects to CobbFenley and to check the references and enter in discussions for negotiations. Director Diaz seconded the motion. Motion passed unanimously. 5 Aye 0 Nay

**E.9 Discuss, consider, and take action regarding CRWA's proposed amendments to Amended and Restated Regional (Hays/Caldwell Counties Area) Water Supply and Treatment Contract provided in furtherance of settlement of City of San Marcus v. CRWA, Maxwell Special Utility District SUD, Crystal Clear SUD, County Line SUD, and Martindale Water Supply Corporation, Cause No. 25-0782-CV-E (Guadalupe County District Court).** Humberto Ramos, General Manager for County Line Special Utility District & Mike Gershon with Lloyd Gosselink Rochelle & Townsend, P.C. Discussed in executive session where no action was taken.

**E.10 Discuss, consider, and take action regarding above-referenced lawsuit initiated by City of San Marcus in Cause No. 25-0782-CV-E.** Mike Gershon with Lloyd Gosselink Rochelle & Townsend, P.C. Discussed in executive session where no action was taken.

**E.11 Discuss, consider, and take action authorizing the acquisition of easements and property in support of the District's pipeline infrastructure projects.** Tracie Crowell with County Line Special Utility District. Discussed in executive session where no action was taken

**F. REPORTS- The Board of Directors will receive reports regarding the following.**

**F.1 Wastewater Treatment Plant Report.** Bill Fry with Plum Creek Utility-OMMS-BVRT reported that not much has changed. Connections are increasing for wastewater. There is a new commercial inspection for PCU that will be in next month's report for the Whataburger tie in. As for any repairs and maintenance, there was a situation about 2 weeks ago where the lift station out on Plum Creek Rd. got over filled. The downtown lift station kept pumping to the lift station that was full so there was overflow. It was reported to the state and cleaned up. The plant is in compliance of course and in great shape.

**F.2 Project(s) Management Report.** Farah Najdawi with County Line Special Utility District reported the project activity and progress for the following active and completed projects. Construction for Porter Creek Lift Station was completed in June. CLSUD is currently waiting for the City of Kyle to share a format agreement to proceed with the job for the City of Kyle-Kyle Parkway and Lehman Rd project. Status updates on the TCEQ reports have all been submitted and approved by TCEQ. The RFQ for Professional engineering services was released on June 17<sup>th</sup>, 2025 and questions were due by July 8<sup>th</sup>, 2025 and proposal is to be submitted by August 1<sup>st</sup>, 2025. The evaluation will take place by August 14<sup>th</sup>, 2025 and will be ready for the August 18<sup>th</sup>, 2025 BOD Meeting for consideration and to award the contract. Progress for the EPA reports, the water samplings were completed in June and CLSUD is now waiting for the EPA agent to send the sampling kits needed for September water sampling. For the High Road Tank Repairs the responses from TCEQ regarding the most recent submittals have not been received. For the CLSUD Project's Budget Tracking update the budget status remains the same as of June. The draft for the Water Master Plan has been received. KFRIESE & Associates (KFA) are still finalizing the full cost estimate for future projects in coordination with Freese & Nichols and the Water Resource Plan is being worked on by Freese & Nichols. Update for KFA Design Phase Projects, 100% submittals have been received for the Bobwhite Booster Station. KFA have provided comments on probable construction costs and are currently preparing the contract documents and specifications for bidding. For Cotton Gin Rd. Ph.2 Water Relocation KFA is in the process of submitting an update for 95% of plans. A reimbursement letter from CLSUD was sent to the Assistant Director of Hays County and they confirmed it was received. CLSUD plans to discuss the reimbursement process with the city next month regarding the Cotton Gin Project. CLSUD disagrees with the 30% reimbursement the county is suggesting it should be 90%. And for FM 2720/

Bobwhite 24" Water Main Ph.3 95% of the plans have been received from KFA in June and currently waiting on CLSUD's attorneys to sign the permit for the archaeological survey. All budgeting for any design phase projects with KFA is currently within their budget. For May 1, 2025 – June 1, 2025 the bill from KFA for General Engineering Service's was 51,520.60 which includes services for 26 different tasks, covering, coordination, plan review, and utility meetings. For the Misty Lane project it is currently on hold and the reason is it will be part of the new CIP and new Impact Fees rates. For Porter Creek Lift Station any ongoing construction work was completed in June, and all closeout documents have been received. For FM 2720 Water Main a 6" size tap has been installed, elevation of the fire hydrants has been adjusted, easement rating, and cleanup are currently in progress. As for the Wastewater side of FM 2720, 485-meter feet of line have been installed, there have been 5-4 days lost for construction due to weather this month. Contractor has been informed of OSHA trench safety compliance. The next step is testing all water lines, continuing to install wastewater lines, bore under gas lines, and finalize easement security. Budget status for any design/bid/construction assistance with Southwest Engineers (SWE) project and design. FM 2720 Water Main has exceeded its original budget. The Sewer CCN Amendment is progressing within the approved budget. There were expenses for requesting extra information from SWE in the amount of \$731.25. Total billing for Mr. Dipple for the month of June 1, 2025 – July 1, 2025 \$4700.00. Cost for future Impact Fees eligible projects not yet constructed is \$15,270,000.00 and cost for future non-Impact Fees eligible projects is \$28,425,000.00. Director Scheel asked Ms. Najdawi, is there any reimbursement for the Buntun Creek Rd. waterline relocation from the City of Kyle. Ms. Najdawi explained that conversation is still in progress and there is an investigation on easement in process once received they will come up with the reimbursement portion for CLSUD

**F.3 Capacity Report.** Humberto Ramos General Manager for County Line Special Utility District reported 845 is the targeted number for 2025. May – June there was 69 LUE's (Living Unit Equivalent) that gives a difference of 558. Which means CLSUD needs to average 90 LUE's per month till the end of year. Current active is 6,669.2 and current reserve is 2,304.5, water demand is 2,467.9 (af), current total water supply is 3,3319.91(af). The difference is 852.14 (af) available which is equivalent to 3,098.7 LUE's. Director Scheel asked Mr. Ramos has CLSUD thought about loosening the restrictions for water usage to get customers to use more water. Because Kyle has and they went down to stage 2 and they are based on Edwards. Mr. Ramos stated CLSUD is also based on the Edwards. Mrs. Ortega confirmed CLSUD is still on stage 3.

**F.4 NSSA Tracking Report.** Tracie Crowell with County Line Special Utility District reported for June, CLSUD received 1 new service request. The project is Hays CISD Uhland located on High Road next to the Uhland Elementary and it's about 215 acres and built in two phases. The first phase is 300 single family residences, 60 multi-family dwellings, a 25,000 square foot grocery store and 20,000 square foot in commercial retail. The second phase is a middle school estimating about 431 LUE's. There was 1 payment for impact fees in June for the Retail Market and Gas Station located at 1400 E. FM 150.

**F.5 Easement Report.** Tracie Crowell with County Line Special Utility District reported there will be further discussion in executive session. The easement for Cotton Gin Rd. Water Line Relocation was signed. There are three other easements currently being worked, 1 with Creek Crossing, 1 with the City of Uhland, and 1 easement with Mr. Schmeltekopf. The easement on Bobwhite Rd. Mr. Kronenburg has agreed to give a non-exclusive easement for free, and CLSUD is working with him to see what he would charge for an exclusive easement.

**F.6 Financial Report.** France Alston with County Line Special Utility District reported on this. Ms. Alston asked if anybody has questions on the balance sheet. Director Moore asked why Land & Easements is less this year 2025 than it was last year for 2024. Ms. Alston said she would ask the auditor. Profit & Loss, total revenue is \$800,730.16; total expenses were \$809,878.48; for the month of June CLSUD is in the red for \$9,148.32; and for January – June CLSUD was in the black for \$969,455.00. Director Moore questioned the cost for the bond issuance. Ms. Alston said there is only cost so far and that was for S&P for \$29,000.00 the other cost will be in July. The checks are basically the same as usual, not any different except for the one in the amount of \$29,750.00 and that was the bond issuance for S&P to get CLSUD's credit rating. For Budget vs. Actuals everything is tracking very nicely and for the next BOD Meeting Ms. Alston will have some highlighted details for changes to move funds from one spot to another within the budget.

**F.7 Productions and Operation's Report.** Derrick Turley with County Line Special Utility District reported CLSUD recently had a TCEQ inspection, which happens every three years. There were a few things noted such as some repairs that need to be addressed. Such as signage on each facility needs to have the name of the facility and emergency contact phone number on it, they've been ordered and installed. Along with updates on CLSUD's monitoring plan, plant operations, and maintenance manual. All went well.

**F.8 General Manager's Report.** Humberto Ramos, General Manager for County Line Special Utility District, reported BVRT has sent CLSUD the new sewer rate adjustment. The Reuse Plant is now completed and a drafted agreement for the Reuse Plant has been sent to BVRT and waiting for comments. As for Canyon Regional Water Authority they are working on their budget and as per direction of the CLSUD BOD with regards to Wells Ranch III. Canyon Regional Water Authority was instructed by Mr. Ramos to not bill CLSUD in 2026 for Wells Ranch III until CLSUD vets that project through the Water Resources Plan. Director Scheel was reappointed to the Alliance Regional Water Authority representing CLSUD. For GBRA they were denied the production/exportation permit. That affects CLSUD regarding the Texas 1-30 project from receiving water from GBRA. There is a meeting scheduled to discuss that. It may be later than 2027 before CLSUD can receive that water. The infrastructure is still in process to receive the water but is needed by 2027. With the information being gathered for the New Water Resource Plan, it shows that if CLSUD doesn't get this water by 2027, CLSUD will have a deficit. Director Moore asked Mr. Ramos has the ARWA water been received. Mr. Ramos explained there are some electronics issues, ARWA can send the water, but CLSUD cannot receive it yet. Based on what Ms. Najdawi mentioned in her report, the tank needs to be verified and put in service with TCEQ.

**F.9 President's Report and Committee Report.** No Report.

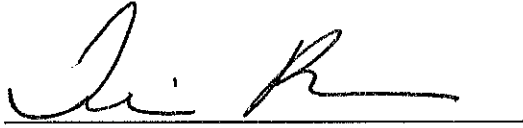
**F.10 General Counsel's Report.** No Report.

**G. BOARD MEMBER ITEMS OR FUTURE AGENDA ITEMS.**

**H. EXECUTIVE SESSION.** Director Scheel made a motion to enter executive session and read the following: County line special utility district reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above as authorized by Texas government code sections 551-071 (consultation with attorney), 551-072 (deliberations about real property) or as otherwise authorized by law to include Items E.9; E.10, and E.11. The meeting entered executive session at 8:40 P.M. to discuss Items E.9; E.10; and E.11 above, as authorized by Texas Government Code Sections 551.071 (consultation with attorney); 551-072 (deliberations about real

property) or as otherwise authorized by law. The meeting left executive session at 9:18 P.M. and entered regular session at 9:18 P.M.

**I. ADJOURNMENT.** Director Ilse made a motion to adjourn the meeting and Director Diaz seconded the Motion, Motion passed unanimously. 5 Aye, 0 Nay. Meeting was adjourned at 9:18 P.M.



Date 8/18/25

Toni Brewer  
County Line SUD, Board President



CULTURAL RESOURCES PERMITTING AND COMPLIANCE

## Cultural Resources – Regulatory Compliance

### ▶ State

- Antiquities Code of Texas of 1969 (ACT, Texas Natural Resources Code, Title 9, Chapter 191)
- Administered by the Texas Historical Commission (THC)

### ▶ Federal

- Section 106 of the National Historic Preservation Act of 1966 (16 United States Code 470) and its implementing regulations (36 Code of Federal Regulation 800)
- Administered by lead federal agency (i.e., USACE, FHA, HUD, etc.)



## Cultural Resources Deliverables – Archaeological Desktop Study



- ▶ Letter report that provides details of a Project Area's probability to impact cultural resources
- ▶ A discussion/evaluation of the direct Project Area as well as a study buffer.
- ▶ Will include recommendations for further work or no further work based on our professional knowledge
- ▶ Includes Agency Consultation
  - THC reserves a 30-day review period
  - USACE reserves a 45-day review period





## Cultural Resources – Texas Antiquities Committee (TAC) Permit



- ▶ Required for all public undertakings under the Antiquities Code of Texas
- ▶ Permit must be pulled by a Professional Archaeologists (must meet qualifications of the Secretary of the Interior, the Register of Professional Archaeologists, and/or the Council of Texas Archeologist)
- ▶ To pull a TAC permit, Consultant must have:
  - A schematic or project detail with vertical and horizontal impacts (90-percent design preferred for new right-of-way or easement acquisition.
  - Signatures from Owner and Sponsor of the Project
  - Right of Entry for any new right-of-way or easement acquisition
- ▶ Turn around time for a permit is 15-20 days from notice to proceed
- ▶ Must have permit number issued before Consultant can step foot on a job site.



# Cultural Resources Deliverables – Intensive Archaeological Investigations



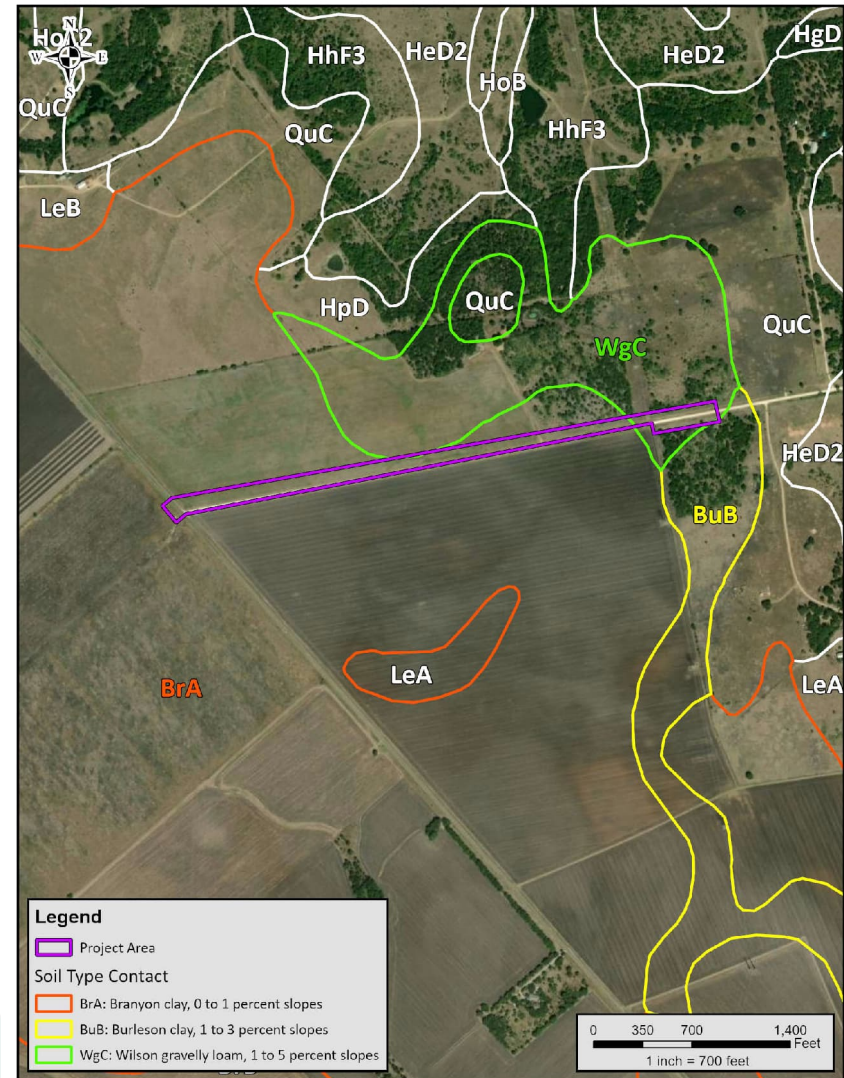
- ▶ Permit Required
- ▶ Average Deliverable Time: 120-190 days from Notice to Proceed to Permit Closure
- ▶ Can include:
  - Intensive Pedestrian Survey :
    - Shovel Testing
    - Augering
    - Mechanical Trenching
  - Testing
  - Data Recovery
  - Construction Monitoring
- ▶ Deliverable includes a final technical report with agency concurrence/approval



# Bobwhite Water Main Extension Project

- ▶ Permit Required given that the project will occur within a utility easement that has been or will be acquired and maintained by CLSUD, a political entity of the State of Texas. **\*\*PERMITTING IN PROGRESS, PENDING SIGNATURES**
- ▶ Intensive archaeological survey augmented with shovel testing to identify presence/absence of cultural resources **\*\*3-DAY SURVEY SCHEDULE PENDING PERMIT AND RIGHT-OF-ENTRY\*\***
- ▶ Technical Report to be completed 25-30 days following all field investigations
- ▶ THC review period of technical report: 30-day review period.

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## CULTURAL & HISTORIC RESOURCES

- ▶ Rhiana D. Ward, M.A., RPA  
Director of Cultural Resources  
[Rward@rkci.com](mailto:Rward@rkci.com)  
210.699.9090, x3685

# THANK YOU

### RABA KISTNER PURPOSE

To build a better and more sustainable world for our employees, their families, our clients, and the communities we serve.

# Project(s) Management Report

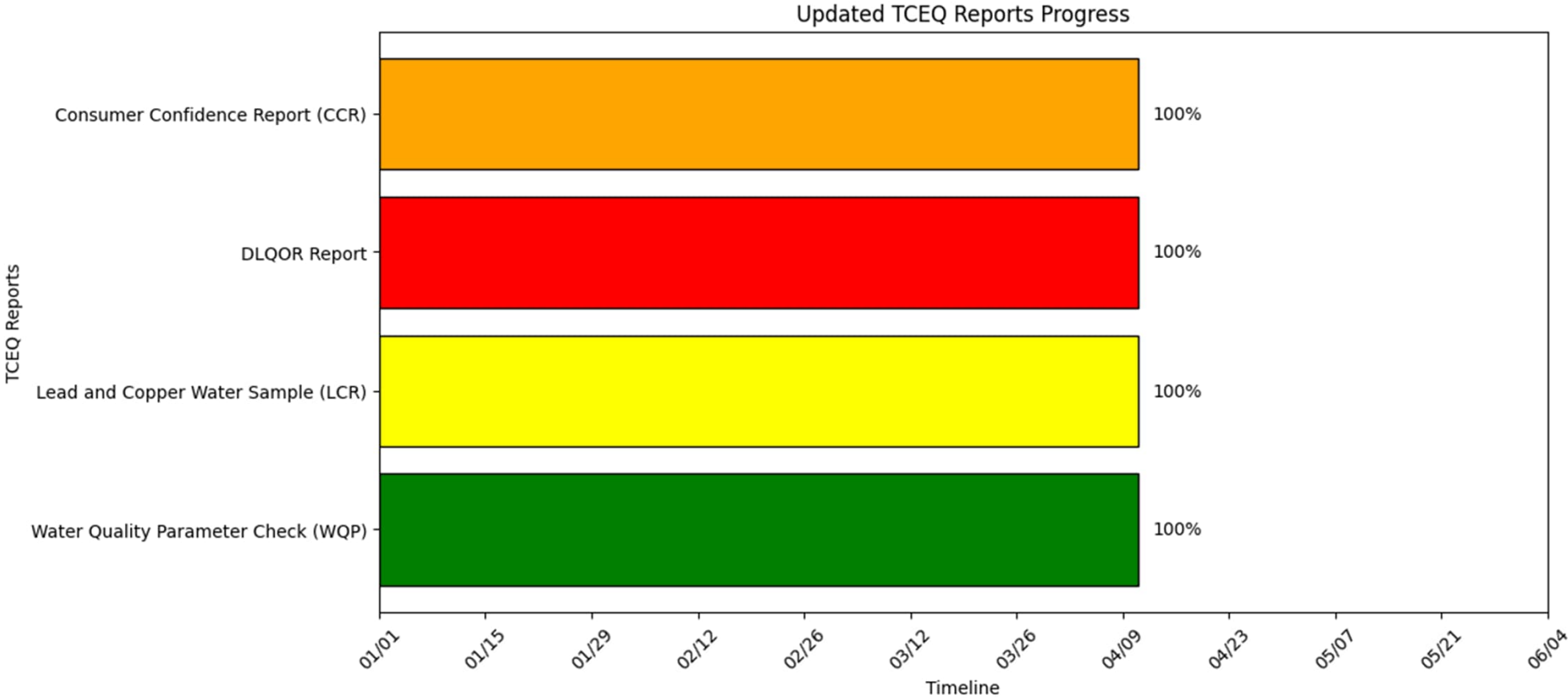
**Farah Najdawi**  
**July 21, 2025**

# Projects Overview

	Project Name	Assign to	Type	Project Status	Completion Date
1	Lead and Copper Line inventories	CLSUD	Other	Ongoing	Dec-2027
2	TCEQ Reports	CLSUD	Water	Ongoing	Dec-2027
3	TWDB Reports	CLSUD	Water	Completed	Apr-2025
4	High Road Tank Repairs	CLSUD	Other	Ongoing	Jan-2025
5	Diamond Map Improvement	CLSUD	Other	Ongoing	Dec-2025
6	Brooks Generator (TDEM)	CLSUD	Other	Cancelled	Dec-2024
7	Water Master Plan	KFA	Water	Ongoing Design	Jun-2025
8	Bobwhite Pump Station and GST	KFA	Water	Ongoing Design	Apr-2027
9	Cotton Gin Rd. Ph. 2 Water Relocation	KFA	Water	Ongoing Design	Oct-2025
10	City of Kyle-Kyle PWK and Lehman Rd	KFA	Water	Predesign	Dec-2026
11	Reuse Water Retail Dispensary	KFA	Water	Predesign	Jun-2026
12	Bunton Creek Road –City of Kyle	KFA	Water	Ongoing Design	Apr-2027
13	FM2720 Water Main (Phase 3)	KFA	Water	Ongoing Design	May-2026
14	FM 2001 Water Line Relocation	SWE	Water	Completed	May-2025
15	FM 2720 Water Main (Phase 2)	SWE	Water	Ongoing Construction	Aug-2025
16	Misty Lane Elevated Tank	SWE	Water	Onhold	Jun-2026
17	FM 2720 Wastewater Main	SWE	Wastewater	Ongoing Construction	Aug-2025
18	Porter Creek Gravity Main	SWE	Wastewater	Completed	Apr-2025
19	Porter Creek Lift Station	SWE	Wastewater	Ongoing Construction	Jul-2025
20	Porter Creek Force Main	SWE	Wastewater	Completed	Aug-2024
21	Gristmill Reuse Line	SWE	Reuse	Completed	Apr-2025
22	Plum Creek Reclaimed Water	SWE	Reuse	Completed	Apr-2025

# TCEQ Reports

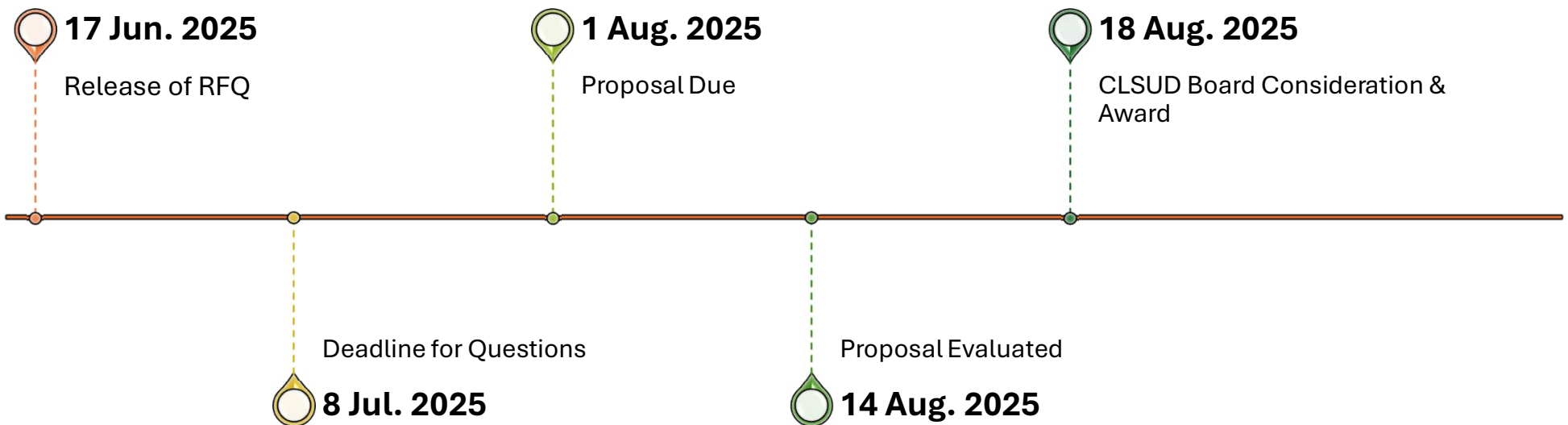
January 1, 2025-June 1,2025



# Request For Qualifications Professional Engineering Services

## RFQ #: 06172025-002

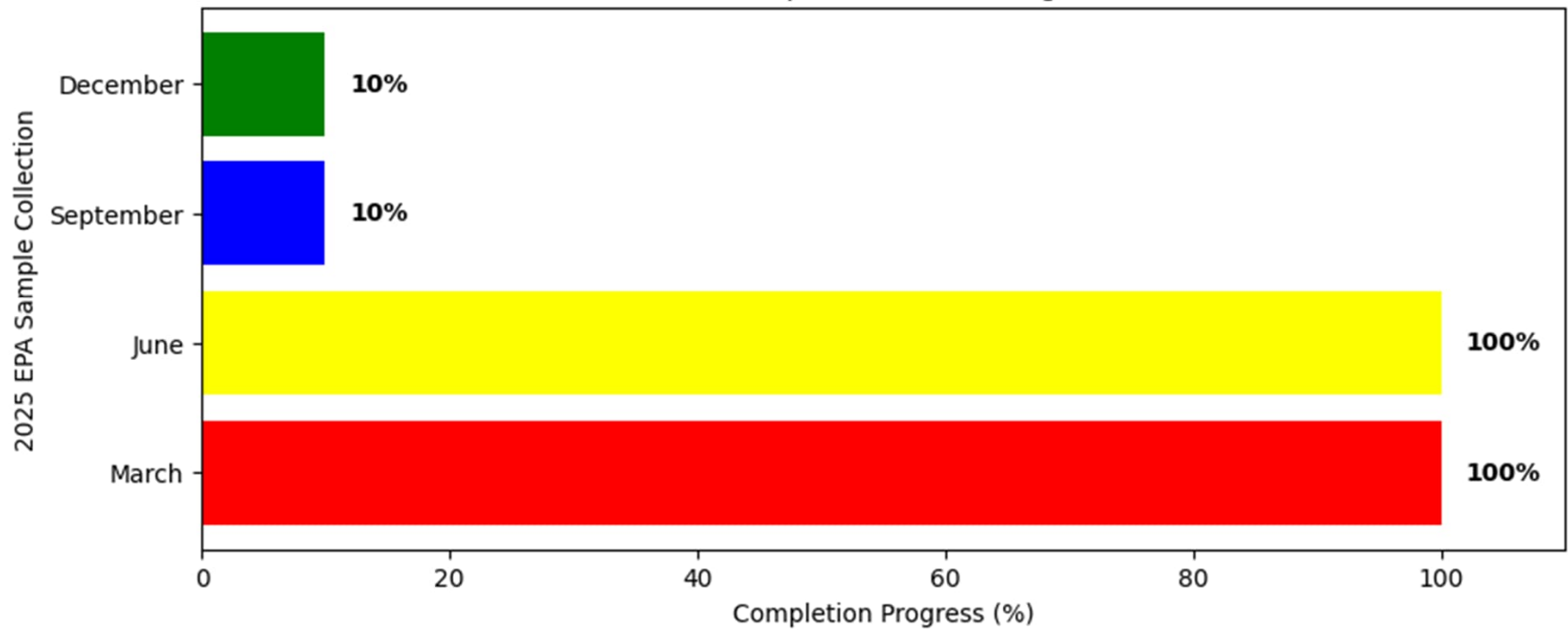
June 17, 2025-August 18,2025



# EPA Reports

January 1, 2025-December 1, 2025

EPA Sample Collection Progress





# CLSUD Projects Budget Tracking

Project	Duration	Start	Finish	Cost Breakdown	BTD
Lead and Copper Line Inventories	Ongoing	Oct-23	Ongoing	Contractor	YTD
Lead and Copper Samples	Ongoing	Sep-24	Ongoing	Testing 60 samples	\$3000.00/Q60
High Road Tank Repairs	Ongoing	May-24	Jan-25	Pumps	\$41,279.16
				Check valve	
				Security lighting	
				Replace broken valve	
				Tie in pipes	
				Tank Inspection	
Diamond Map Improvement	Ongoing	March-2025	Ongoing	GIS Analyst	YTD

# WATER MASTER PLAN (KFA)

ID	Task Name	Duration	Start	Finish	% Complete	3rd Quarter	4th Quarter	1st Quarter	2nd Quarter	3rd Quarter
1	CLSUD WATER MASTER PLAN	221 days	Tue 8/13/24	Tue 6/17/25	94%					
2	Progress meetings	143 days	Wed 8/14/24	Fri 2/28/25	75%					
3	Data collection / data requests / data review	119 days	Thu 9/5/24	Tue 2/18/25	100%					
4	CLSUD Inventory Assessment TM review	90 days	Wed 10/30/24	Tue 3/4/25	100%					
5	Existing system deficiencies analysis	6 days	Thu 12/5/24	Thu 12/12/24	100%					
6	Being list and cost for deficiencies	8 days	Wed 12/18/24	Fri 12/27/24	100%					
7	Future Scenario Modeling	122 days	Fri 12/27/24	Mon 6/16/25	100%					
8	List and cost for future projects	71 days	Thu 2/6/25	Mon 8/11/25	100%					
9	Draft and finalize the Capital Improvement Plan and Water Master Plan.	27 days	Thu 4/17/25	Mon 7/7/25	100%					

# Design Phase Projects (KFA)

ID	Task Name	Duration	Start	Finish	% Complete	Otr 3, 2024	Otr 4, 2024	Otr 1, 2025	Otr 2, 2025	Otr 3, 2025	Otr 4, 2025	Otr 1, 2026	Otr 2, 2026	Otr 3, 2026	Otr 4, 2026	Otr 1, 2027	Otr 2, 2027
1	BOBWHITE PS & GST	692 days	Thu 8/29/24	Fri 4/23/27	79%												
2	Progress meetings	409 days	Wed 9/4/24	Mon 3/30/26	95%												
3	✓ Gupta-Electrical Design	159 days	Thu 10/31/24	Tue 6/10/25	100%												
4	✓ Updated PER submittal to TCEQ	75 days	Fri 12/20/24	Thu 4/3/25	100%												
5	✓ Drainage design considerations	78 days	Mon 12/30/24	Wed 4/16/25	100%												
6	Drafting 100% plans & specifications	134 days	Thu 11/21/24	Tue 5/27/25	54%												
7	COTTON GIN RD. PH. 2 WATER RELOCATION	275 days	Mon 9/16/24	Fri 10/3/25	66%												
8	Progress meetings	270 days	Wed 9/18/24	Tue 9/30/25	80%												
9	Drafting 95% plans/specifications/costs	161 days	Thu 9/19/24	Thu 5/1/25	95%												
10	Coordinated with SWE on ROE and ESMT survey	95 days	Mon 11/18/24	Fri 3/28/25	90%												
11	Continue Coordination with Bowman and County	290 days	Tue 11/19/24	Mon 12/29/25	30%												
12	FM2720/ BOBWHITE 24 IN. WATER MAIN PH 3	395 days?	Tue 11/19/24	Mon 5/25/26	35%												
13	Progress Meetings	162 days	Wed 11/20/24	Thu 7/3/25	50%												
14	✓ 95% plan preparation	157.55 days	Tue 11/19/24	Thu 7/3/25	100%												
15	100% plan preparation	54.15 days	Tue 12/3/24	Mon 2/17/25	85%												
16	TxDot Permit	476 days	Fri 7/5/24	Fri 5/1/26	2%												

# Budgeting for the Design Phase KFA Projects

Jun 1, 2025-Jul 1, 2025

Project	Assign to	Original Engineering TO	Approved Amendment TO	Current Engineering TO	Billed to Date	BTF	% Complete
Water Master Plan	KFA	\$199,978.00	–	\$199,978.00	\$180,226.40	\$19,751.60	93%
Bobwhite PS and GST	KFA	\$657,318.00	–	\$657,318.00	\$319,482.60	\$337,835.40	49%
Cotton Gin Water Line Relocation (Ph 2)	KFA	\$353,205.00	–	\$353,205.00	\$111,859.00	\$241,346.00	32%
<b>FM2720/Bobwhite-24’’ Water Main PH3</b>	<b>KFA</b>	<b>\$361,003.00</b>	<b>\$3,700.00</b>	<b>\$364,703.00</b>	<b>\$ 268,880.38</b>	<b>\$95,822.62</b>	<b>73.73%</b>
Wastewater CIP	KFA	\$39,675.00	–	\$39,675.00	\$34,650.00	\$5,025.00	87%

**FM2720/Bobwhite-24’’ Water Main PH3: Cost to conduct the archeological survey is \$23,225.00**

# General Engineering Services (KFA) May 1, 2025 – June 1, 2025

#	General Engineering Services	Provided Services	BTD(\$)
1	Project Management & Administration	Billing, admin coordination, task setup, LG coordination	\$ 4,931.85
2	Meetings	Planning, updates, board, onsite engineering meetings	\$ 8,016.25
3	Diamond Map Improvements	Editing and organizing information	\$ 66.25
4	Marigold Phase 4 – construction plan set	NSSA review, WW and water studies follow-up	\$ 132.00
5	Bunton Creek Rd Water Relocation	Plans review and coordination with project manager	\$ 7402.50
6	Caldwell Valley	NSSA review, WW and water studies follow-up	\$ 66.25
7	Wayside Phase 4	NSSA review, WW and water studies follow-up	\$ 463.75
8	1701 Cotton Gin Road Development	NSSA coordination with CLSUD and LG	\$ 66.25
9	GBRA TX 130 Interconnect Report Data Request	Water impact fees	\$ 861.25
10	Uhland Whataburger	NSSA review, WW and water studies follow-up	\$ 2,782.50
11	Bollinger Phases 5 & 6	Water Study, construction plans, exhibit reviews	\$ 927.50
12	Pecan Woods	NSSA coordination with CLSUD and LG	\$ 2,716.25
13	Kyle 34	Wastewater study & policy reviews	\$ 198.75
14	Reuse Water Retail Dispensary	Pre-design, vendor coordination, Reviewed Gristmill reuse extension plans, 5-star concrete water usage	\$ 265.00
15	Simon & Hemphill Schools	Expansion review, plan review, CLSUD coordination	\$ 331.25
16	Gonzalez 8 Acres	Plan review, TxDOT permit clarification	\$ 1,083.75
17	JD's Supermarket Kyle	Water/WW study and modeling	\$ 420.00
18	CLSUD District Boundary	PUC file requirement review and updates	\$ 2,588.75
19	Data Center known as Austin Assemblage	Discuss the new service requests process	\$ 752.00
20	Kyle Parkway and Lehman Road	Plan & easement review, utility coordination, 60% utility coordination meetings	\$ 596.25
21	3905 Cotton Gin Road	NSSA review, WW and water studies follow-up	\$ 2,111.25
22	CR 127 Retail Center	Reviewed SWE W/WW studies, NSSA exhibits	\$ 795.00
23	3915 Cotton Gin Road	NSSA review, WW and water studies follow-up	\$ 1,095.00
24	S&P Uhland	NSSA review, WW and water studies follow-up	\$ 1,085.00
25	Wayside Phase 2 Lift Station	Review the Pump specs	\$ 2,716.25
26	High Road GST Reactivation	Review Plan, letter, tank inspection report and coordinate with ARWA and TCEQ	\$ 7,756.25
27	1400 FM 150 Gas Station		\$ 198.75
28	CR 153 Gas Station		\$ 662.50
<b>Total</b>			<b>\$ 51,520.60</b>

# Design Phase Projects (SWE)

ID	Task	Task Name	Duration	Start	Finish	%	Qtr 3, 2023	Qtr 1, 2024	Qtr 3, 2024	Qtr 1, 2025	Qtr 3, 2025	Qtr 1, 2026	Qtr 3, 2026	Qtr 1, 2027	
1	✈	<b>0017-095-23_Misty Lane EST</b>	<b>694.88 days</b>	<b>Mon 12/18/23</b>	<b>Fri 8/14/26</b>	<b>41%</b>	[Gantt bar spanning from Qtr 3, 2023 to Qtr 1, 2026]								
2	✈	Geotech Report	24 days	Mon 5/20/24	Fri 6/21/24	100%		[Bar]							
3	✈	Design	237 days	Mon 12/18/23	Wed 11/13/24	100%	[Bar]								
4	✈	ARWA Review	15 days	Mon 9/23/24	Mon 10/14/24	100%			[Bar]						
5	✈	ARWA updates SPECs	42 days	Mon 11/18/24	Tue 1/14/25	100%			[Bar]						
6	✈	Bidding	17 days	Wed 11/13/24	Thu 12/5/24	25%			[Bar]						
7	✈	County Permitting	33 days	Wed 11/13/24	Fri 12/27/24	50%			[Bar]						
8	✈	Award	7 days	Thu 12/5/24	Mon 12/16/24	0%			[Bar]						
9	✈	Contract Execution & NTP	22 days	Mon 12/16/24	Wed 1/15/25	0%			[Bar]						
10	✈	Construction	412.38 days	Wed 1/15/25	Fri 8/14/26	0%				[Bar]					
11	✈	Record Drawings + O&M Manual	22 days	Mon 6/1/26	Tue 6/30/26	0%							[Bar]		

Delay 4 months  
Expected by 07/2025

# ON Hold

# Under Construction Projects (SWE)

ID	Task Name	Duration	Start	Finish	% Complete	Otr 3. 2023	Otr 4. 2023	Otr 1. 2024	Otr 2. 2024	Otr 3. 2024	Otr 4. 2024	Otr 1. 2025	Otr 2. 2025	Otr 3. 2025	Otr 4. 2025
5	Porter Creek Lift station	337 days	Tue 10/3/23	Wed 1/15/25	95%										
6	Bidding	28 days	Tue 10/3/23	Thu 11/9/23	100%										
7	Award	7 days	Fri 11/10/23	Mon 11/20/23	100%										
8	Contract Execution & NTP	44 days	Tue 11/21/23	Fri 1/19/24	100%										
9	Construction	236 days	Mon 1/22/24	Mon 12/16/24	100%										
10	Record Drawings + O&M Manuals	22 days	Mon 12/16/24	Wed 1/15/25	2%										
11	Generator Install & Start-up	137.12 days	Mon 12/16/24	Wed 6/25/25	100%										

ID	Task Name	Duration	Start	Finish	%	Otr 4. 2023	Otr 1. 2024	Otr 2. 2024	Otr 3. 2024	Otr 4. 2024	Otr 1. 2025	Otr 2. 2025	Otr 3. 2025	Otr 4. 2025	Otr 1. 2026	Otr 2. 2026	Otr 3. 2026	Otr 4. 2026	Otr 1. 2027					
1	FM 2720 Water Main - Segment 2	318.88 days	Tue 6/25/24	Fri 9/12/25	79%																			
2	Design	100 days	Tue 6/25/24	Tue 11/12/24	100%																			
3	Bidding	15.88 days	Wed 9/25/24	Wed 10/16/24	100%																			
4	County Permitting	53 days	Wed 9/25/24	Fri 12/6/24	100%																			
5	Award	2.88 days	Thu 10/17/24	Mon 10/21/24	100%																			
6	Contract Execution & NTP	25 days	Tue 10/22/24	Sun 11/24/24	100%																			
7	Construction	162.9 days	Mon 11/25/24	Wed 7/9/25	95%																			
8	Record Drawings	10 days	Mon 8/4/25	Fri 8/15/25	0%																			
9	FM 2720 Wastewater Main	486 days	Mon 11/20/23	Mon 9/29/25	71%																			
10	Easement Acquisition	244 days	Mon 11/20/23	Thu 10/24/24	100%																			
11	Survey	47 days	Mon 11/20/23	Tue 1/23/24	100%																			
12	Additional Survey	1 day	Thu 4/25/24	Thu 4/25/24	100%																			
13	Design	108 days	Fri 4/26/24	Tue 9/24/24	100%																			
14	Bidding	16 days	Wed 9/25/24	Wed 10/16/24	100%																			
15	County Permitting	53 days	Wed 9/25/24	Fri 12/6/24	100%																			
16	Award	3 days	Thu 10/17/24	Mon 10/21/24	100%																			
17	Contract Execution & NTP	25 days	Tue 10/22/24	Sun 11/24/24	100%																			
18	Construction	147.7 days	Mon 11/25/24	Wed 6/18/25	0%																			
19	Record Drawings	11 days	Mon 8/4/25	Mon 8/18/25	0%																			



# Budgeting for the Design/Bid/Construction Assistance Phase (SWE)

Jun 1, 2025-Jul 1, 2025

Project	Assign to	Original Engineering TO	Approved Amendment TO	Current Engineering TO	Billed to Date	BTF	% Complete
Gristmill Reuse Line	SWE	\$137,500.00	\$31,000.00	\$168,500.00	\$131,311.79	\$37,188.21	78%
FM 2720 Wastewater Main	SWE	\$250,000.00	\$26,000.00	\$276,000.00	\$263,325.08	\$12,674.92	95%
FM 2720 Water Main	SWE	\$315,840.00	–	\$315,840.00	\$351,495.25	(\$35,655.25)	111%
Misty Lane Elevated Storage Tank	SWE	\$160,000.00	–	\$160,000.00	\$151,969.60	\$8,030.00	95%
FM2001 Water Line Relocation	SWE	No TO	–	No TO	\$ 41,856.74	–	–
Bobwhite Rd Water Line   Esmt Acquisition	SWE	\$15,000.00	–	\$15,000.00	\$7,500.00	\$7,500.00	50%
Cotton Gin Water Line Relocation Ph 2   Esmt Acquisition	SWE	\$97,000.00	–	\$97,000.00	\$94,581.00	\$2,419.00	98%
Porter Creek Lift Station and Force Main	SWE	\$35,500.00	–	\$35,500.00	\$35,500.00	–	100%

**FM2001 Water Line Relocation last month BTB was \$41,856.74**

# Budgeting for the Construction Phase (SWE)

Jun 1, 2025-Jul 1, 2025

Project	Contractor	Contractor Bid	Change Orders	Current Cost	Billed to Date	BTF	% Billed
<b>Reuse Plant</b>	<b>TTE</b>	<b>\$1,379,000.00</b>	<b>(\$7,348.00)</b>	<b>\$1,371,652.00</b>	<b>\$1,371,652.00</b>	<b>\$0.00</b>	<b>100%</b>
Porter Creek Gravity Main	EVT	\$879,586.79	\$0.00	\$879,586.79	\$879,586.79	\$0.00	100%
Gristmill Reuse Line	Travis Hobbs	\$169,350.00	(\$4,120.00)	\$165,230.00	\$165,230.00	\$0.00	100%
Porter Creek Lift Station	Alterman	\$1,193,600.00	\$2,366.00	\$1,195,966.00	\$1,076,369.40	\$119,596.60	90%
FM 2720 Water & WW Mains	Lowden	\$3,499,893.10	\$157,940.00	\$3,657,833.10	\$2,863,399.47	\$794,433.63	78%
FM 2001 Water Line	Nelson Lewis	\$79,780.00	(\$28,394.32)	\$51,385.68	\$0.00	\$51,385.68	0%

# General Engineering Services (SWE)

Jun 1, 2025-Jul 1, 2025

General services with Task Orders	Provided Services	Budget	
		Original T.O	BTD
Sewer CCN Amendment	Amended sewer CCN /publishing	\$20,000.00	\$2,747.50
<b>Total</b>		<b>\$2,693.75</b>	

**Other expenses for requesting info from SWE: \$731.25.**

# Inspection Budget Wastewater

Jun 1, 2025-Jul 1, 2025

Project	Billed to Date	Project Status
FM2720 Wastewater Gravity Main	\$2,400.00	Ongoing
Spanish Retail Center	\$600.00	Ongoing
Wayside Ph2	\$500.00	Ongoing
Bollinger Ph4	\$200.00	Ongoing
Lantana Unit 1	\$1,000.00	Ongoing
<b>Total</b>	<b>\$ 4,700.00</b>	

# Budgeting for W/WW inspection services

Jun 1,2025-Jul 1, 2025

Project	Inspector	Total Project Budget	Billed to Date	BTF	% Complete
Reuse Plant	Robert Dial	\$Hourly	\$5,495.00	N/A	N/A
Gristmill Reuse Line	Robert Dial	\$13,920.00	\$6,500.00	\$7,420.00	47%
FM 2001 Water Line	Robert Dial	\$9,850.00	\$2,170.00	\$7,680.00	22%
FM 2720 WW and Water Main (Ph2)	TEC	\$82,740.00	\$34,986.00	\$47,754.00	42%
Misty Lane EST	TEC	\$66,240.00	\$2,750.00	\$63,490.00	4.2%
Cotton Gin Water Line Relocation (Ph 2)	Doucet	\$226,125.00	\$1,335.00	\$224,790.00	0.01%

# Future Impact Fee-Eligible Projects Not Yet Constructed

#	Project Name	Description	Purpose
1A	Pressure Zone B Pump Station & Pressure reducing valve (PRVs)	Pump station (2 × 562 gpm pumps), 0.25 MG GST, and 4 PRVs (on 12", 8", and 3" mains)	Create second pressure zone and meet minimum pressure requirements
1B	Pressure Zone B Elevated Storage Tank (EST)	0.5 MG elevated storage tank	Sustain second pressure zone and maintain pressure requirements
2	Old Lockhart Rd. Water Line Upsize	1,400 LF of 8" water mains replacing 2" mains	Address low pressure; meet TCEQ minimum requirements
<b>Total</b>			<b>\$ 15,270,000.00</b>

# Future Projects (Non-Impact Fee Eligible)

#	Project Name	Description	Purpose
1	Laidley Acres Subdivision Fire Hydrants	Install 3 hydrants on existing 6" mains	Provide fire flow to 33 houses
2	Avery Park Subdivision Fire Hydrants	Install 2 hydrants on existing 6" mains	Provide fire flow to 13 houses
3	High Meadows Subdivision Water Line Upsize	9,600 LF of 8" mains replacing 4" mains	Fire flow for 84 houses
4	Misty Dr. Water Line Upsize	8" main replacing 4" mains	Fire flow for 64 houses
5	Avery Park Subdivision Water Line Upsize	3,800 LF of 8" mains replacing 4" mains	Fire flow for 35 houses
6	Oakmont Estates Subdivision Water Line Upsize	2,900 LF of 8" mains replacing 4" mains	Fire flow for 27 houses
7	Summer Sun Subdivision Water Line Upsize	1,800 LF of 8" mains replacing 4" mains	Fire flow for 25 houses
8	Sunset Ridge Water Line Upsize	2,100 LF of 8" mains replacing 4" mains	Fire flow for 24 houses
9	Ranch at Porter Creek Subdivision Water Line Upsize	2,200 LF of 8" mains replacing 4" mains	Fire flow for 23 houses
10	Flint Rd. Water Line Upsize	1,600 LF of 8" mains replacing 4" mains	Fire flow for 17 houses
11	Bunton Creek Road W.L. Relocation	Unknown yet	City of Kye
		<b>Total</b>	<b>\$ 28,425,000</b>